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Table of Contents A UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549 A FORM 10-Q A Quarterly Report Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 For the quarterly period ended December 31, 2024 Or A Transition Report Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 For the transition period from to Commission File Number: 001-35392 A RADIANT LOGISTICS, INC. (Exact name of registrant as specified in its charter) A Delaware A 04-3625550 (State or other jurisdiction of incorporation or organization) A (I.R.S. Employer Identification No.) Triton Tower 20700 S Renton Village Place, Seventh FloorRenton, Washington 98057 (Address of principal executive offices) (Zip Code) A (425) 462-1094 (Registrant's telephone number, including area code) A N/A (Former name, former address, and former fiscal year, if changed since last report) Securities registered pursuant to Section 12(b) of the Act: A Title of each class A Trading Symbol(s) A Name of each exchange on which registered Common Stock, \$0.001 Par Value A RLGT A NYSE American 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 A No A 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 (A3232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes A No A Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See the definitions of "large accelerated filer," "accelerated filer," "smaller reporting company," and "emerging growth company" in Rule 12b-2 of the Exchange Act. Large accelerated filer A Accelerated filer A Non-accelerated filer A Smaller reporting company A Emerging growth company A A 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. A Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes A No A There were 47,008,523 shares outstanding of the registrant's common stock as of February 3, 2025. A A Table of Contents RADIANT LOGISTICS, INC. TABLE OF CONTENTS PART I. FINANCIAL INFORMATION A A A A Item 1. Financial Statements (Unaudited) A A A A Condensed Consolidated Balance Sheets as of December 31, 2024 and June 30, 2024 A A A A Condensed Consolidated Statements of Comprehensive Income for the Three and Six Months Ended December 31, 2024 and 2023 A A A A Condensed Consolidated Statements of Changes in Equity for the Three and Six Months Ended December 31, 2024 and 2023 A A A A Condensed Consolidated Statements of Cash Flows for the Six Months Ended

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using the straight-line method over periods of up to 15 years, licenses are amortized using the straight-line method over ten years, developed technology is amortized using the straight-line method over five years, and non-compete agreements are amortized using the straight-line method over periods of up to five years.i) Business Combinations The Company accounts for business acquisitions using the acquisition method. The assets acquired and liabilities assumed in business combinations, including identifiable intangible assets, are recorded based upon their estimated fair values as of the acquisition date. The excess of the purchase price over the estimated fair value of the net tangible and identifiable intangible assets acquired is recorded as goodwill. Acquisition expenses are expensed as incurred. While the Company uses its best estimates and assumptions to accurately value assets acquired and liabilities assumed as of the acquisition date, the estimates are inherently uncertain and subject to refinement. The fair values of intangible assets are generally estimated using a discounted cash flow approach with Level 3 inputs. The estimate of fair value of an intangible asset is equal to the present value of the incremental after-tax cash flows (excess earnings) attributable solely to the intangible asset over its remaining useful life. To estimate fair value, the Company generally uses risk-adjusted cash flows discounted at rates considered appropriate given the inherent risks associated with each type of asset. The Company believes the level and timing of cash flows appropriately reflects market participant assumptions. For acquisitions that involve contingent consideration, the Company records a liability equal to the fair value of the contingent consideration obligation as of the acquisition date. The Company determines the acquisition date fair value of the contingent consideration based on the likelihood of paying the additional consideration. The fair value is generally estimated using projected future operating results and the corresponding future earn-out payments that can be earned upon the achievement of specified operating results and financial objectives by acquired companies using Level 3 inputs discounted to present value. These liabilities are measured quarterly at fair value, and any change in the fair value of the contingent consideration liability is recognized in the condensed consolidated statements of comprehensive income. During the measurement period, which may be up to one year from the acquisition date, the Company records adjustments to the assets acquired and liabilities assumed with the corresponding adjustment to goodwill. Upon the conclusion of the measurement period or final determination of the values of assets acquired or liabilities assumed, whichever comes first, any subsequent adjustments are recognized in the condensed consolidated statements of comprehensive income. 10 Table of Contents j) Revenue Recognition The Company recognizes revenue to depict the transfer of promised goods or services to its customers in an amount that reflects the consideration to which the Company expects to be entitled to in exchange for those goods and services. The Company’s revenues are primarily from transportation services, which include providing for the arrangement of freight, both domestically and internationally, through modes of transportation, such as air freight, ocean freight, truckload, less than truckload, and intermodal. The Company generates its transportation services revenue by purchasing transportation from carriers and reselling those services to its customers. In general, each shipment transaction or service order constitutes a separate contract with the customer. A performance obligation is created once a customer agreement with an agreed upon transaction price exists. The transaction price is typically fixed and not contingent upon the occurrence or non-occurrence of any other event. The transaction price is generally due 30 to 45 days from the date of invoice. The Company’s transportation transactions provide for the arrangement of the movement of freight to a customer’s agreed upon destination. The transportation services, including certain ancillary services, such as loading/unloading, freight insurance and customs clearance, that are provided to the customer represent a single performance obligation as the ancillary services are not distinct in the context of the contract and therefore combined with the performance obligation for transportation services. This performance obligation is satisfied over time and recognized in revenue upon the transfer of control of the services over the requisite transit period as the customer’s goods move from point of origin to point of destination. The Company determines the period to recognize revenue based upon the actual departure date and delivery date, if available, or estimated delivery date if delivery has not occurred as of the reporting date. Certain shipments may require the Company to estimate revenue, in which case the average revenue per shipment, per mode of transportation is used. Determination of the estimated revenue, transit period and the percentage of completion of the shipment as of the reporting date requires management to make judgments that affect the timing and amount of revenue recognition. The Company has determined that revenue recognition over the transit period provides a reasonable estimate of the transfer of services to its customers as it depicts the pattern of the Company’s performance under the contracts with its customers. The timing of revenue recognition, billings, cash collections, and allowance for expected credit losses results in billed and unbilled receivables. The Company receives the unconditional right to bill when shipments are delivered to their destination. The Company has elected to not disclose the aggregate amount of the transaction price allocated to performance obligations that are unsatisfied as of the end of the period as the Company’s contract with its transportation customers have an expected duration of one year or less. The corresponding direct costs of revenue, which primarily includes purchased transportation costs and commissions, have been expensed ratably as the goods are transferred to the customer. The Company also provides MM&D services for its customers under contracts generally ranging from a few months to five years and include renewal provisions. These MM&D service contracts provide for inventory management, order fulfillment and warehousing of the customer’s product and arrangement of transportation of the customer’s product. The Company’s performance obligations are satisfied over time as the customers simultaneously receive and consume the services provided by the Company as it performs. Revenue is recognized in the amount for which the Company has the right to invoice the customer, as this amount corresponds directly with the value provided to the customer for the Company’s performance completed to date. The transaction price is based on the consideration specified in the contract with the customer and contains fixed and variable consideration. In general, the fixed consideration component of a contract represents reimbursement for facility and equipment costs incurred to satisfy the performance obligation and is recognized on a straight-line basis over the term of the contract. The variable consideration component is comprised of cost reimbursement per unit pricing for time and pricing for materials used and is determined based on cost plus a mark-up for hours of services provided and materials used and is recognized over time based on the level of activity volume. Other services include primarily CHB services sold separately as a single performance obligation. The Company recognizes revenue from this performance obligation at a point in time, which is the completion of the services. Duties and taxes collected from the customer and paid to the customs agent on behalf of the customers are excluded from revenue. The Company uses independent contractors and third-party carriers in the performance of its transportation services. The Company evaluates who controls the transportation services to determine whether its performance obligation is to transfer services to the customer or to arrange for services to be provided by another party. The Company determined it acts as the principal for its transportation services performance obligation since it is in control of establishing the prices for the specified services, managing all aspects of the shipments process and assuming the risk of loss for delivery and collection. Such transportation services revenue is presented on a gross basis in the condensed consolidated statements of comprehensive income. Contract Assets Contract assets represent estimated amounts for which the Company has the right to consideration for transportation services related to the completed portion of in-transit shipments at period end, but for which it has not yet completed the performance obligations. Upon completion of the performance obligations, which can vary in duration based upon the mode of transportation, the balance is included in accounts receivable. 11 Table of Contents Operating Partner and Other Commissions The Company enters into contractual arrangements with strategic operating partners that operate, on behalf of the Company, an office in a specific location that engages primarily in arranging, domestic and international, transportation services. In return, the strategic operating partner is compensated through the payment of sales commissions, which are based on individual shipments. The Company accrues the strategic operating partners’ commission obligation ratably as the goods are transferred to the customer. The Company records employee sales commissions related to transportation services as an expense when incurred since the amortization period of such costs is less than one year. k) Defined Contribution Savings Plan The Company has an employee savings plan under which the Company provides safe harbor matching contributions. The Company’s contributions under the plan were \$437 and \$935 for the three and six months ended December 31, 2024, respectively, and \$386 and \$852 for the three and six months ended December 31, 2023, respectively. l) Income Taxes Income taxes are accounted for using the asset and liability method. Deferred tax assets are recognized for deductible temporary differences and deferred tax liabilities are recognized for taxable temporary differences. Temporary differences are the differences between the reported amounts of assets and liabilities and their tax bases. Deferred tax assets are reduced by a valuation allowance when, in the opinion of management, it is more-likely-than-not that some portion or all of the deferred tax assets will not be realized. Deferred tax assets and liabilities are adjusted for the effects of changes in tax laws and rates on the date of enactment. The Company records a liability for unrecognized tax benefits resulting from uncertain income tax positions taken or expected to be taken in an income tax return. Interest and penalties, if any, are recorded as a component of interest expense or other expense, respectively. Currently, the Company does not have any accruals for uncertain tax positions. m) Share-Based Compensation The Company grants restricted stock awards, restricted stock units, and stock options to certain directors, officers, and employees. The fair value of restricted stock awards is the market price of the Company’s common stock as of the grant date, and the fair value of each stock option grant is estimated as of the grant date using the Black-Scholes option pricing model. Determining the fair value of stock option awards at the grant date requires judgment about, among other things, stock volatility, the expected life of the award, and other inputs. Share-based compensation is recorded over the requisite service period, generally defined as the vesting period. The Company records share-based compensation for service-based restricted stock awards and stock options on a straight-line basis over the requisite service period of the entire award. Certain restricted stock units also have performance-based conditions (the PSU’s) and will vest upon achievement of pre-established individual and Company performance goals as measured after a three-year period. Expense for PSUs is recognized over the requisite service period based on the most probable outcome of performance conditions. The probable outcome of performance conditions of each PSU grant is adjusted as of each reporting date. The Company accounts for forfeitures as they occur. The Company issues new shares of common stock to satisfy exercises and vesting of awards granted under its stock plans. Share-based compensation is reflected in personnel costs in the condensed consolidated statements of comprehensive income. n) Basic and Diluted Income per Share Allocable to Common Stockholders Basic income per common share is computed by dividing net income allocable to common stockholders by the weighted average number of common shares outstanding. Diluted income per common share is computed by dividing net income allocable to common stockholders by the weighted average number of common shares outstanding, plus the number of additional common shares that would have been outstanding after giving effect to all potential dilutive securities, such as restricted stock units and stock options. o) Foreign Currency For the Company’s foreign subsidiaries that prepare financial statements in currencies other than U.S. dollars, the local currency is the functional currency. All assets and liabilities are translated at period end exchange rates and all revenue and expenses are translated at the weighted average rates for the period. Translation adjustments are recorded in foreign currency translation in other comprehensive income. Gains and losses on transactions of monetary items denominated in a foreign currency are recognized within other income (expense) on the condensed consolidated statements of comprehensive income. 12 Table of Contents p) Leases The Company determines if an arrangement is a lease at inception. Assets and obligations related to operating leases are included in operating lease right-of-use (the ROU) assets; current portion of operating lease liabilities; and operating lease liabilities, net of current portion in the condensed consolidated balance sheets. Assets and obligations related to finance leases are included in property, technology, and equipment, net; current portion of finance lease liabilities; and finance lease liabilities, net of current portion in the condensed consolidated balance sheets. ROU assets represent the right to use an underlying asset for the lease term and lease liabilities represent the obligation to make lease payments arising from the lease. Operating lease ROU assets and liabilities are recognized at commencement date based on the present value of lease payments over the lease term. As most of the Company’s leases do not provide an implicit rate, the incremental borrowing rate based on the information available at commencement date is used in determining the present value of lease payments. The Company uses the implicit rate when readily determinable. Lease terms may include options to extend or terminate the lease, which the Company has generally not included in its calculation of ROU assets or lease liabilities as it is not reasonably certain that the option will be exercised in the normal course of business. For the Company’s lease agreements containing fixed payments for both lease and non-lease components, the Company accounts for the components as a single lease component, as permitted. For leases with an initial term of twelve months or less, the Company elected the exemption from recording ROU assets and lease liabilities for all leases that qualify, and records rent expense on a straight-line basis over the lease term. Expenses for these short-term leases for the three and six months ended December 31, 2024 and 2023 are insignificant. Certain leases include variable payments, which may vary based upon changes in facts or circumstances after the start of the lease. Variable payments, to the extent they are not considered fixed, are expensed as incurred. Variable lease costs for the three and six months ended December 31, 2024 and 2023 are insignificant. For finance leases, interest expense on the lease liability is recognized using the effective interest method and amortization of the ROU asset is recognized on a straight-line basis over the shorter of the estimated useful life of the asset or the lease term. q) Derivatives Derivative instruments are recognized as either assets or liabilities and measured at fair value. The accounting for changes in the fair value of a derivative depends on the intended use of the derivative and the resulting designation. For derivative instruments designated as cash flow hedges, gains and losses are initially reported as a component of other comprehensive income and subsequently recognized in earnings with the corresponding hedged item. Gains and losses representing hedge components excluded from the assessment of effectiveness are recognized in earnings. As of December 31, 2024, the Company does not have any derivatives designated as hedges. For derivative instruments that are not designated as hedges, gains and losses from changes in fair value of interest rate swap contracts are recognized in the condensed consolidated statements of comprehensive income. r) Treasury Stock The Company accounts for treasury stock under the cost method, and repurchases are reflected as reductions of stockholders’ equity at cost (see Note 10). As of December 31, 2024, there have been no reissuances of treasury stock. s) Reclassification of Previously Issued Financial Statements Certain amounts in the prior period have been reclassified in the condensed consolidated financial statements to conform to the current year presentation. There has been no impact on previously reported net income or stockholders’ equity from such reclassification. t) Recent Accounting Guidance Not Yet Adopted In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (the ASU 2023-09), which requires greater disaggregation of information in a reporting entity’s effective tax rate reconciliation as well as disaggregation of income taxes paid by jurisdiction. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. The guidance should be applied on a prospective basis with the option to apply the standard retrospectively. Early adoption is permitted. The Company is currently evaluating the impact of ASU 2023-09 on its income tax disclosures. In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (the ASU 2023-07), which requires more disaggregated expense information about a public entity’s reportable segments if the significant segment expenses are regularly provided to the chief operating decision-maker and included in each reported measure of segment profit or loss. Additionally, ASU 2023-07 allows public entities to disclose more than one measure of segment profit or loss used by the chief 13 Table of Contents operating decision-maker. This ASU 2023-07 does not change the definition of a segment, the method of determining segments, or the criteria for aggregating operating segments into reportable segments. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024. The ASU should be adopted retrospectively as of the beginning of the earliest period presented. Early adoption is permitted. The Company is currently evaluating the impact of ASU 2023-07 on its segment reporting disclosures. In November 2024, the FASB issued ASU 2024-03, Income Statement – Reporting Comprehensive Income – Expense Disaggregation Disclosures (Subtopic 220): Disaggregation of Income Statement Expenses (the ASU 2024-03), which requires greater disaggregation of information about a reporting entity’s specific expense categories (including employee compensation, depreciation, and amortization) presented on the face of the statement of comprehensive income. ASU 2024-03 is effective for annual periods beginning after December 15, 2026, and interim reporting periods in fiscal years beginning after December 15, 2027. Early adoption is permitted. The Company is currently evaluating the impact of ASU 2024-03 on its disclosures. NOTE 3 – REVENUE A summary of the Company’s gross revenues disaggregated by major service lines and geographic markets (reportable segments), and timing of revenue recognition are as

follows: Three Months Ended December 31, 2024 (In thousands) United States Canada Corporate/ Eliminations Total Major service lines: Transportation services \$232,862 \$19,269 \$ (67) \$252,064 Value-added services (1) 3,901 \$8,579 \$4 \$12,480 Total \$236,763 \$27,848 \$ (67) \$264,544 Timing of revenue recognition: Services transferred over time \$235,162 \$27,816 \$ (67) \$262,911 Services transferred at a point in time \$1,601 \$32 \$4 \$1,633 Total \$236,763 \$27,848 \$ (67) \$264,544 Six Months Ended December 31, 2024 (In thousands) United States Canada Corporate/ Eliminations Total Major service lines: Transportation services \$405,740 \$38,272 \$ (129) \$443,883 Value-added services (1) 7,838 \$16,388 \$4 \$413,578 \$54,660 \$ (129) \$468,109 Timing of revenue recognition: Services transferred over time \$410,252 \$54,595 \$ (129) \$464,718 Services transferred at a point in time \$3,226 \$65 \$4 \$3,291 Total \$413,578 \$54,660 \$ (129) \$468,109 14 Table of Contents Three Months Ended December 31, 2023 (In thousands) United States Canada Corporate/ Eliminations Total Major service lines: Transportation services \$166,121 \$21,780 \$ (88) \$187,813 Value-added services (1) 3,397 \$9,872 \$4 \$13,269 \$169,518 \$31,652 \$ (88) \$201,082 Timing of revenue recognition: Services transferred over time \$168,049 \$31,637 \$ (88) \$199,598 Services transferred at a point in time \$1,469 \$15 \$4 \$1,484 Total \$169,518 \$31,652 \$ (88) \$201,082 Six Months Ended December 31, 2023 (In thousands) United States Canada Corporate/ Eliminations Total Major service lines: Transportation services \$342,945 \$42,963 \$ (125) \$385,783 Value-added services (1) 6,851 \$19,246 \$4 \$26,097 Total \$349,796 \$62,209 \$ (125) \$411,880 Timing of revenue recognition: Services transferred over time \$346,691 \$62,170 \$ (125) \$408,736 Services transferred at a point in time \$3,105 \$39 \$4 \$3,144 Total \$349,796 \$62,209 \$ (125) \$411,880 (1)Value-added services include MM&D, CHB, GTM, and other services. NOTE 4 EARNINGS PER SHAREThe computations of the numerator and denominator of basic and diluted income per share are as follows: Three Months Ended December 31, Six Months Ended December 31, (In thousands, except share data) 2024 2023 2024 2023 Numerator: Net income attributable to Radiant Logistics, Inc. \$6,467 \$985 \$9,843 \$3,607 Denominator: Weighted average common shares outstanding, basic 46,942,639 46,990,818 46,831,938 47,144,388 Dilutive effect of share-based awards 2,040,514 1,916,634 1,952,544 1,847,431 Total 48,983,153 48,907,452 48,784,482 48,991,819 Potentially dilutive common shares excluded 100,000 110,000 105,000 105,000 NOTE 5 LEASESThe Company has finance leases for equipment, and operating leases for office space, warehouse space, and other equipment with lease terms expiring at various dates through October 2034. During the three and six months ended December 31, 2024, the Company recorded lease termination costs of \$1,166 for exiting an existing warehouse facility prior to the conclusion of the lease term and relocating to a larger facility in British Columbia to expand its existing operations. These amounts are included in the components of lease expense below. 15 Table of Contents The components of lease expense are as follows: Three Months Ended December 31, Six Months Ended December 31, (In thousands) 2024 2023 2024 2023 Operating lease cost \$5,146 \$3,656 \$8,663 \$7,376 Finance leases: Amortization of leased assets 189 \$176 \$340 \$384 Interest on lease liabilities 26 \$12 \$43 \$33 Total finance lease cost 215 \$188 \$383 \$417 Supplemental cash flow information related to leases are as follows: Six Months Ended December 31, (In thousands) 2024 2023 Cash paid for amounts included in the measurement of lease liabilities: Operating cash flows paid for operating leases \$5,813 \$7,353 Operating cash flows paid for interest portion of finance leases 43 \$36 Financing cash flows paid for principal portion of finance leases 360 \$306 Right-of-use assets obtained in exchange for lease liabilities: Operating leases \$16,420 \$265 Supplemental balance sheet information related to leases are as follows: December 31, June 30, (In thousands) 2024 2024 Operating leases: Operating lease right-of-use assets \$57,561 \$49,850 Current portion of operating lease liabilities 12,598 11,629 Operating lease liabilities, net of current portion 52,372 \$45,026 Total operating lease liabilities \$64,970 \$56,655 Finance leases: Property, technology, and equipment, net \$1,733 \$1,236 Current portion of finance lease liabilities 699 \$643 Finance lease liabilities, net of current portion 1,109 \$677 Total finance lease liabilities \$1,808 \$1,320 Weighted average remaining lease term: Operating leases 6.4 years 5.7 years Finance leases 4.1 years 3.3 years Weighted average discount rate: Operating leases 5.76 % 5.52 % Finance leases 5.74 % 5.62 % 16 Table of Contents As of December 31, 2024, maturities of lease liabilities for each of the next five fiscal years ending June 30 and thereafter are as follows: (In thousands) Operating Finance 2025 (remaining) 2026 2027 2028 2029 Thereafter \$434 \$26,354 \$239 \$4,091 \$2,523 \$1,568 Licenses 2.2 years 4 \$723 \$4 (560) \$163 Covenants not to compete 0.1 years \$889 \$880 \$9 \$160,426 \$15,975 \$44,451 \$4,117 \$4,117 NOTE 6 PROPERTY, TECHNOLOGY, AND EQUIPMENT As of December 31, 2024, the Company's useful life is 5 years for computer software, 15 years for trailers and related equipment, 15 years for office and warehouse equipment, 5 years for furniture and fixtures, 15 years for property, technology, and equipment, and 15 years for less: accumulated depreciation and amortization (46,958) (44,074) Property, technology, and equipment, net \$24,946 \$25,558 (1)The cost is amortized over the shorter of the lease term or useful life. Depreciation and amortization expenses related to property, technology, and equipment were \$2,036 and \$4,034 for the three and six months ended December 31, 2024, respectively; and \$1,810 and \$3,693 for the three and six months ended December 31, 2023, respectively. NOTE 7 GOODWILL AND INTANGIBLE ASSETSGoodwillChanges in the carrying amount of goodwill are as follows: (In thousands) Balance as of June 30, 2024 \$93,043 Acquisitions 12,192 Foreign currency translation loss (966) Balance as of December 31, 2024 \$104,269 17 Table of Contents Intangible AssetsIntangible assets consist of the following: December 31, 2024 (In thousands) WeightedAverageAmortizationPeriod GrossCarryingAmount AccumulatedAmortization NetCarryingAmount Customer related 9.2 years \$139,591 \$ (99,212) \$40,379 Trade names and trademarks 6.1 years \$15,132 \$ (12,800) \$2,332 Developed technology 1.9 years \$4,091 \$ (2,523) \$1,568 Licenses 2.2 years \$723 \$4 (560) \$163 Covenants not to compete 0.1 years \$889 \$880 \$9 \$160,426 \$15,975 \$44,451 \$4,117 \$4,117 NOTE 8 NOTES PAYABLE Revolving Credit FacilityThe Company entered into a \$200,000 syndicated, revolving credit facility (the "Revolving Credit Facility") pursuant to a Credit Agreement dated as of August 5, 2022, and amended as of September 27, 2023. The Revolving Credit Facility is segregated into two tranches, a \$150,000 tranche that may be loaned in U.S. Dollars and a \$50,000 tranche that may be loaned in either U.S. Dollars or Canadian Dollars. The Revolving Credit Facility includes a \$75,000 accordion feature to support future acquisition opportunities. The Revolving Credit Facility was entered into with Bank of America, N.A. and BMO Capital Markets Corp. as joint book runners and joint lead arrangers, Bank of America, N.A. as Administrative Agent, Swingline Lender and Letter of Credit Issuer, Bank of Montreal as syndication agent, KeyBank National Association and MUFG Union Bank, N.A. as co-documentation agents and Bank of America, N.A., Bank of Montreal, KeyBank National Association, MUFG Union Bank, N.A. and Washington Federal Bank, National Association as lenders (such named lenders are collectively referred to herein as "Lenders"). The Revolving Credit Facility matures on August 5, 2027 and is collateralized by a first-priority security interest in the accounts receivable and other assets of the Company and its guarantors. Borrowings in U.S. Dollars accrue interest (at the Company's option) at a) the Lenders' base rate plus 0.50% to 1.50%; b) Term Secured Overnight Financing Rate (SOFR) plus 1.40% to 2.40%; or c) Term SOFR Daily Floating Rate plus 1.40% to 2.40%. Borrowings in Canadian Dollars accrue interest (at the Company's option) at a) Term Canadian Overnight Repo Rate Average (CORRA) plus 0.29547% to 0.32138% depending on the term, plus 1.40% to 2.40%; or b) Daily Simple CORRA plus 0.29547% plus 1.40% to 2.40%. Rates are adjusted based on the Company's consolidated net leverage ratio. The Company's U.S. and Canadian subsidiaries are guarantors of the Revolving Credit Facility. As of December 31, 2024, the one-month SOFR was 4.33%. 18 Table of Contents For borrowings under the Revolving Credit Facility, the Company is subject to the maximum consolidated net leverage ratio of 3.00 and minimum consolidated interest coverage ratio of 3.00. Additional minimum availability requirements and financial covenants apply in the event the Company seeks to use advances under the Revolving Credit Facility to pursue acquisitions or repurchase its common stock. There were no borrowing outstanding as of December 31, 2024 and June 30, 2024. As of December 31, 2024, the Company was in compliance with its covenants. NOTE 9 DERIVATIVESAll derivatives are recognized on the Company's condensed consolidated balance sheets at their fair values and consist of interest rate swap contracts as of December 31, 2024 and June 30, 2024. On March 20, 2020, and effective April 17, 2020, the Company entered into an interest rate swap contract with Bank of America to trade variable interest cash inflows at one-month LIBOR for a \$20,000 notional amount, for fixed interest cash outflows at 0.635%. On April 1, 2020, and effective April 2, 2020, the Company entered into an interest rate swap contract with Bank of America to trade the variable interest cash inflows at one-month LIBOR for a \$10,000 notional amount, for fixed interest cash outflows at 0.5865%. Both interest rate swap contracts mature and terminate on March 13, 2025. The Company uses interest rate swaps for the management of interest rate risk exposure, as the interest rate swaps effectively convert a portion of the Company's Revolving Credit Facility from a floating to a fixed rate. The interest rate swaps are agreements between the Company and Bank of America to pay, in the future, a fixed rate payment in exchange for Bank of America paying the Company a variable payment. The net payment obligation is based on the notional amount of the swap contracts and the prevailing market interest rates. The Company may terminate the swap contracts prior to their expiration, at which point a realized gain or loss would be recognized. The value of the Company's commitment would increase or decrease based primarily on the extent to which interest rates move against the rate fixed for each swap. The derivative instruments had a total notional amount of \$30,000 and a fair value of \$291 and \$1,032 recorded in deposits and other assets in the condensed consolidated balance sheets as of December 31, 2024 and June 30, 2024, respectively. Neither interest rate swap contract is designated as a hedge, and gains and losses from changes in fair value are recognized in the condensed consolidated statements of comprehensive income. See Note 12 for discussion of fair value of the derivative instruments. NOTE 10 STOCKHOLDERS EQUITY The Company is authorized to issue 5,000,000 shares of preferred stock, par value at \$0.001 per share and 100,000,000 shares of common stock, \$0.001 per share. No shares of preferred stock are issued or outstanding on December 31, 2024 or June 30, 2024. Common StockIn December 2023, the Company's board of directors authorized the repurchase of up to 5,000,000 shares of the Company's common stock through December 31, 2025. In February 2022, the Company's board of directors authorized the repurchase of up to 5,000,000 shares of the Company's common stock through December 31, 2023. Under the stock repurchase programs, the Company is authorized to repurchase, from time to time, shares of its outstanding common stock in the open market at prevailing market prices or through privately negotiated transactions as permitted by securities laws and other legal requirements. The programs do not obligate the Company to repurchase any specific number of shares and could be suspended or terminated at any time without prior notice. Under these repurchase programs, the Company purchased 129,360 shares of its common stock at an average cost of \$5.47 per share for an aggregate cost of \$708, and 532,401 shares of its common stock at an average cost of \$5.79 per share for an aggregate cost of \$3,081 during the six months ended December 31, 2024 and 2023, respectively. NOTE 11 VARIABLE INTEREST ENTITY AND RELATED PARTY TRANSACTIONS RLP is owned 40% by a wholly-owned subsidiary of the Company and 60% by RCP, a company for which the Chief Executive Officer of the Company is the sole member. RLP is a certified minority business enterprise that was formed for the purpose of providing the Company with a national accounts strategy to pursue corporate and government accounts with diversity initiatives. RCP's ownership interest entitles it to 60% of the profits and distributable cash, if any, generated by RLP. The operations of RLP are intended to provide certain benefits to the Company, including expanding the scope of services offered by the Company and participating in supplier diversity programs not otherwise available to the Company. In the course of evaluating and approving the ownership structure, operations and economics emanating from RLP, a committee consisting of the independent Board members of the Company, considered, among other factors, the significant benefits provided to the Company through association with a minority business enterprise, particularly as many of the Company's largest current and potential customers have a need for diversity offerings. In addition, the committee concluded that the economic relationship with RLP was on terms no less favorable to the Company than terms generally available from unaffiliated third parties. 19 Table of Contents Certain entities in which equity investors do not have the characteristics of a controlling financial interest or do not have sufficient equity at risk for the entity to finance its activities without additional subordinated financial support from other parties are considered variable interest entities. The Company has power over significant activities of RLP including the fulfillment of its contracts and financing its operations. Additionally, the Company also pays expenses and collects receivables on behalf of RLP. Thus, the Company is the primary beneficiary, RLP qualifies as a variable interest entity, and RLP is consolidated in these condensed consolidated financial statements. RLP recorded \$70 and \$150 in net income, of which RCP's distributable share was \$42 and \$90 for the three and six months ended December 31, 2024, respectively. RLP recorded \$216 and \$598 in net income, of which RCP's distributable share was \$130 and \$359 for the three and six months ended December 31, 2023, respectively. The non-controlling interest recorded as a reduction of net income available to common stockholders in the condensed consolidated statements of comprehensive income represents RCP's distributable share. NOTE 12 FAIR VALUE MEASUREMENTThe accounting guidance for fair value, among other things, defines fair value, establishes a consistent framework for measuring fair value and expands disclosure for each major asset and liability category measured at fair value on either a recurring or nonrecurring basis. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (an exit price) in an orderly transaction between market participants as of the reporting date. The framework for measuring fair value consists of a three-level valuation hierarchy that prioritizes the inputs to valuation techniques used to measure fair value based upon whether such inputs are observable or unobservable. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect market assumptions made by the reporting entity. In general, fair values determined by Level 1 inputs utilize quoted prices (unadjusted) in active markets for identical assets or liabilities. Fair values determined by Level 2 inputs

utilize observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the related assets or liabilities. Fair values determined by Level 3 inputs are unobservable data points for the asset or liability and include situations where there is little, if any, market activity for the asset or liability. The fair value measurement level within the hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.Assets and liabilities measured at fair value are based on one or more of the following three valuation techniques:â€¢Market approach: Prices and other relevant information generated by market transactions involving identical or comparable assets or liabilities;â€¢Cost approach: Amount that would be required to replace the service capacity of an asset (replacement cost); andâ€¢Income approach: Techniques to convert future amounts to a single present amount based upon market expectations, including present value techniques, option pricing, and excess earning models.Items Measured at Fair Value on a Recurring BasisThe following table sets forth the Companyâ€™s financial assets (liabilities) measured at fair value on a recurring basis:â€¢ Fair Value Measurements as of December 31, 2024 (In thousands)â€¢ Level 3â€¢ Totalâ€¢ Contingent consideration \$ (14,252 ) \$ (14,252 )â€¢ Interest rate swap contracts (derivatives) \$ 291 \$ 291â€¢ Fair Value Measurements as of June 30, 2024 (In thousands)â€¢ Level 3â€¢ Totalâ€¢ Contingent consideration \$ (5,165 ) \$ (5,165 )â€¢ Interest rate swap contracts (derivatives) \$ 1,032 \$ 1,032â€¢ The following table provides a reconciliation of the financial assets (liabilities) measured at fair value using significant unobservable inputs (Level 3): 20 Table of Contents (In thousands)â€¢ Contingent Considerationâ€¢ Interest Rate Swap Contracts (Derivatives)â€¢ Balance as of June 30, 2024 \$ (5,165 ) \$ 1,032â€¢ Increase related to acquisitions \$ (10,250 ) \$ 63â€¢ Contingent consideration paid \$ 63â€¢ Change in fair value \$ 1,100 \$ (741 )â€¢ Balance as of December 31, 2024 \$ (14,252 ) \$ 291â€¢ The Company has contingent obligations to transfer cash payments to former shareholders of acquired operations in conjunction with certain acquisitions if specified operating results and financial objectives are met over their stated earn-out period. Contingent consideration is measured quarterly at fair value, and any change in the fair value of the contingent liability is included in the condensed consolidated statements of comprehensive income. The change in fair value in each period is principally attributable to a change in managementâ€™s estimates of future earn-out payments through the remainder of the earn-out periods. The Company uses projected future financial results based on recent and historical data to value the anticipated future earn-out payments. To calculate fair value, the future earn-out payments were then discounted using Level 3 inputs. The Company has classified the contingent consideration as Level 3 due to the lack of relevant observable market data over fair value inputs. The Company believes the discount rate used to discount the earn-out payments reflects market participant assumptions. Changes in assumptions and operating results could have a significant impact on the earn-out amount up to a maximum of \$31,912 through earn-out periods measured through January 2027. As discussed in Note 9, derivative instruments are carried at fair value on the condensed consolidated balance sheets. The fair market value of interest rate swaps are determined using Level 3 unobservable inputs, specifically a pricing service proprietary to Bank of America.Fair Value of Financial Instruments The carrying amounts of the Companyâ€™s cash equivalents, receivables, contract assets, accounts payable, commissions payable, accrued expenses, and the income tax receivable and payable approximate the fair values due to the relatively short maturities of these instruments. The carrying amounts of the Companyâ€™s Revolving Credit Facility would not differ significantly from fair value (based on Level 2 inputs) if recalculated based on current interest rates. During the three and six months ended December 31, 2024, there were no transfers of financial instruments between Levels 1, 2, and 3. NOTE 13 â€¢ INCOME TAXES The components of income tax expense are as follows:â€¢ Three Months Ended December 31, 2024 \$ 2,214â€¢ Six Months Ended December 31, 2024 \$ 4,630â€¢ Current income tax expense \$ 2,214â€¢ Deferred income tax expense (benefit) \$ (51 )â€¢ Current income tax expense \$ 2,163â€¢ Deferred income tax expense (benefit) \$ (1,141 )â€¢ Income tax expense \$ 404â€¢ Effective tax rate 25.4% and 28.2% for the six months ended December 31, 2024 and 2023, respectively. Income tax expense for the six months ended December 31, 2024 is higher than the U.S. federal statutory rate due to jurisdictional mix of income and state taxes. Income tax expense for the six months ended December 31, 2023 is higher than the U.S. federal statutory rate due to jurisdictional mix of income and state taxes, and reduced by share-based compensation, which was discretely recognized in the six month period and was not a component of the Companyâ€™s annualized forecasted effective tax rate. The Company does not have any uncertain tax positions.â€¢ 21 Table of Contents NOTE 14 â€¢ SHARE-BASED COMPENSATION The Radiant Logistics, Inc. 2021 Omnibus Incentive Plan (the â€¢2021 planâ€¢) permits the Companyâ€™s Audit and Executive Committee to grant share-based awards to eligible employees, non-employee directors, and consultants of the Company. The 2021 plan became effective immediately upon approval by the Companyâ€™s stockholders and will expire on November 16, 2031, unless terminated earlier by the Board. The 2021 plan replaced the 2012 Radiant Logistics, Inc. Stock Option and Performance Award Plan (the â€¢2012 planâ€¢). The remaining shares available for grant under the 2012 plan will roll over into the 2021 plan, and no new awards will be granted under the 2012 plan. The terms of the 2012 plan, as applicable, will continue to govern awards outstanding under the 2012 plan, until exercised, expired, paid or otherwise terminated or canceled. Other than the 2021 plan, there are no other equity compensation plans under which equity awards can be granted.Restricted Stock Units The Company recognized share-based compensation benefit related to restricted stock units of \$1,831 and \$1,686 for the three and six months ended December 31, 2024, respectively. The benefit recorded during the three and six months ended December 31, 2024 is due to forfeitures of certain PSU grants, and a change in the probable outcome of performance conditions being achieved for other PSU grants. The Company recognized share-based compensation expense related to restricted stock units of \$676 and \$1,539 for the three and six months ended December 31, 2023, respectively. As of December 31, 2024, the Company had approximately \$3,769 of total unrecognized share-based compensation expense for restricted stock units expected to be recognized over a weighted average period of approximately 2.33 years. The following table summarizes restricted stock unit activity:â€¢ Number of Unitsâ€¢ Weighted Average Grant Date Fair Valueâ€¢ Unvested balance as of June 30, 2024 1,553,127â€¢ Vested (226,461 )â€¢ Granted 529,598â€¢ Forfeited (377,209 )â€¢ Unvested balance as of December 31, 2024 1,479,055â€¢ The table above includes a total of 870,252 and 892,578 PSUs with performance-based conditions as of June 30, 2024 and December 31, 2024, respectively. These awards will vest upon achievement of pre-established individual and Company performance goals as measured after a three-year period. Stock Options Stock options are granted at exercise prices equal to the fair value of the common stock at the date of the grant and have a term of ten years. Generally, grants vest 20% annually over a five-year period from the date of grant. The Company recognized share-based compensation expense related to stock options of \$18 and \$36 for the three and six months ended December 31, 2024, respectively, and \$18 and \$36 for the three and six months ended December 31, 2023, respectively. As of December 31, 2024, the Company had approximately \$101 of total unrecognized share-based compensation expense for stock options expected to be recognized over a weighted average period of approximately 1.42 years. The following table summarizes stock option activity:â€¢ Number of Sharesâ€¢ Weighted Average Exercise Priceâ€¢ Weighted Average Remaining Contractual Life (Years)â€¢ Aggregate Intrinsic Value (In thousands)â€¢ Outstanding as of June 30, 2024 733,093â€¢ Exercised (282,184 )â€¢ Outstanding as of December 31, 2024 450,909â€¢ Exercisable as of December 31, 2024 410,909â€¢ Outstanding as of December 31, 2023 410,909â€¢ Exercisable as of December 31, 2023 410,909â€¢ COMMITMENTS AND CONTINGENCIES Legal Proceedings The Company and its subsidiaries may be subject to legal actions and claims arising from contracts or other matters from time to time in the ordinary course of business. Management is not aware of any pending or threatened legal proceedings that are considered other than routine legal proceedings. The Company believes that the ultimate disposition or resolution of its routine legal proceedings, in the aggregate, are not material to its financial position, results of operations and liquidity.Contingent Consideration and Earn-out Payments The Companyâ€™s agreements with respect to previous acquisitions contain future consideration provisions, which provide for the selling equity owners to receive additional consideration if specified operating results and financial objectives are achieved in future periods. Earn-out payments are generally due annually on November 1st and 90 days following each anniversary of each respective acquisition. The following table represents the estimated discounted earn-out payments to be paid in each of the following fiscal years ended June 30: (In thousands)â€¢ 2025 (remaining) \$ 412â€¢ 2026 4,413â€¢ 2027 8,737â€¢ 2028 690â€¢ Total \$ 14,252â€¢ NOTE 16 â€¢ OPERATING AND GEOGRAPHIC SEGMENT INFORMATION Operating segments are identified as components of an enterprise about which separate discrete financial information is available for evaluation by the chief operating decision-maker or decision-making group in making decisions regarding allocation of resources and assessing performance. The Companyâ€™s chief operating decision-maker is the Chief Executive Officer. The Company has two operating and reportable segments: United States and Canada. The Company evaluates the performance of the segments primarily based on their respective revenues and income from operations. In addition, the Company includes the costs of the Companyâ€™s executives, board of directors, professional services, such as legal and consulting, amortization of intangible assets, and certain other corporate costs associated with operating as a public company as Corporate. 23 Table of Contents As of and for the Three Months Ended December 31, 2024 (In thousands)â€¢ Corporateâ€¢ United Statesâ€¢ Canadaâ€¢ Eliminationsâ€¢ Total Revenues \$ 236,763 \$ 27,848 \$ (67 ) \$ 264,544â€¢ Income (loss) from operations \$ 12,104 \$ 286 \$ (3,668 ) \$ 8,722â€¢ Other income (expense) \$ 18 \$ 177 \$ (245 ) \$ 109â€¢ Income (loss) before income taxes \$ 12,122 \$ 463 \$ (3,913 ) \$ 8,672â€¢ Depreciation and amortization \$ 978 \$ 1,051 \$ 3,009 \$ 5,038â€¢ Total assets \$ 278,563 \$ 108,198 \$ 16,267 \$ 482,968â€¢ Property, technology, and equipment, net \$ 8,679 \$ 24,946 \$ 18,773 \$ 52,398â€¢ Goodwill \$ 85,496 \$ 104,269 \$ 20,380 \$ 210,145â€¢ As of and for the Three Months Ended December 31, 2023 (In thousands)â€¢ Corporateâ€¢ United Statesâ€¢ Canadaâ€¢ Eliminationsâ€¢ Total Revenues \$ 169,518 \$ 31,652 \$ (88 ) \$ 201,082â€¢ Income (loss) from operations \$ 4,981 \$ 2,947 \$ (6,264 ) \$ 1,664â€¢ Other income (expense) \$ 18 \$ 177 \$ (245 ) \$ 109â€¢ Income (loss) before income taxes \$ 4,981 \$ 2,947 \$ (6,264 ) \$ 1,664â€¢ Depreciation and amortization \$ 978 \$ 1,051 \$ 3,009 \$ 5,038â€¢ Total assets \$ 278,563 \$ 108,198 \$ 16,267 \$ 482,968â€¢ Property, technology, and equipment, net \$ 8,679 \$ 24,946 \$ 18,773 \$ 52,398â€¢ Goodwill \$ 85,496 \$ 104,269 \$ 20,380 \$ 210,145â€¢ As of and for the Six Months Ended December 31, 2023 (In thousands)â€¢ Corporateâ€¢ United Statesâ€¢ Canadaâ€¢ Eliminationsâ€¢ Total Revenues \$ 413,578 \$ 54,660 \$ (129 ) \$ 468,109â€¢ Income (loss) from operations \$ 21,302 \$ 1,119 \$ (9,895 ) \$ 12,526â€¢ Other income \$ 34 \$ 138 \$ 543 \$ 715â€¢ Income (loss) before income taxes \$ 21,336 \$ 1,257 \$ (9,352 ) \$ 13,241â€¢ Depreciation and amortization \$ 1,938 \$ 2,082 \$ 5,823 \$ 9,843â€¢ Total assets \$ 278,563 \$ 108,198 \$ 16,267 \$ 482,968â€¢ Property, technology, and equipment, net \$ 8,679 \$ 24,946 \$ 18,773 \$ 52,398â€¢ Goodwill \$ 85,496 \$ 104,269 \$ 20,380 \$ 210,145â€¢ As of and for the Six Months Ended December 31, 2024 (In thousands)â€¢ Corporateâ€¢ United Statesâ€¢ Canadaâ€¢ Eliminationsâ€¢ Total Revenues \$ 349,796 \$ 62,209 \$ (125 ) \$ 411,880â€¢ Income (loss) from operations \$ 12,655 \$ 4,929 \$ (12,558 ) \$ 5,026â€¢ Other income (expense) \$ 152 \$ 25 \$ (119 ) \$ 58â€¢ Income (loss) before income taxes \$ 12,807 \$ 4,954 \$ (12,377 ) \$ 5,384â€¢ Depreciation and amortization \$ 1,770 \$ 1,920 \$ 5,200 \$ 8,890â€¢ Total assets \$ 253,741 \$ 109,303 \$ 16,267 \$ 479,311â€¢ Property, technology, and equipment, net \$ 10,247 \$ 16,080 \$ 26,327 \$ 52,654â€¢ Goodwill \$ 68,871 \$ 20,380 \$ 89,251 \$ 168,502â€¢ 24 Table of Contents NOTE 17 â€¢ BUSINESS COMBINATION Fiscal Year 2025 Acquisitions Effective September 1, 2024, the Company acquired Foundation Logistics & Services, LLC, a Humble, Texas based, privately held company that provides a full range of specialized transportation and logistics services for companies involved in the exploration, drilling, and production of oil and gas. Effective October 1, 2024, the Company acquired the assets and operations of Focus Logistics, Inc. (â€¢Focusâ€¢), a privately held company with operations in Romulus, Michigan that has operated under the Companyâ€™s Service By Air brand since 2006. Focus combined with the Companyâ€™s existing operations in the Detroit, Michigan area to solidify the Companyâ€™s offerings in the region.Effective December 1, 2024, the Company acquired the assets and operations of TCB Transportation Associates, LLC d/b/a TCB Transportation, a St Louis, Missouri based, privately held intermodal marketing company specializing in the movement of 40 and 53-foot containers across North America. The Company structured each of these transactions similar to its previous transactions, with a portion of the expected purchase price payable in subsequent periods based on the future performance of the acquired operation. Goodwill is recorded in the United States operating segment and is expected to be deductible for income tax purposes over a period of 15 years. Intangible assets acquired consist primarily of customer related intangible assets and have an estimated useful life of 10 years. The preliminary fair value estimates for the assets acquired and liabilities assumed are based upon preliminary calculations and valuations. The estimates and assumptions are subject to change as additional information is obtained for the estimates during the measurement period (up to one year from the acquisition date). The primary estimates not yet finalized relate to identifiable intangible assets, working capital and contingent consideration.â€¢ 25 Table of Contents Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations CAUTIONARY STATEMENT ABOUT FORWARD-LOOKING STATEMENTS This report contains â€¢forward-looking statementsâ€¢ within the meaning set forth in United States securities laws and regulations â€¢that is, statements related to future, not past, events. In this context, forward-looking statements often address our expected future business, financial performance and financial condition, and often contain words such as â€¢anticipate,â€¢ â€¢believe,â€¢ â€¢estimate,â€¢ â€¢expect,â€¢ â€¢future,â€¢ â€¢intend,â€¢ â€¢may,â€¢ â€¢plan,â€¢ â€¢seek,â€¢ â€¢strategy,â€¢ or â€¢willâ€¢ or the negative thereof or any variation thereon or similar terminology or expressions. These forward-looking statements are not guarantees and are subject to known and unknown risks, uncertainties and assumptions about us that may cause our actual results, levels of activity, performance or achievements to be materially different from any future results, levels of activity, performance or achievements expressed or implied by such forward-looking statements. We have developed our forward-looking statements based on managementâ€™s beliefs and assumptions, which in turn rely upon information available to them at the time such statements were made. Such forward-looking statements reflect our current perspectives on our business, future performance, existing trends and information as of the date of this report. These include, but are not limited to, our beliefs about future revenue and expense levels, growth rates, prospects related to our strategic initiatives and business strategies, along with express or implied assumptions about, among other things: our continued relationships with our strategic operating partners; the performance of our historic business, as well as the businesses we have recently acquired, at levels consistent with recent trends and reflective of the synergies we believe will be available to us as a result of such acquisitions; our ability to successfully integrate our recently acquired businesses; our ability to locate suitable acquisition opportunities and secure the financing necessary to complete such acquisitions; transportation costs remaining in-line with recent levels and expected trends; our ability to mitigate, to the best extent possible, our dependence on current management and certain larger strategic operating partners; our compliance with financial and other covenants under our indebtedness; the absence of any adverse laws or governmental regulations affecting the transportation industry in general, and our operations in particular; our ability to continue to respond to macroeconomic factors that have recently had a negative effect on worldwide freight markets; the impact of any health pandemic or environmental event on our operations and financial results; continued disruptions in the global supply chain; higher inflationary pressures particularly surrounding the costs of fuel, labor, and other components of our operations; potential adverse legal, reputational and financial effects on the Company resulting from the cybersecurity incident that we reported in March 2024 or future cyber incidents and the effectiveness of the Companyâ€™s business continuity plans in response to cyber incidents; the commercial, reputational and regulatory risks to our business that may arise as a consequence of our inability to remediate during fiscal year 2024 a material weakness in our internal controls over financial reporting, and the further risks

may arise should we be unable to remediate that material weakness during fiscal year 2025; and such other factors that may be identified from time to time in our U.S. Securities and Exchange Commission (“SEC”) filings and other public announcements including those set forth under the caption “Risk Factors” in Part I Item 1A of our Form 10-K for the year ended June 30, 2024. All information written and oral forward-looking statements attributable to us, or persons acting on our behalf, are expressly qualified in their entirety by the foregoing. Readers are cautioned not to place undue reliance on our forward-looking statements, as they speak only as of the date made. We disclaim any obligation to publicly update any forward-looking statements, whether as a result of new information, future events or otherwise. 26 Table of Contents The following discussion and analysis of our financial condition and result of operations should be read in conjunction with the condensed consolidated financial statements and the related notes and other information included elsewhere in this report.

Overview Radiant Logistics, Inc., and its consolidated subsidiaries (the “Company,” “we,” “us” or “our”), operates as a leading third-party logistics company, providing technology enabled global transportation and value-added logistics solutions primarily in the United States and Canada. We service a large, broad, and diversified account base consisting of consumer goods, food and beverage, electronics and high-tech, aviation and automotive, military and government, and manufacturing and retail customers, which is supported by an extensive network of operating locations across North America as well as an integrated international service partner network located in other key markets around the globe. The Company provides these services through a multi-brand network, which includes over 100 operating locations. Included in these operating locations are a number of independent agents, who are also referred to as “strategic operating partners,” that operate exclusively on the Company’s behalf, and approximately 30 Company-owned locations. As the operator of a third-party logistics business, the Company has a vast carrier network of asset-based transportation companies, including motor carriers, railroads, airlines and ocean lines in its carrier network. We believe shippers value our services because we are able to objectively arrange the most efficient and cost-effective means, type and provider of transportation service without undue influence caused by the ownership of transportation assets. In addition, our minimal investment in physical assets affords us the opportunity for a higher return on invested capital and net cash flows than our asset-based competitors. Through our operating locations across North America, we offer domestic, international air and ocean freight forwarding services and freight brokerage services, including truckload services, less than truckload (“LT/LT”) services, and intermodal services, which is the movement of freight in trailers or containers by combination of truck and rail. Our primary business operations involve arranging the shipment, on behalf of our customers, of materials, products, equipment, and other goods that are generally larger than shipments handled by integrated carriers of primarily small parcels, such as FedEx, DHL, and UPS, including arranging and monitoring all aspects of material flow activity utilizing advanced information technology systems. We also provide other value-added logistics services including materials management and distribution services (collectively, “materials management and distribution” or “MM&D” services), customs house brokerage (“CHB”) services and global trade management (“GTM”) services to complement our core transportation service offering. The Company expects to grow its business organically and by completing acquisitions of other companies with complementary geographical and logistics service offerings. The Company’s organic growth strategy will continue to focus on strengthening existing and expanding new customer relationships leveraging the benefit of the Company’s technology platform, while continuing its efforts on the organic build-out of the Company’s network of strategic operating partner locations. In addition, as the Company continues to grow and scale its business, the Company believes that it is creating density in its trade lanes, which creates opportunities for the Company to more efficiently source and manage its transportation capacity. In addition to its focus on organic growth, the Company will continue to search for acquisition candidates that bring critical mass from a geographic and purchasing power standpoint, along with providing complementary service offerings to the current platform. As the Company continues to grow and scale its business, it also remains focused on leveraging its back-office infrastructure and technology systems to drive productivity improvement across the organization. Impact of Notable External Conditions The global economic and trade environments remain uncertain, including inflation, geopolitical tensions and changes in consumer behavior could have a negative impact on our business and financial results. Performance Metrics Our principal source of income is derived from freight forwarding and freight brokerage services we provide to our customers. As a third-party logistics provider, we arrange for the shipment of our customers’ freight from point of origin to point of destination. Generally, we quote our customers a turnkey cost for the movement of their freight. Our price quote will often depend upon the customer’s time-definite needs (first day through fifth day delivery), special handling needs (heavy equipment, delicate items, environmentally sensitive goods, electronic components, etc.), and the means of transport (motor carrier, air, ocean or rail). In turn, we assume the responsibility for arranging and paying for the underlying means of transportation. Our transportation revenue represents the total dollar value of services we sell to our customers. Our cost of transportation includes direct costs of transportation, including motor carrier, air, ocean, and rail services. Our adjusted gross profit, a non-GAAP financial measure, is gross revenue less the direct cost of transportation and other services (excluding depreciation and amortization, which are reported separately), and is the primary indicator of our ability to source, add value, and resell services provided by third-parties, and is considered by management to be a key performance measure. Adjusted gross profit percentage is adjusted gross profit as a percent of our total revenue. In addition, management believes measuring its operating costs as a function of adjusted gross profit provides a useful metric, as our ability to control costs as a function of adjusted gross profit directly impacts operating results. We believe that these 27 Table of Contents provide investors with meaningful information to understand our results of operations and the ability to analyze financial and business trends on a period-to-period basis. Our operating results will be affected as acquisitions occur. Since acquisitions are recorded using the acquisition method of accounting for business combinations, our financial statements will only include the results of operations and cash flows of acquired companies for periods subsequent to the date of acquisition. Our GAAP-based net income will be affected by non-cash charges relating to the amortization of customer related intangible assets and other intangible assets attributable to completed acquisitions. Under applicable accounting standards, purchasers are required to allocate the total consideration in a business combination to the identified assets acquired and liabilities assumed based on their fair values at the time of acquisition. The excess of the consideration paid over the fair value of the identifiable net assets acquired is to be allocated to goodwill, which is tested at least annually for impairment. Applicable accounting standards require that we separately account for and value certain identifiable intangible assets based on the unique facts and circumstances of each acquisition. As a result of our acquisition strategy, our net income will include material non-cash charges relating to the amortization of customer related intangible assets and other intangible assets acquired in our acquisitions. Although these charges may increase as we complete more acquisitions, we believe we will be growing the value of our intangible assets (e.g., customer relationships). Thus, we believe that earnings before interest, taxes, depreciation and amortization, or EBITDA, is a useful financial measure for investors because it eliminates the effect of these non-cash costs and provides an important metric for our business. EBITDA is a non-GAAP measure of income and does not include the effects of interest, taxes, and the “non-cash” effects of depreciation and amortization on long-term assets. Companies have some discretion as to which elements of depreciation and amortization are excluded in the EBITDA calculation. We exclude all depreciation charges related to property, technology, and equipment and all amortization charges (including amortization of leasehold improvements). We then further adjust EBITDA to exclude share-based compensation, changes in fair value of contingent consideration, expenses specifically attributable to acquisitions, cybersecurity incident related costs, changes in fair value of interest rate swap contracts, lease termination costs, foreign currency transaction gains and losses, litigation expenses unrelated to our core operations, and other non-cash charges. While management considers EBITDA and adjusted EBITDA useful in analyzing our results, it is not intended to replace any presentation included in our condensed consolidated financial statements. The Company’s financial covenants with its lenders define an adjusted EBITDA as a key component of its covenant calculations. The Company’s ability to grow adjusted EBITDA is closely monitored by management as it is directly tied to financial borrowing capacity and also is a frequent point of discussion with its investors as well as the Company’s earnings calls. Our operating results are also subject to seasonal trends when measured on a quarterly basis. The impact of seasonality on our business will depend on numerous factors, including the markets in which we operate, holiday seasons, consumer demand, and economic conditions. Since our revenue is largely derived from customers whose shipments are dependent upon consumer demand and just-in-time production schedules, the timing of our revenue is often beyond our control. Factors such as shifting demand for retail goods and/or manufacturing production delays could unexpectedly affect the timing of our revenue. As we increase the scale of our operations, seasonal trends in one area of our business may be offset to an extent by opposite trends in another area. We cannot accurately predict the timing of these factors, nor can we accurately estimate the impact of any particular factor, and thus we can give no assurance any historical seasonal patterns will continue in future periods. 28 Table of Contents Results of Operations Three months ended December 31, 2024 and 2023 (unaudited) The following table summarizes revenues, cost of transportation and other services, and adjusted gross profit by reportable operating segments for the three months ended December 31, 2024 and 2023:

	Three Months Ended December 31, 2024	Three Months Ended December 31, 2023
Revenues	\$232,862	\$19,269
Cost of transportation and other services	(12,480)	(3,397)
Adjusted gross profit	\$220,382	\$15,872
Total Revenues	\$232,862	\$19,269
Total Cost of Transportation and Other Services	(12,480)	(3,397)
Adjusted Gross Profit	\$220,382	\$15,872
Operating Expenses	(18,945)	(4,475)
Income (loss) before income taxes	\$201,437	\$11,397
Income tax expense	(12,122)	(463)
Net income	\$189,315	\$10,934

The increase of \$64.3 million, or 34.2%, is primarily due to meaningful project charter revenues and additional incremental revenues generated from acquisitions. Adjusted transportation gross profit was \$56.4 million and \$54.6 million for the three months ended December 31, 2024 and 2023, respectively. Net transportation margins decreased from 29.1% to 22.4%, primarily due to project charter revenues, which have lower gross profit margin characteristics than other service levels. Value-added services revenue was \$12.5 million and \$13.3 for the three months ended December 31, 2024 and 2023, respectively. The decrease is driven by lower volumes from certain customers primarily in our Canadian segment compared to the prior year period. Adjusted value-added services gross profit was \$6.9 million for the three months ended December 31, 2024, compared to \$7.4 million for the comparable prior year period. Adjusted value-added services gross profit percentage decreased from 55.7% to 55.2%. The following table provides a reconciliation for the three months ended December 31, 2024 and 2023 of adjusted gross profit to gross profit, the most directly comparable GAAP measure:

	Three Months Ended December 31, 2024	Three Months Ended December 31, 2023
Gross Profit	\$220,382	\$15,872
Depreciation and amortization	(3,707)	(3,205)
GAAP gross profit	\$216,675	\$12,667
Share-based compensation	(1,115)	(1,115)
Contingent consideration	(1,300)	(1,300)
Adjusted gross profit	\$214,260	\$10,252

Reconciliation of adjusted gross profit to GAAP gross profit 2024

	2024	2023
Revenues	\$232,862	\$19,269
Cost of transportation and other services	(12,480)	(3,397)
Adjusted gross profit	\$220,382	\$15,872
Depreciation and amortization	(3,707)	(3,205)
GAAP gross profit	\$216,675	\$12,667
Share-based compensation	(1,115)	(1,115)
Contingent consideration	(1,300)	(1,300)
Adjusted gross profit	\$214,260	\$10,252

Reconciliation of adjusted gross profit to GAAP gross profit 2023

	2023	2024
Revenues	\$19,269	\$232,862
Cost of transportation and other services	(3,397)	(12,480)
Adjusted gross profit	\$15,872	\$220,382
Depreciation and amortization	(3,205)	(3,707)
GAAP gross profit	\$12,667	\$216,675
Share-based compensation	(1,115)	(1,115)
Contingent consideration	(1,300)	(1,300)
Adjusted gross profit	\$10,252	\$214,260

Reconciliation of adjusted gross profit to GAAP gross profit 2024

	2024	2023
Revenues	\$232,862	\$19,269
Cost of transportation and other services	(12,480)	(3,397)
Adjusted gross profit	\$220,382	\$15,872
Depreciation and amortization	(3,707)	(3,205)
GAAP gross profit	\$216,675	\$12,667
Share-based compensation	(1,115)	(1,115)
Contingent consideration	(1,300)	(1,300)
Adjusted gross profit	\$214,260	\$10,252

Reconciliation of adjusted gross profit to GAAP gross profit 2023

	2023	2024
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and 2023, respectively. Depreciation and amortization costs increased \$0.6 million, or 15.4%, to \$5.0 million for the three months ended December 31, 2024. The increase is attributable to amortization of intangible assets from acquisitions that have occurred since the prior year period. As a percentage of adjusted gross profit, depreciation and amortization costs increased 92 basis points to 8.0% from 7.0% for the three months ended December 31, 2024 and 2023, respectively. Lease termination costs are primarily due to relocating from an existing warehouse facility prior to the conclusion of the lease term to a new and larger facility in British Columbia in order to expand our existing operations. 30 Table of Contents Our increase in net income is driven principally by decreased operating partner commissions and increased adjusted gross profit, partially offset by lease termination costs and increased income tax expense compared to the comparable prior year period. Our future financial results may be impacted by amortization of intangible assets resulting from acquisitions, gains or losses from changes in fair value of contingent consideration, and changes in fair value of interest rate swap contracts, which are difficult to predict. The following table provides a reconciliation for the three months ended December 31, 2024 and 2023 of adjusted EBITDA to net income (loss), the most directly comparable GAAP measure: 

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   | Three Months Ended December 31, 2024     | Three Months Ended December 31, 2023      |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
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  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Corporate/Eliminations   
   
   | Total                                    | United States                             |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Canada   
   
   | Corporate/Eliminations                   | Total                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Net income (loss) attributable to  
   
   | Radiant Logistics, Inc.                  | \$ 12,080                                 |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 463   
   
   | \$ (6,076)                               | \$ 6,467                                  |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 4,951   
   
   | \$ 2,903                                 | \$ (6,869)                                |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 985   
   
   | \$ 404                                   | \$ 404                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Depreciation and amortization  
   
   | (1)                                      | 978                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 1,051  
   
   | 3,009                                    | 5,038                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 960  
   
   | 964                                      | 2,555                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 4,479  
   
   | Net interest expense                     | \$ 4,479                                  |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| EBITDA   
   
   | 13,058                                   | 14,514                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Share-based compensation   
   
   | (923)                                    | (61)                                      |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| (829)  
   
   | (1,813)                                  | 412                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 79   
   
   | 204                                      | 695                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Change in fair value of  
   
   | contingent consideration                 | \$ 6                                      |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 252   
   
   | \$ 252                                   | \$ 1,300                                  |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 1,300   
   
   | \$ 1,300                                 | \$ 1,300                                  |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Acquisition related costs  
   
   | \$ 741                                   | \$ 741                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Lease termination costs  
   
   | 36                                       | 1,130                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 1,166  
   
   | 76                                       | 76  |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Change in fair value of interest   
   
   | rate swap contracts                      | \$ 4                                      |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 301   
   
   | \$ 301                                   | \$ 531                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 531  
   
   | Foreign currency transaction loss (gain) | \$ 4                                      |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| (181)  
   
   | (181)                                    | (84)                                      |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 163  
   
   | 79                                       | 79  |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Adjusted EBITDA  
   
   | \$ 12,171                                | \$ 2,402                                  |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 2,557   
   
   | \$ 12,016                                | \$ 6,239                                  |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 4,185   
   
   | \$ 2,716                                 | \$ 7,708                                  |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Adjusted EBITDA as a % of  
   
   | adjusted gross profit                    | (2)                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
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| 22.5 %   
   
   | 26.0 %                                   | N/A                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
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   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
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       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 19.0 %   
   
   | 12.2 %                                   | 38.6 %                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
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   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| N/A  
   
   | 12.4 %                                   | (1)                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Depreciation and amortization for the purposes of calculating adjusted EBITDA, a non-GAAP financial measure, includes depreciation expenses recognized on certain computer software as a service. (2) Adjusted gross profit is revenues less the cost of transportation and other services. 31 Table of Contents <table border="1"><thead><tr><th></th><th>Six months ended December 31, 2024</th><th>2023</th></tr></thead><tbody><tr><td>(In thousands)</td><td>United States</td><td>Canada</td></tr><tr><td>Corporate/Eliminations</td><td>Total</td><td>United States</td></tr><tr><td>Canada</td><td>Corporate/Eliminations</td><td>Total</td></tr><tr><td>Revenues</td><td>405,740</td><td>\$ 38,272</td></tr><tr><td>\$ (129)</td><td>\$ 443,883</td><td>\$ 342,945</td></tr><tr><td>\$ 42,963</td><td>\$ (125)</td><td>\$ 385,783</td></tr><tr><td>Value-added services</td><td>7,838</td><td>16,388</td></tr><tr><td>\$ 24,226</td><td>6,851</td><td>19,246</td></tr><tr><td>\$ 26,097</td><td>413,578</td><td>54,660</td></tr><tr><td>468,109</td><td>349,796</td><td>62,209</td></tr><tr><td>(125)</td><td>411,880</td><td>Cost of transportation and other services</td></tr><tr><td>307,423</td><td>29,393</td><td>(129)</td></tr><tr><td>336,687</td><td>244,925</td><td>32,567</td></tr><tr><td>(125)</td><td>277,367</td><td>Value-added services</td></tr><tr><td>3,337</td><td>7,226</td><td>\$ 10,563</td></tr><tr><td>2,905</td><td>8,785</td><td>\$ 11,690</td></tr><tr><td>310,760</td><td>36,619</td><td>(129)</td></tr><tr><td>347,250</td><td>247,830</td><td>41,352</td></tr><tr><td>(125)</td><td>289,057</td><td>Adjusted gross profit (1)</td></tr><tr><td>108,416</td><td>Value-added services</td><td>4,501</td></tr><tr><td>9,162</td><td>\$ 13,663</td><td>3,946</td></tr><tr><td>10,461</td><td>\$ 14,407</td><td>\$ 102,818</td></tr><tr><td>\$ 18,041</td><td>\$ 120,859</td><td>\$ 101,966</td></tr><tr><td>\$ 20,857</td><td>\$ 122,823</td><td>Adjusted gross profit percentage</td></tr><tr><td>24.2 %</td><td>23.2 %</td><td>N/A</td></tr><tr><td>24.1 %</td><td>28.6 %</td><td>24.2 %</td></tr><tr><td>N/A</td><td>28.1 %</td><td>Value-added services</td></tr><tr><td>57.4 %</td><td>55.9 %</td><td>N/A</td></tr><tr><td>56.4 %</td><td>57.6 %</td><td>54.4 %</td></tr><tr><td>N/A</td><td>55.2 %</td><td>(1)</td></tr><tr><td>Adjusted gross profit is revenues less the cost of transportation and other services. Transportation revenue was \$443.9 million and \$385.8 million for the six months ended December 31, 2024 and 2023, respectively. The increase of \$58.1 million, or 15.1%, is primarily due to meaningful project charter revenues and additional incremental revenues generated from acquisitions. Adjusted transportation gross profit was \$107.2 million and \$108.4 million for the six months ended December 31, 2024 and 2023, respectively. Net transportation margins decreased from 28.1% to 24.1%, primarily due to project charter revenues, which have lower gross profit margin characteristics than other service levels. Value-added services revenue was \$24.2 million and \$26.1 million for the six months ended December 31, 2024 and 2023, respectively. The decrease is driven by lower volumes from certain customers primarily in our Canadian segment compared to the prior year period. Adjusted value-added services gross profit was \$13.7 million for the six months ended December 31, 2024, compared to \$14.4 million for the comparable prior year period. Adjusted value-added services gross profit percentage increased from 55.2% to 56.4%. 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gross profit (1) | 108,416 | Value-added services | 4,501 | 9,162                    | \$ 13,663 | 3,946  | 10,461 | \$ 14,407 | \$ 102,818 | \$ 18,041 | \$ 120,859 | \$ 101,966 | \$ 20,857 | \$ 122,823 | Adjusted gross profit percentage | 24.2 %   | 23.2 % | N/A                    | 24.1 % | 28.6 % | 24.2 % | N/A | 28.1 % | Value-added services | 57.4 % | 55.9 % | N/A    | 56.4 % | 57.6 %             | 54.4 %    | N/A   | 55.2 % | (1)    | Adjusted gross profit is revenues less the cost of transportation and other services. Transportation revenue was \$443.9 million and \$385.8 million for the six months ended December 31, 2024 and 2023, respectively. The increase of \$58.1 million, or 15.1%, is primarily due to meaningful project charter revenues and additional incremental revenues generated from acquisitions. Adjusted transportation gross profit was \$107.2 million and \$108.4 million for the six months ended December 31, 2024 and 2023, respectively. Net transportation margins decreased from 28.1% to 24.1%, primarily due to project charter revenues, which have lower gross profit margin characteristics than other service levels. Value-added services revenue was \$24.2 million and \$26.1 million for the six months ended December 31, 2024 and 2023, respectively. The decrease is driven by lower volumes from certain customers primarily in our Canadian segment compared to the prior year period. Adjusted value-added services gross profit was \$13.7 million for the six months ended December 31, 2024, compared to \$14.4 million for the comparable prior year period. Adjusted value-added services gross profit percentage increased from 55.2% to 56.4%. 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   | 1,166 | 1,166                              | 450  | 450            | 450           | 450    | 450                    | 450   | Total operating expenses | 81,516 | 16,922                 | 9,895 | 108,333               | 89,311 | 15,928  | 12,258    | 117,497    | 12,526     | 12,655    | 4,929      | (12,258)            | 5,326  | Other income (expense) | 34     | 138             | 543    | 715   | 152   | 25     | (119)  | 58    | 12,377 | 5,384 | Income tax expense | \$ 21,336                           | 1,257  | 4,954 | 12,807 | 4,954  | (13,795) | 3,966 | Less: net income attributable to non- | controlling interest | (90)                          | \$ 90 | \$ 90 | (359) | \$ 1,257 | \$ 12,660 | \$ 9,843 | \$ 12,448 | \$ 4,954 | (13,795)                | \$ 3,607 | Six Months Ended December 31, 2024 | Six Months Ended December 31, 2023 | Operating expenses as a percent of | adjusted gross profit (1): | United States | Canada | Corporate/Eliminations | Total | United States | Corporate/Eliminations   | Total  | Personnel costs | 27.4 % | 51.3 %  | N/A    | 32.4 % | 26.0 % | 46.7 %  | N/A    | 32.1 % | Selling, general and administrative | 12.9 %   | 24.7 % | N/A                    | 17.5 % | 11.2 % | 20.1 % | N/A | 16.3 % | Depreciation and amortization | 1.9 % | 11.5 % | N/A    | 8.1 % | 1.7 %              | 9.2 %     | N/A   | 7.2 % | (1)    | Adjusted gross profit is revenues less the cost of transportation and other services. 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  | 1,166 | 1,166                              | 450  | 450            | 450           | 450    | 450                    | 450   | Total operating expenses | 81,516 | 16,922                 | 9,895 | 108,333               | 89,311 | 15,928  | 12,258    | 117,497    | 12,526     | 12,655    | 4,929      | (12,258)            | 5,326  | Other income (expense) | 34     | 138             | 543    | 715   | 152   | 25     | (119)  | 58    | 12,377 | 5,384 | Income tax expense | \$ 21,336                           | 1,257  | 4,954 | 12,807 | 4,954  | (13,795) | 3,966 | Less: net income attributable to non- | controlling interest | (90)                          | \$ 90 | \$ 90 | (359) | \$ 1,257 | \$ 12,660 | \$ 9,843 | \$ 12,448 | \$ 4,954 | (13,795)                | \$ 3,607 | Six Months Ended December 31, 2024 | Six Months Ended December 31, 2023 | Operating expenses as a percent of | adjusted gross profit (1): | United States | Canada | Corporate/Eliminations | Total | United States | Corporate/Eliminations   | Total  | Personnel costs | 27.4 % | 51.3 %  | N/A    | 32.4 % | 26.0 % | 46.7 %  | N/A    | 32.1 % | Selling, general and administrative | 12.9 %   | 24.7 % | N/A                    | 17.5 % | 11.2 % | 20.1 % | N/A | 16.3 % | Depreciation and amortization | 1.9 % | 11.5 % | N/A    | 8.1 % | 1.7 %              | 9.2 %     | N/A   | 7.2 % | (1)    | Adjusted gross profit is revenues less the cost of transportation and other services. 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   | Six months ended December 31, 2024       | 2023                                      |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| (In thousands)   
   
   | United States                            | Canada                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Corporate/Eliminations   
   
   | Total                                    | United States                             |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Canada   
   
   | Corporate/Eliminations                   | Total                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Revenues   
   
   | 405,740                                  | \$ 38,272                                 |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ (129)   
   
   | \$ 443,883                               | \$ 342,945                                |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 42,963  
   
   | \$ (125)                                 | \$ 385,783                                |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Value-added services   
   
   | 7,838                                    | 16,388                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 24,226  
   
   | 6,851                                    | 19,246                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 26,097  
   
   | 413,578                                  | 54,660                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 468,109  
   
   | 349,796                                  | 62,209                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| (125)  
   
   | 411,880                                  | Cost of transportation and other services |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 307,423  
   
   | 29,393                                   | (129)                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 336,687  
   
   | 244,925                                  | 32,567                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| (125)  
   
   | 277,367                                  | Value-added services                      |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 3,337  
   
   | 7,226                                    | \$ 10,563                                 |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 2,905  
   
   | 8,785                                    | \$ 11,690                                 |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 310,760  
   
   | 36,619                                   | (129)                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 347,250  
   
   | 247,830                                  | 41,352                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| (125)  
   
   | 289,057                                  | Adjusted gross profit (1)                 |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 108,416  
   
   | Value-added services                     | 4,501                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 9,162  
   
   | \$ 13,663                                | 3,946                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 10,461   
   
   | \$ 14,407                                | \$ 102,818                                |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 18,041  
   
   | \$ 120,859                               | \$ 101,966                                |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 20,857  
   
   | \$ 122,823                               | Adjusted gross profit percentage          |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 24.2 %   
   
   | 23.2 %                                   | N/A                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 24.1 %   
   
   | 28.6 %                                   | 24.2 %                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| N/A  
   
   | 28.1 %                                   | Value-added services                      |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 57.4 %   
   
   | 55.9 %                                   | N/A                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 56.4 %   
   
   | 57.6 %                                   | 54.4 %                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
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| N/A  
   
   | 55.2 %                                   | (1)                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
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  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
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   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Adjusted gross profit is revenues less the cost of transportation and other services. Transportation revenue was \$443.9 million and \$385.8 million for the six months ended December 31, 2024 and 2023, respectively. The increase of \$58.1 million, or 15.1%, is primarily due to meaningful project charter revenues and additional incremental revenues generated from acquisitions. Adjusted transportation gross profit was \$107.2 million and \$108.4 million for the six months ended December 31, 2024 and 2023, respectively. Net transportation margins decreased from 28.1% to 24.1%, primarily due to project charter revenues, which have lower gross profit margin characteristics than other service levels. Value-added services revenue was \$24.2 million and \$26.1 million for the six months ended December 31, 2024 and 2023, respectively. The decrease is driven by lower volumes from certain customers primarily in our Canadian segment compared to the prior year period. Adjusted value-added services gross profit was \$13.7 million for the six months ended December 31, 2024, compared to \$14.4 million for the comparable prior year period. Adjusted value-added services gross profit percentage increased from 55.2% to 56.4%. The following table provides a reconciliation for the six months ended December 31, 2024 and 2023 of adjusted gross profit to gross profit, the most directly comparable GAAP measure: (In thousands) <table border="1"><thead><tr><th></th><th>Six Months Ended December 31, 2024</th><th>2023</th></tr></thead><tbody><tr><td>(In thousands)</td><td>United States</td><td>Canada</td></tr><tr><td>Corporate/Eliminations</td><td>Total</td><td>United States</td></tr><tr><td>Canada</td><td>Corporate/Eliminations</td><td>Total</td></tr><tr><td>Adjusted gross profit</td><td>(1)</td><td>102,818</td></tr><tr><td>\$ 18,041</td><td>\$ 120,859</td><td>\$ 101,966</td></tr><tr><td>\$ 20,857</td><td>\$ 122,823</td><td>Operating expenses:</td></tr><tr><td>38,092</td><td>49,601</td><td>49,601</td></tr><tr><td>Personnel costs</td><td>28,147</td><td>9,252</td></tr><tr><td>1,778</td><td>39,177</td><td>26,559</td></tr><tr><td>4,187</td><td>9,745</td><td>3,083</td></tr><tr><td>39,387</td><td>Selling, general and administrative</td><td>13,303</td></tr><tr><td>4,458</td><td>3,394</td><td>21,155</td></tr><tr><td>11,381</td><td>4,187</td><td>4,425</td></tr><tr><td>19,993</td><td>Depreciation and amortization</td><td>1,938</td></tr><tr><td>2,082</td><td>5,823</td><td>9,843</td></tr><tr><td>1,770</td><td>1,920</td><td>5,200</td></tr><tr><td>8,890</td><td>Lease termination costs</td><td>36</td></tr><tr><td>1,130</td><td>1,166</td><td>1,166</td></tr><tr><td>450</td><td>450</td><td>450</td></tr><tr><td>450</td><td>450</td><td>450</td></tr><tr><td>Total operating expenses</td><td>81,516</td><td>16,922</td></tr><tr><td>9,895</td><td>108,333</td><td>89,311</td></tr><tr><td>15,928</td><td>12,258</td><td>117,497</td></tr><tr><td>12,526</td><td>12,655</td><td>4,929</td></tr><tr><td>(12,258)</td><td>5,326</td><td>Other income (expense)</td></tr><tr><td>34</td><td>138</td><td>543</td></tr><tr><td>715</td><td>152</td><td>25</td></tr><tr><td>(119)</td><td>58</td><td>12,377</td></tr><tr><td>5,384</td><td>Income tax expense</td><td>\$ 21,336</td></tr><tr><td>1,257</td><td>4,954</td><td>12,807</td></tr><tr><td>4,954</td><td>(13,795)</td><td>3,966</td></tr><tr><td>Less: net income attributable to non-</td><td>controlling interest</td><td>(90)</td></tr><tr><td>\$ 90</td><td>\$ 90</td><td>(359)</td></tr><tr><td>\$ 1,257</td><td>\$ 12,660</td><td>\$ 9,843</td></tr><tr><td>\$ 12,448</td><td>\$ 4,954</td><td>(13,795)</td></tr><tr><td>\$ 3,607</td><td>Six Months Ended December 31, 2024</td><td>Six Months Ended December 31, 2023</td></tr><tr><td>Operating expenses as a percent of</td><td>adjusted gross profit (1):</td><td>United States</td></tr><tr><td>Canada</td><td>Corporate/Eliminations</td><td>Total</td></tr><tr><td>United States</td><td>Corporate/Eliminations</td><td>Total</td></tr><tr><td>Personnel costs</td><td>27.4 %</td><td>51.3 %</td><td>N/A</td></tr><tr><td>32.4 %</td><td>26.0 %</td><td>46.7 %</td></tr><tr><td>N/A</td><td>32.1 %</td><td>Selling, general and administrative</td></tr><tr><td>12.9 %</td><td>24.7 %</td><td>N/A</td></tr><tr><td>17.5 %</td><td>11.2 %</td><td>20.1 %</td></tr><tr><td>N/A</td><td>16.3 %</td><td>Depreciation and amortization</td></tr><tr><td>1.9 %</td><td>11.5 %</td><td>N/A</td></tr><tr><td>8.1 %</td><td>1.7 %</td><td>9.2 %</td></tr><tr><td>N/A</td><td>7.2 %</td><td>(1)</td></tr><tr><td>Adjusted gross profit is revenues less the cost of transportation and other services. Operating partner commissions decreased \$11.5 million, or 23.2%, to \$38.1 million for the six months ended December 31, 2024. The decrease in commissions is primarily due to a reduction of adjusted gross profit generated from our strategic operating partners, and the conversions of strategic operating partners to Company-owned locations who earned commissions in the comparable prior year period. As a percentage of adjusted gross profit, operating partner commissions decreased 887 basis points to 31.5% from 40.4% for the six months ended December 31, 2024 and 2023, respectively, as a result of a higher percentage of adjusted gross profit generated from Company-owned locations. Personnel costs decreased \$0.2 million, or 0.5%, to \$39.2 million for the six months ended December 31, 2024. The decrease is primarily due to the share-based compensation benefit in the period, offset by an increase in headcount from acquisitions, higher sales commissions and bonus expenses. As a percentage of adjusted gross profit, personnel costs increased 35 basis points to 32.4% from 32.1% for the six months ended December 31, 2024 and 2023, respectively. SG&amp;A expenses increased \$1.2 million, or 5.8%, to \$21.2 million for the six months ended December 31, 2024. The increase is primarily due to increased technology spending, facilities costs from acquisitions, and allowance for credit losses, partially offset by lower professional service fees. As a percentage of adjusted gross profit, SG&amp;A increased 123 basis points to 17.5% from 16.3% for the six months ended December 31, 2024 and 2023, respectively. Depreciation and amortization costs increased \$0.9 million, or 10.7%, to \$9.8 million for the six months ended December 31, 2024. The increase is attributable to amortization of intangible assets from acquisitions that have occurred since the prior year period. As a percentage of adjusted gross profit, depreciation and amortization costs increased 91 basis points to 8.1% from 7.2% for the six months ended December 31, 2024 and 2023, respectively. Lease termination costs are primarily due to relocating from an existing warehouse facility prior to the conclusion of the lease term to a new and larger facility in British Columbia in order to expand our existing operations. Our increase in net income is driven principally by decreased operating partner commissions, partially offset by lease termination costs, and increased other income and income tax expense compared to the comparable prior year period. 33 Table of Contents Our future financial results may be impacted by amortization of intangible assets resulting from acquisitions, gains or losses from changes in fair value of contingent consideration, and changes in fair value of interest rate swap contracts, which are difficult to predict. 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            | 450     | 450                  | 450   | Total operating expenses | 81,516    | 16,922 | 9,895  | 108,333   | 89,311     | 15,928    | 12,258     | 117,497    | 12,526    | 12,655     | 4,929                            | (12,258) | 5,326  | Other income (expense) | 34     | 138    | 543    | 715 | 152    | 25                   | (119)  | 58     | 12,377 | 5,384  | Income tax expense | \$ 21,336 | 1,257 | 4,954  | 12,807 | 4,954  
   
   | (13,795) | 3,966                              | Less: net income attributable to non- | controlling interest | (90)          | \$ 90  | \$ 90                  | (359) | \$ 1,257      | \$ 12,660 | \$ 9,843               | \$ 12,448 | \$ 4,954              | (13,795) | \$ 3,607 | Six Months Ended December 31, 2024 | Six Months Ended December 31, 2023 | Operating expenses as a percent of | adjusted gross profit (1): | United States | Canada              | Corporate/Eliminations | Total  | United States | Corporate/Eliminations | Total  | Personnel costs | 27.4 % | 51.3 % | N/A    | 32.4 % | 26.0 % | 46.7 % | N/A    | 32.1 %                              | Selling, general and administrative | 12.9 % | 24.7 % | N/A    | 17.5 % | 11.2 % | 20.1 % | N/A    | 16.3 %                        | Depreciation and amortization | 1.9 % | 11.5 % | N/A   | 8.1 % | 1.7 % | 9.2 % | N/A   | 7.2 %                   | (1) | Adjusted gross profit is revenues less the cost of transportation and other services. Operating partner commissions decreased \$11.5 million, or 23.2%, to \$38.1 million for the six months ended December 31, 2024. The decrease in commissions is primarily due to a reduction of adjusted gross profit generated from our strategic operating partners, and the conversions of strategic operating partners to Company-owned locations who earned commissions in the comparable prior year period. As a percentage of adjusted gross profit, operating partner commissions decreased 887 basis points to 31.5% from 40.4% for the six months ended December 31, 2024 and 2023, respectively, as a result of a higher percentage of adjusted gross profit generated from Company-owned locations. Personnel costs decreased \$0.2 million, or 0.5%, to \$39.2 million for the six months ended December 31, 2024. The decrease is primarily due to the share-based compensation benefit in the period, offset by an increase in headcount from acquisitions, higher sales commissions and bonus expenses. As a percentage of adjusted gross profit, personnel costs increased 35 basis points to 32.4% from 32.1% for the six months ended December 31, 2024 and 2023, respectively. SG&A expenses increased \$1.2 million, or 5.8%, to \$21.2 million for the six months ended December 31, 2024. The increase is primarily due to increased technology spending, facilities costs from acquisitions, and allowance for credit losses, partially offset by lower professional service fees. As a percentage of adjusted gross profit, SG&A increased 123 basis points to 17.5% from 16.3% for the six months ended December 31, 2024 and 2023, respectively. Depreciation and amortization costs increased \$0.9 million, or 10.7%, to \$9.8 million for the six months ended December 31,
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  | (13,795) | 3,966                              | Less: net income attributable to non- | controlling interest | (90)          | \$ 90  | \$ 90                  | (359) | \$ 1,257      | \$ 12,660 | \$ 9,843               | \$ 12,448 | \$ 4,954              | (13,795) | \$ 3,607 | Six Months Ended December 31, 2024 | Six Months Ended December 31, 2023 | Operating expenses as a percent of | adjusted gross profit (1): | United States | Canada              | Corporate/Eliminations | Total  | United States | Corporate/Eliminations | Total  | Personnel costs | 27.4 % | 51.3 % | N/A    | 32.4 % | 26.0 % | 46.7 % | N/A    | 32.1 %                              | Selling, general and administrative | 12.9 % | 24.7 % | N/A    | 17.5 % | 11.2 % | 20.1 % | N/A    | 16.3 %                        | Depreciation and amortization | 1.9 % | 11.5 % | N/A   | 8.1 % | 1.7 % | 9.2 % | N/A   | 7.2 %                   | (1) | Adjusted gross profit is revenues less the cost of transportation and other services. Operating partner commissions decreased \$11.5 million, or 23.2%, to \$38.1 million for the six months ended December 31, 2024. The decrease in commissions is primarily due to a reduction of adjusted gross profit generated from our strategic operating partners, and the conversions of strategic operating partners to Company-owned locations who earned commissions in the comparable prior year period. As a percentage of adjusted gross profit, operating partner commissions decreased 887 basis points to 31.5% from 40.4% for the six months ended December 31, 2024 and 2023, respectively, as a result of a higher percentage of adjusted gross profit generated from Company-owned locations. Personnel costs decreased \$0.2 million, or 0.5%, to \$39.2 million for the six months ended December 31, 2024. The decrease is primarily due to the share-based compensation benefit in the period, offset by an increase in headcount from acquisitions, higher sales commissions and bonus expenses. As a percentage of adjusted gross profit, personnel costs increased 35 basis points to 32.4% from 32.1% for the six months ended December 31, 2024 and 2023, respectively. SG&A expenses increased \$1.2 million, or 5.8%, to \$21.2 million for the six months ended December 31, 2024. The increase is primarily due to increased technology spending, facilities costs from acquisitions, and allowance for credit losses, partially offset by lower professional service fees. As a percentage of adjusted gross profit, SG&A increased 123 basis points to 17.5% from 16.3% for the six months ended December 31, 2024 and 2023, respectively. Depreciation and amortization costs increased \$0.9 million, or 10.7%, to \$9.8 million for the six months ended December 31, 2024. The increase is attributable to amortization of intangible assets from acquisitions that have occurred since the prior year period. As a percentage of adjusted gross profit, depreciation and amortization costs increased 91 basis points to 8.1% from 7.2% for the six months ended December 31, 2024 and 2023, respectively. Lease termination costs are primarily due to relocating from an existing warehouse facility prior to the conclusion of the lease term to a new and larger facility in British Columbia in order to expand our existing operations. Our increase in net income is driven principally by decreased operating partner commissions, partially offset by lease termination costs, and increased other income and income tax expense compared to the comparable prior year period. 33 Table of Contents Our future financial results may be impacted by amortization of intangible assets resulting from acquisitions, gains or losses from changes in fair value of contingent consideration, and changes in fair value of interest rate swap contracts, which are difficult to predict. The following table provides a reconciliation for the six months ended December 31, 2024 and 2023 of adjusted EBITDA to net income (loss), the most directly comparable GAAP measure: <table border="1"><thead><tr><th></th><th>Six Months Ended December 31, 2024</th><th>2023</th></tr></thead><tbody><tr><td>(In thousands)</td><td>United States</td><td>Canada</td></tr><tr><td>Corporate/Eliminations</td><td>Total</td><td>United States</td></tr><tr><td>Canada</td><td>Corporate/Eliminations</td><td>Total</td></tr><tr><td>Adjusted gross profit</td><td>(1)</td><td>102,818</td>&lt;/</tr></tbody></table> |       | Six Months Ended December 31, 2024 | 2023 | (In thousands) | United States | Canada | Corporate/Eliminations | Total | United States            | Canada | Corporate/Eliminations | Total | Adjusted gross profit | (1)    | 102,818 |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
|  
   
   | Six Months Ended December 31, 2024       | 2023                                      |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
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  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
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   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
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   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| (In thousands)   
   
   | United States                            | Canada                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
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   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Corporate/Eliminations   
   
   | Total                                    | United States                             |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
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   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
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   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Canada   
   
   | Corporate/Eliminations                   | Total                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
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  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
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| Adjusted gross profit  
   
   | (1)                                      | 102,818                                   |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 18,041  
   
   | \$ 120,859                               | \$ 101,966                                |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 20,857  
   
   | \$ 122,823                               | Operating expenses:                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 38,092   
   
   | 49,601                                   | 49,601                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Personnel costs  
   
   | 28,147                                   | 9,252                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 1,778  
   
   | 39,177                                   | 26,559                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 4,187  
   
   | 9,745                                    | 3,083                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 39,387   
   
   | Selling, general and administrative      | 13,303                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 4,458  
   
   | 3,394                                    | 21,155                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 11,381   
   
   | 4,187                                    | 4,425                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 19,993   
   
   | Depreciation and amortization            | 1,938                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 2,082  
   
   | 5,823                                    | 9,843                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 1,770  
   
   | 1,920                                    | 5,200                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 8,890  
   
   | Lease termination costs                  | 36  |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 1,130  
   
   | 1,166                                    | 1,166                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 450  
   
   | 450                                      | 450                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 450  
   
   | 450                                      | 450                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Total operating expenses   
   
   | 81,516                                   | 16,922                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 9,895  
   
   | 108,333                                  | 89,311                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 15,928   
   
   | 12,258                                   | 117,497                                   |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 12,526   
   
   | 12,655                                   | 4,929                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| (12,258)   
   
   | 5,326                                    | Other income (expense)                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 34   
   
   | 138                                      | 543                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 715  
   
   | 152                                      | 25  |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| (119)  
   
   | 58                                       | 12,377                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 5,384  
   
   | Income tax expense                       | \$ 21,336                                 |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 1,257  
   
   | 4,954                                    | 12,807                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 4,954  
   
   | (13,795)                                 | 3,966                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Less: net income attributable to non-  
   
   | controlling interest                     | (90)                                      |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 90  
   
   | \$ 90                                    | (359)                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 1,257   
   
   | \$ 12,660                                | \$ 9,843                                  |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 12,448  
   
   | \$ 4,954                                 | (13,795)                                  |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 3,607   
   
   | Six Months Ended December 31, 2024       | Six Months Ended December 31, 2023        |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Operating expenses as a percent of   
   
   | adjusted gross profit (1):               | United States                             |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Canada   
   
   | Corporate/Eliminations                   | Total                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| United States  
   
   | Corporate/Eliminations                   | Total                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Personnel costs  
   
   | 27.4 %                                   | 51.3 %                                    | N/A  |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 32.4 %   
   
   | 26.0 %                                   | 46.7 %                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| N/A  
   
   | 32.1 %                                   | Selling, general and administrative       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 12.9 %   
   
   | 24.7 %                                   | N/A                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 17.5 %   
   
   | 11.2 %                                   | 20.1 %                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| N/A  
   
   | 16.3 %                                   | Depreciation and amortization             |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 1.9 %  
   
   | 11.5 %                                   | N/A                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 8.1 %  
   
   | 1.7 %                                    | 9.2 %                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
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Lease termination costs | 36    | 1,130   | 1,166   | 1,166  | 450   | 450     | 450                       | 450     | 450                  | 450   | Total operating expenses | 81,516    | 16,922 | 9,895  | 108,333   | 89,311     | 15,928    | 12,258     | 117,497    | 12,526    | 12,655     | 4,929                            | (12,258) | 5,326  | Other income (expense) | 34     | 138    | 543    | 715 | 152    | 25                   | (119)  | 58     | 12,377 | 5,384  | Income tax expense | \$ 21,336 | 1,257 | 4,954  | 12,807 | 4,954   
   
  | (13,795) | 3,966                              | Less: net income attributable to non- | controlling interest | (90)          | \$ 90  | \$ 90                  | (359) | \$ 1,257      | \$ 12,660 | \$ 9,843               | \$ 12,448 | \$ 4,954              | (13,795) | \$ 3,607 | Six Months Ended December 31, 2024 | Six Months Ended December 31, 2023 | Operating expenses as a percent of | adjusted gross profit (1): | United States | Canada              | Corporate/Eliminations | Total  | United States | Corporate/Eliminations | Total  | Personnel costs | 27.4 % | 51.3 % | N/A    | 32.4 % | 26.0 % | 46.7 % | N/A    | 32.1 %                              | Selling, general and administrative | 12.9 % | 24.7 % | N/A    | 17.5 % | 11.2 % | 20.1 % | N/A    | 16.3 %                        | Depreciation and amortization | 1.9 % | 11.5 % | N/A   | 8.1 % | 1.7 % | 9.2 % | N/A   | 7.2 %                   | (1) | Adjusted gross profit is revenues less the cost of transportation and other services. Operating partner commissions decreased \$11.5 million, or 23.2%, to \$38.1 million for the six months ended December 31, 2024. The decrease in commissions is primarily due to a reduction of adjusted gross profit generated from our strategic operating partners, and the conversions of strategic operating partners to Company-owned locations who earned commissions in the comparable prior year period. As a percentage of adjusted gross profit, operating partner commissions decreased 887 basis points to 31.5% from 40.4% for the six months ended December 31, 2024 and 2023, respectively, as a result of a higher percentage of adjusted gross profit generated from Company-owned locations. Personnel costs decreased \$0.2 million, or 0.5%, to \$39.2 million for the six months ended December 31, 2024. The decrease is primarily due to the share-based compensation benefit in the period, offset by an increase in headcount from acquisitions, higher sales commissions and bonus expenses. As a percentage of adjusted gross profit, personnel costs increased 35 basis points to 32.4% from 32.1% for the six months ended December 31, 2024 and 2023, respectively. SG&A expenses increased \$1.2 million, or 5.8%, to \$21.2 million for the six months ended December 31, 2024. The increase is primarily due to increased technology spending, facilities costs from acquisitions, and allowance for credit losses, partially offset by lower professional service fees. As a percentage of adjusted gross profit, SG&A increased 123 basis points to 17.5% from 16.3% for the six months ended December 31, 2024 and 2023, respectively. Depreciation and amortization
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   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
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   | Six Months Ended December 31, 2024       | 2023                                      |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| (In thousands)   
   
   | United States                            | Canada                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Corporate/Eliminations   
   
   | Total                                    | United States                             |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Canada   
   
   | Corporate/Eliminations                   | Total                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Adjusted gross profit  
   
   | (1)                                      | 102,818                                   |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 18,041  
   
   | \$ 120,859                               | \$ 101,966                                |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 20,857  
   
   | \$ 122,823                               | Operating expenses:                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 38,092   
   
   | 49,601                                   | 49,601                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Personnel costs  
   
   | 28,147                                   | 9,252                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 1,778  
   
   | 39,177                                   | 26,559                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 4,187  
   
   | 9,745                                    | 3,083                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 39,387   
   
   | Selling, general and administrative      | 13,303                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 4,458  
   
   | 3,394                                    | 21,155                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 11,381   
   
   | 4,187                                    | 4,425                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 19,993   
   
   | Depreciation and amortization            | 1,938                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 2,082  
   
   | 5,823                                    | 9,843                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 1,770  
   
   | 1,920                                    | 5,200                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 8,890  
   
   | Lease termination costs                  | 36  |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 1,130  
   
   | 1,166                                    | 1,166                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 450  
   
   | 450                                      | 450                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 450  
   
   | 450                                      | 450                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Total operating expenses   
   
   | 81,516                                   | 16,922                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 9,895  
   
   | 108,333                                  | 89,311                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 15,928   
   
   | 12,258                                   | 117,497                                   |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 12,526   
   
   | 12,655                                   | 4,929                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| (12,258)   
   
   | 5,326                                    | Other income (expense)                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 34   
   
   | 138                                      | 543                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 715  
   
   | 152                                      | 25  |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| (119)  
   
   | 58                                       | 12,377                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 5,384  
   
   | Income tax expense                       | \$ 21,336                                 |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 1,257  
   
   | 4,954                                    | 12,807                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 4,954  
   
   | (13,795)                                 | 3,966                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Less: net income attributable to non-  
   
   | controlling interest                     | (90)                                      |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 90  
   
   | \$ 90                                    | (359)                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 1,257   
   
   | \$ 12,660                                | \$ 9,843                                  |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 12,448  
   
   | \$ 4,954                                 | (13,795)                                  |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 3,607   
   
   | Six Months Ended December 31, 2024       | Six Months Ended December 31, 2023        |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Operating expenses as a percent of   
   
   | adjusted gross profit (1):               | United States                             |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Canada   
   
   | Corporate/Eliminations                   | Total                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| United States  
   
   | Corporate/Eliminations                   | Total                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Personnel costs  
   
   | 27.4 %                                   | 51.3 %                                    | N/A  |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 32.4 %   
   
   | 26.0 %                                   | 46.7 %                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| N/A  
   
   | 32.1 %                                   | Selling, general and administrative       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 12.9 %   
   
   | 24.7 %                                   | N/A                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 17.5 %   
   
   | 11.2 %                                   | 20.1 %                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| N/A  
   
   | 16.3 %                                   | Depreciation and amortization             |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 1.9 %  
   
   | 11.5 %                                   | N/A                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 8.1 %  
   
   | 1.7 %                                    | 9.2 %                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| N/A  
   
   | 7.2 %                                    | (1)                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
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   |  | Six Months Ended December 31, 2024        | 2023 | (In thousands) | United States | Canada | Corporate/Eliminations | Total | United States | Canada | Corporate/Eliminations | Total | Adjusted gross profit | (1)     | 102,818   | \$ 18,041 | \$ 120,859 | \$ 101,966 | \$ 20,857 | \$ 122,823 | Operating expenses: | 38,092               | 49,601 | 49,601 | Personnel costs | 28,147 | 9,252  | 1,778     | 39,177  | 26,559 | 4,187   | 9,745   | 3,083  | 39,387 | Selling, general and administrative | 13,303                                    | 4,458   | 3,394  | 21,155 | 11,381  | 4,187   | 4,425  | 19,993 | Depreciation and amortization | 1,938                | 2,082 | 5,823 | 9,843     | 1,770 | 1,920 | 5,200     | 8,890   | Lease
termination costs | 36    | 1,130   | 1,166   | 1,166  | 450   | 450     | 450                       | 450     | 450                  | 450   | Total operating expenses | 81,516    | 16,922 | 9,895  | 108,333   | 89,311     | 15,928    | 12,258     | 117,497    | 12,526    | 12,655     | 4,929                            | (12,258) | 5,326  | Other income (expense) | 34     | 138    | 543    | 715 | 152    | 25                   | (119)  | 58     | 12,377 | 5,384  | Income tax expense | \$ 21,336 | 1,257 | 4,954  | 12,807 | 4,954   
   
  | (13,795) | 3,966                              | Less: net income attributable to non- | controlling interest | (90)          | \$ 90  | \$ 90                  | (359) | \$ 1,257      | \$ 12,660 | \$ 9,843               | \$ 12,448 | \$ 4,954              | (13,795) | \$ 3,607 | Six Months Ended December 31, 2024 | Six Months Ended December 31, 2023 | Operating expenses as a percent of | adjusted gross profit (1): | United States | Canada              | Corporate/Eliminations | Total  | United States | Corporate/Eliminations | Total  | Personnel costs | 27.4 % | 51.3 % | N/A    | 32.4 % | 26.0 % | 46.7 % | N/A    | 32.1 %                              | Selling, general and administrative | 12.9 % | 24.7 % | N/A    | 17.5 % | 11.2 % | 20.1 % | N/A    | 16.3 %                        | Depreciation and amortization | 1.9 % | 11.5 % | N/A   | 8.1 % | 1.7 % | 9.2 % | N/A   | 7.2 %                   | (1) | Adjusted gross profit is revenues less the cost of transportation and other services. Operating partner commissions decreased \$11.5 million, or 23.2%, to \$38.1 million for the six months ended December 31, 2024. The decrease in commissions is primarily due to a reduction of adjusted gross profit generated from our strategic operating partners, and the conversions of strategic operating partners to Company-owned locations who earned commissions in the comparable prior year period. As a percentage of adjusted gross profit, operating partner commissions decreased 887 basis points to 31.5% from 40.4% for the six months ended December 31, 2024 and 2023, respectively, as a result of a higher percentage of adjusted gross profit generated from Company-owned locations. Personnel costs decreased \$0.2 million, or 0.5%, to \$39.2 million for the six months ended December 31, 2024. The decrease is primarily due to the share-based compensation benefit in the period, offset by an increase in headcount from acquisitions, higher sales commissions and bonus expenses. As a percentage of adjusted gross profit, personnel costs increased 35 basis points to 32.4% from 32.1% for the six months ended December 31, 2024 and 2023, respectively. SG&A expenses increased \$1.2 million, or 5.8%, to \$21.2 million for the six months ended December 31, 2024. The increase is primarily due to increased technology spending, facilities costs from acquisitions, and allowance for credit losses, partially offset by lower professional service fees. As a percentage of adjusted gross profit, SG&A increased 123 basis points to 17.5% from 16.3% for the six months ended December 31, 2024 and 2023, respectively. Depreciation and amortization costs
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Operating partner commissions decreased \$11.5 million, or 23.2%, to \$38.1 million for the six months ended December 31, 2024. The decrease in commissions is primarily due to a reduction of adjusted gross profit generated from our strategic operating partners, and the conversions of strategic operating partners to Company-owned locations who earned commissions in the comparable prior year period. As a percentage of adjusted gross profit, operating partner commissions decreased 887 basis points to 31.5% from 40.4% for the six months ended December 31, 2024 and 2023, respectively, as a result of a higher percentage of adjusted gross profit generated from Company-owned locations. Personnel costs decreased \$0.2 million, or 0.5%, to \$39.2 million for the six months ended December 31, 2024. The decrease is primarily due to the share-based compensation benefit in the period, offset by an increase in headcount from acquisitions, higher sales commissions and bonus expenses. As a percentage of adjusted gross profit, personnel costs increased 35 basis points to 32.4% from 32.1% for the six months ended December 31, 2024 and 2023, respectively. SG&amp;A expenses increased \$1.2 million, or 5.8%, to \$21.2 million for the six months ended December 31, 2024. The increase is primarily due to increased technology spending, facilities costs from acquisitions, and allowance for credit losses, partially offset by lower professional service fees. As a percentage of adjusted gross profit, SG&amp;A increased 123 basis points to 17.5% from 16.3% for the six months ended December 31, 2024 and 2023, respectively. Depreciation and amortization costs increased \$0.9 million, or 10.7%, to \$9.8 million for the six months ended December 31, 2024. The increase is attributable to amortization of intangible assets from acquisitions that have occurred since the prior year period. 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  |       | Six Months Ended December 31, 2024 | 2023 | (In thousands) | United States | Canada | Corporate/Eliminations | Total | United States            | Canada | Corporate/Eliminations | Total | Adjusted gross profit | (1)    | 102,818 | \$ 18,041 | \$ 120,859 | \$ 101,966 | \$ 20,857 | \$ 122,823 | Operating expenses: | 38,092 | 49,601                 | 49,601 | Personnel costs | 28,147 | 9,252 | 1,778 | 39,177 | 26,559 | 4,187 | 9,745  | 3,083 | 39,387             | Selling, general and administrative | 13,303 | 4,458 | 3,394  | 21,155 | 11,381   | 4,187 | 4,425                                 | 19,993               | Depreciation and amortization | 1,938 | 2,082 | 5,823 | 9,843    | 1,770     | 1,920    | 5,200     | 8,890    | Lease termination costs | 36       | 1,130                              | 1,166                              | 1,166                              | 450                        | 450           | 450    | 450                    | 450   | 450           | Total operating expenses | 81,516 | 16,922          | 9,895  | 108,333 | 89,311 | 15,928 | 12,258 | 117,497 | 12,526 | 12,655 | 4,929                               | (12,258) | 5,326  | Other income (expense) | 34     | 138    | 543    | 715 | 152    | 25                            | (119) | 58     | 12,377 | 5,384 | Income tax expense | \$ 21,336 | 1,257 | 4,954 | 12,807 | 4,954  
   
   | (13,795) | 3,966                              | Less: net income attributable to non- | controlling interest | (90)          | \$ 90  | \$ 90                  | (359) | \$ 1,257      | \$ 12,660 | \$ 9,843               | \$ 12,448 | \$ 4,954              | (13,795) | \$ 3,607 | Six Months Ended December 31, 2024 | Six Months Ended December 31, 2023 | Operating expenses as a percent of | adjusted gross profit (1): | United States | Canada              | Corporate/Eliminations | Total  | United States | Corporate/Eliminations | Total  | Personnel costs | 27.4 % | 51.3 % | N/A    | 32.4 % | 26.0 % | 46.7 % | N/A    | 32.1 %                              | Selling, general and administrative | 12.9 % | 24.7 % | N/A    | 17.5 % | 11.2 % | 20.1 % | N/A    | 16.3 %                        | Depreciation and amortization | 1.9 % | 11.5 % | N/A   | 8.1 % | 1.7 % | 9.2 % | N/A   | 7.2 %                   | (1) | Adjusted gross profit is revenues less the cost of transportation and other services. Operating partner commissions decreased \$11.5 million, or 23.2%, to \$38.1 million for the six months ended December 31, 2024. The decrease in commissions is primarily due to a reduction of adjusted gross profit generated from our strategic operating partners, and the conversions of strategic operating partners to Company-owned locations who earned commissions in the comparable prior year period. As a percentage of adjusted gross profit, operating partner commissions decreased 887 basis points to 31.5% from 40.4% for the six months ended December 31, 2024 and 2023, respectively, as a result of a higher percentage of adjusted gross profit generated from Company-owned locations. Personnel costs decreased \$0.2 million, or 0.5%, to \$39.2 million for the six months ended December 31, 2024. The decrease is primarily due to the share-based compensation benefit in the period, offset by an increase in headcount from acquisitions, higher sales commissions and bonus expenses. As a percentage of adjusted gross profit, personnel costs increased 35 basis points to 32.4% from 32.1% for the six months ended December 31, 2024 and 2023, respectively. SG&A expenses increased \$1.2 million, or 5.8%, to \$21.2 million for the six months ended December 31, 2024. The increase is primarily due to increased technology spending, facilities costs from acquisitions, and allowance for credit losses, partially offset by lower professional service fees. As a percentage of adjusted gross profit, SG&A increased 123 basis points to 17.5% from 16.3% for the six months ended December 31, 2024 and 2023, respectively. Depreciation and amortization costs increased \$0.9 million, or 10.7%, to \$9.8 million for the six months ended December 31, 2024. The increase is attributable to amortization of intangible assets from acquisitions that have occurred since the prior year period. As a percentage of adjusted gross profit, depreciation and amortization costs increased 91 basis points to 8.1% from 7.2% for the six months ended December 31, 2024 and 2023, respectively. Lease termination costs are primarily due to relocating from an existing warehouse facility prior to the conclusion of the lease term to a new and larger facility in British Columbia in order to expand our existing operations. Our increase in net income is driven principally by decreased operating partner commissions, partially offset by lease termination costs, and increased other income and income tax expense compared to the comparable prior year period. 33 Table of Contents Our future financial results may be impacted by amortization of intangible assets resulting from acquisitions, gains or losses from changes in fair value of contingent consideration, and changes in fair value of interest rate swap contracts, which are difficult to predict. The following table provides a reconciliation for the six months ended December 31, 2024 and 2023 of adjusted EBITDA to net income (loss), the most directly comparable GAAP measure: <table border="1"><thead><tr><th></th><th>Six Months Ended December 31, 2024</th><th>2023</th></tr></thead><tbody><tr><td>(In thousands)</td><td>United States</td><td>Canada</td></tr><tr><td>Corporate/Eliminations</td><td>Total</td><td>United States</td></tr><tr><td>Canada</td><td>Corporate/Eliminations</td><td>Total</td></tr><tr><td>Adjusted gross profit</td><td>(1)</td><td>102,818</td>&lt;/</tr></tbody></table>   
   
   |       | Six Months Ended December 31, 2024 | 2023 | (In thousands) | United States | Canada | Corporate/Eliminations | Total | United States            | Canada | Corporate/Eliminations | Total | Adjusted gross profit | (1)    | 102,818 |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |
                       |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
|  
   
   | Six Months Ended December 31, 2024       | 2023                                      |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| (In thousands)   
   
   | United States                            | Canada                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Corporate/Eliminations   
   
   | Total                                    | United States                             |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Canada   
   
   | Corporate/Eliminations                   | Total                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Adjusted gross profit  
   
   | (1)                                      | 102,818                                   |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 18,041  
   
   | \$ 120,859                               | \$ 101,966                                |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 20,857  
   
   | \$ 122,823                               | Operating expenses:                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 38,092   
   
   | 49,601                                   | 49,601                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Personnel costs  
   
   | 28,147                                   | 9,252                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 1,778  
   
   | 39,177                                   | 26,559                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 4,187  
   
   | 9,745                                    | 3,083                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 39,387   
   
   | Selling, general and administrative      | 13,303                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 4,458  
   
   | 3,394                                    | 21,155                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 11,381   
   
   | 4,187                                    | 4,425                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 19,993   
   
   | Depreciation and amortization            | 1,938                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 2,082  
   
   | 5,823                                    | 9,843                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 1,770  
   
   | 1,920                                    | 5,200                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 8,890  
   
   | Lease termination costs                  | 36  |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 1,130  
   
   | 1,166                                    | 1,166                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 450  
   
   | 450                                      | 450                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 450  
   
   | 450                                      | 450                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Total operating expenses   
   
   | 81,516                                   | 16,922                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 9,895  
   
   | 108,333                                  | 89,311                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 15,928   
   
   | 12,258                                   | 117,497                                   |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 12,526   
   
   | 12,655                                   | 4,929                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| (12,258)   
   
   | 5,326                                    | Other income (expense)                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 34   
   
   | 138                                      | 543                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 715  
   
   | 152                                      | 25  |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| (119)  
   
   | 58                                       | 12,377                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 5,384  
   
   | Income tax expense                       | \$ 21,336                                 |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 1,257  
   
   | 4,954                                    | 12,807                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 4,954  
   
   | (13,795)                                 | 3,966                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Less: net income attributable to non-  
   
   | controlling interest                     | (90)                                      |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 90  
   
   | \$ 90                                    | (359)                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 1,257   
   
   | \$ 12,660                                | \$ 9,843                                  |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 12,448  
   
   | \$ 4,954                                 | (13,795)                                  |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 3,607   
   
   | Six Months Ended December 31, 2024       | Six Months Ended December 31, 2023        |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Operating expenses as a percent of   
   
   | adjusted gross profit (1):               | United States                             |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Canada   
   
   | Corporate/Eliminations                   | Total                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| United States  
   
   | Corporate/Eliminations                   | Total                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Personnel costs  
   
   | 27.4 %                                   | 51.3 %                                    | N/A  |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 32.4 %   
   
   | 26.0 %                                   | 46.7 %                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| N/A  
   
   | 32.1 %                                   | Selling, general and administrative       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 12.9 %   
   
   | 24.7 %                                   | N/A                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 17.5 %   
   
   | 11.2 %                                   | 20.1 %                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| N/A  
   
   | 16.3 %                                   | Depreciation and amortization             |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
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| 1.9 %  
   
   | 11.5 %                                   | N/A                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
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  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
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  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
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   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 8.1 %  
   
   | 1.7 %                                    | 9.2 %                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
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  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
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   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| N/A  
   
   | 7.2 %                                    | (1)                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Adjusted gross profit is revenues less the cost of transportation and other services. Operating partner commissions decreased \$11.5 million, or 23.2%, to \$38.1 million for the six months ended December 31, 2024. The decrease in commissions is primarily due to a reduction of adjusted gross profit generated from our strategic operating partners, and the conversions of strategic operating partners to Company-owned locations who earned commissions in the comparable prior year period. As a percentage of adjusted gross profit, operating partner commissions decreased 887 basis points to 31.5% from 40.4% for the six months ended December 31, 2024 and 2023, respectively, as a result of a higher percentage of adjusted gross profit generated from Company-owned locations. Personnel costs decreased \$0.2 million, or 0.5%, to \$39.2 million for the six months ended December 31, 2024. The decrease is primarily due to the share-based compensation benefit in the period, offset by an increase in headcount from acquisitions, higher sales commissions and bonus expenses. As a percentage of adjusted gross profit, personnel costs increased 35 basis points to 32.4% from 32.1% for the six months ended December 31, 2024 and 2023, respectively. SG&A expenses increased \$1.2 million, or 5.8%, to \$21.2 million for the six months ended December 31, 2024. The increase is primarily due to increased technology spending, facilities costs from acquisitions, and allowance for credit losses, partially offset by lower professional service fees. As a percentage of adjusted gross profit, SG&A increased 123 basis points to 17.5% from 16.3% for the six months ended December 31, 2024 and 2023, respectively. Depreciation and amortization costs increased \$0.9 million, or 10.7%, to \$9.8 million for the six months ended December 31, 2024. The increase is attributable to amortization of intangible assets from acquisitions that have occurred since the prior year period. As a percentage of adjusted gross profit, depreciation and amortization costs increased 91 basis points to 8.1% from 7.2% for the six months ended December 31, 2024 and 2023, respectively. Lease termination costs are primarily due to relocating from an existing warehouse facility prior to the conclusion of the lease term to a new and larger facility in British Columbia in order to expand our existing operations. Our increase in net income is driven principally by decreased operating partner commissions, partially offset by lease termination costs, and increased other income and income tax expense compared to the comparable prior year period. 33 Table of Contents Our future financial results may be impacted by amortization of intangible assets resulting from acquisitions, gains or losses from changes in fair value of contingent consideration, and changes in fair value of interest rate swap contracts, which are difficult to predict. 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Operating partner commissions decreased \$11.5 million, or 23.2%, to \$38.1 million for the six months ended December 31, 2024. The decrease in commissions is primarily due to a reduction of adjusted gross profit generated from our strategic operating partners, and the conversions of strategic operating partners to Company-owned locations who earned commissions in the comparable prior year period. As a percentage of adjusted gross profit, operating partner commissions decreased 887 basis points to 31.5% from 40.4% for the six months ended December 31, 2024 and 2023, respectively, as a result of a higher percentage of adjusted gross profit generated from Company-owned locations. Personnel costs decreased \$0.2 million, or 0.5%, to \$39.2 million for the six months ended December 31, 2024. The decrease is primarily due to the share-based compensation benefit in the period, offset by an increase in headcount from acquisitions, higher sales commissions and bonus expenses. As a percentage of adjusted gross profit, personnel costs increased 35 basis points to 32.4% from 32.1% for the six months ended December 31, 2024 and 2023, respectively. SG&amp;A expenses increased \$1.2 million, or 5.8%, to \$21.2 million for the six months ended December 31, 2024. The increase is primarily due to increased technology spending, facilities costs from acquisitions, and allowance for credit losses, partially offset by lower professional service fees. As a percentage of adjusted gross profit, SG&amp;A increased 123 basis points to 17.5% from 16.3% for the six months ended December 31, 2024 and 2023, respectively. Depreciation and amortization costs increased \$0.9 million, or 10.7%, to \$9.8 million for the six months ended December 31, 2024. The increase is attributable to amortization of intangible assets from acquisitions that have occurred since the prior year period. 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   |  | Six Months Ended December 31, 2024        | 2023 | (In thousands) | United States | Canada | Corporate/Eliminations | Total | United States | Canada | Corporate/Eliminations | Total | Adjusted gross profit | (1)     | 102,818   | \$ 18,041 | \$ 120,859 | \$ 101,966 | \$ 20,857 | \$ 122,823 | Operating expenses: | 38,092               | 49,601 | 49,601 | Personnel costs | 28,147 | 9,252  | 1,778     | 39,177  | 26,559 | 4,187   | 9,745   | 3,083  | 39,387 | Selling, general and administrative | 13,303                                    | 4,458   | 3,394  | 21,155 | 11,381  | 4,187   | 4,425  | 19,993 | Depreciation and amortization | 1,938                | 2,082 | 5,823 | 9,843     | 1,770 | 1,920 | 5,200     | 8,890   | Lease termination costs | 36    | 1,130   | 1,166   | 1,166  | 450   | 450     | 450           
           | 450     | 450                  | 450   | Total operating expenses | 81,516    | 16,922 | 9,895  | 108,333   | 89,311     | 15,928    | 12,258     | 117,497    | 12,526    | 12,655     | 4,929                            | (12,258) | 5,326  | Other income (expense) | 34     | 138    | 543    | 715 | 152    | 25                   | (119)  | 58     | 12,377 | 5,384  | Income tax expense | \$ 21,336 | 1,257 | 4,954  | 12,807 | 4,954   
   
  | (13,795) | 3,966                              | Less: net income attributable to non- | controlling interest | (90)          | \$ 90  | \$ 90                  | (359) | \$ 1,257      | \$ 12,660 | \$ 9,843               | \$ 12,448 | \$ 4,954              | (13,795) | \$ 3,607 | Six Months Ended December 31, 2024 | Six Months Ended December 31, 2023 | Operating expenses as a percent of | adjusted gross profit (1): | United States | Canada              | Corporate/Eliminations | Total  | United States | Corporate/Eliminations | Total  | Personnel costs | 27.4 % | 51.3 % | N/A    | 32.4 % | 26.0 % | 46.7 % | N/A    | 32.1 %                              | Selling, general and administrative | 12.9 % | 24.7 % | N/A    | 17.5 % | 11.2 % | 20.1 % | N/A    | 16.3 %                        | Depreciation and amortization | 1.9 % | 11.5 % | N/A   | 8.1 % | 1.7 % | 9.2 % | N/A   | 7.2 %                   | (1) | Adjusted gross profit is revenues less the cost of transportation and other services. Operating partner commissions decreased \$11.5 million, or 23.2%, to \$38.1 million for the six months ended December 31, 2024. The decrease in commissions is primarily due to a reduction of adjusted gross profit generated from our strategic operating partners, and the conversions of strategic operating partners to Company-owned locations who earned commissions in the comparable prior year period. As a percentage of adjusted gross profit, operating partner commissions decreased 887 basis points to 31.5% from 40.4% for the six months ended December 31, 2024 and 2023, respectively, as a result of a higher percentage of adjusted gross profit generated from Company-owned locations. Personnel costs decreased \$0.2 million, or 0.5%, to \$39.2 million for the six months ended December 31, 2024. The decrease is primarily due to the share-based compensation benefit in the period, offset by an increase in headcount from acquisitions, higher sales commissions and bonus expenses. As a percentage of adjusted gross profit, personnel costs increased 35 basis points to 32.4% from 32.1% for the six months ended December 31, 2024 and 2023, respectively. SG&A expenses increased \$1.2 million, or 5.8%, to \$21.2 million for the six months ended December 31, 2024. The increase is primarily due to increased technology spending, facilities costs from acquisitions, and allowance for credit losses, partially offset by lower professional service fees. As a percentage of adjusted gross profit, SG&A increased 123 basis points to 17.5% from 16.3% for the six months ended December 31, 2024 and 2023, respectively. Depreciation and amortization costs increased \$0.9 million, or 10.7%, to \$9.8 million for the six months ended December 31,
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  |       | Six Months Ended December 31, 2024 | 2023 | (In thousands) | United States | Canada | Corporate/Eliminations | Total | United States            | Canada | Corporate/Eliminations | Total | Adjusted gross profit | (1)    | 102,818 |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |     
           |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
|  
   
   | Six Months Ended December 31, 2024       | 2023                                      |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| (In thousands)   
   
   | United States                            | Canada                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Corporate/Eliminations   
   
   | Total                                    | United States                             |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Canada   
   
   | Corporate/Eliminations                   | Total                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Adjusted gross profit  
   
   | (1)                                      | 102,818                                   |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 18,041  
   
   | \$ 120,859                               | \$ 101,966                                |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 20,857  
   
   | \$ 122,823                               | Operating expenses:                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 38,092   
   
   | 49,601                                   | 49,601                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Personnel costs  
   
   | 28,147                                   | 9,252                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 1,778  
   
   | 39,177                                   | 26,559                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 4,187  
   
   | 9,745                                    | 3,083                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 39,387   
   
   | Selling, general and administrative      | 13,303                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 4,458  
   
   | 3,394                                    | 21,155                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 11,381   
   
   | 4,187                                    | 4,425                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 19,993   
   
   | Depreciation and amortization            | 1,938                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 2,082  
   
   | 5,823                                    | 9,843                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 1,770  
   
   | 1,920                                    | 5,200                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 8,890  
   
   | Lease termination costs                  | 36  |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 1,130  
   
   | 1,166                                    | 1,166                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 450  
   
   | 450                                      | 450                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 450  
   
   | 450                                      | 450                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Total operating expenses   
   
   | 81,516                                   | 16,922                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 9,895  
   
   | 108,333                                  | 89,311                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 15,928   
   
   | 12,258                                   | 117,497                                   |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 12,526   
   
   | 12,655                                   | 4,929                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| (12,258)   
   
   | 5,326                                    | Other income (expense)                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 34   
   
   | 138                                      | 543                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 715  
   
   | 152                                      | 25  |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| (119)  
   
   | 58                                       | 12,377                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 5,384  
   
   | Income tax expense                       | \$ 21,336                                 |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 1,257  
   
   | 4,954                                    | 12,807                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 4,954  
   
   | (13,795)                                 | 3,966                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Less: net income attributable to non-  
   
   | controlling interest                     | (90)                                      |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 90  
   
   | \$ 90                                    | (359)                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 1,257   
   
   | \$ 12,660                                | \$ 9,843                                  |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 12,448  
   
   | \$ 4,954                                 | (13,795)                                  |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| \$ 3,607   
   
   | Six Months Ended December 31, 2024       | Six Months Ended December 31, 2023        |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Operating expenses as a percent of   
   
   | adjusted gross profit (1):               | United States                             |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Canada   
   
   | Corporate/Eliminations                   | Total                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| United States  
   
   | Corporate/Eliminations                   | Total                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Personnel costs  
   
   | 27.4 %                                   | 51.3 %                                    | N/A  |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 32.4 %   
   
   | 26.0 %                                   | 46.7 %                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| N/A  
   
   | 32.1 %                                   | Selling, general and administrative       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 12.9 %   
   
   | 24.7 %                                   | N/A                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 17.5 %   
   
   | 11.2 %                                   | 20.1 %                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| N/A  
   
   | 16.3 %                                   | Depreciation and amortization             |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 1.9 %  
   
   | 11.5 %                                   | N/A                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| 8.1 %  
   
   | 1.7 %                                    | 9.2 %                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| N/A  
   
   | 7.2 %                                    | (1)                                       |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Adjusted gross profit is revenues less the cost of transportation and other services. Operating partner commissions decreased \$11.5 million, or 23.2%, to \$38.1 million for the six months ended December 31, 2024. The decrease in commissions is primarily due to a reduction of adjusted gross profit generated from our strategic operating partners, and the conversions of strategic operating partners to Company-owned locations who earned commissions in the comparable prior year period. As a percentage of adjusted gross profit, operating partner commissions decreased 887 basis points to 31.5% from 40.4% for the six months ended December 31, 2024 and 2023, respectively, as a result of a higher percentage of adjusted gross profit generated from Company-owned locations. Personnel costs decreased \$0.2 million, or 0.5%, to \$39.2 million for the six months ended December 31, 2024. The decrease is primarily due to the share-based compensation benefit in the period, offset by an increase in headcount from acquisitions, higher sales commissions and bonus expenses. As a percentage of adjusted gross profit, personnel costs increased 35 basis points to 32.4% from 32.1% for the six months ended December 31, 2024 and 2023, respectively. SG&A expenses increased \$1.2 million, or 5.8%, to \$21.2 million for the six months ended December 31, 2024. The increase is primarily due to increased technology spending, facilities costs from acquisitions, and allowance for credit losses, partially offset by lower professional service fees. As a percentage of adjusted gross profit, SG&A increased 123 basis points to 17.5% from 16.3% for the six months ended December 31, 2024 and 2023, respectively. Depreciation and amortization costs increased \$0.9 million, or 10.7%, to \$9.8 million for the six months ended December 31, 2024. The increase is attributable to amortization of intangible assets from acquisitions that have occurred since the prior year period. As a percentage of adjusted gross profit, depreciation and amortization costs increased 91 basis points to 8.1% from 7.2% for the six months ended December 31, 2024 and 2023, respectively. Lease termination costs are primarily due to relocating from an existing warehouse facility prior to the conclusion of the lease term to a new and larger facility in British Columbia in order to expand our existing operations. Our increase in net income is driven principally by decreased operating partner commissions, partially offset by lease termination costs, and increased other income and income tax expense compared to the comparable prior year period. 33 Table of Contents Our future financial results may be impacted by amortization of intangible assets resulting from acquisitions, gains or losses from changes in fair value of contingent consideration, and changes in fair value of interest rate swap contracts, which are difficult to predict. The following table provides a reconciliation for the six months ended December 31, 2024 and 2023 of adjusted EBITDA to net income (loss), the most directly comparable GAAP measure: <table border="1"><thead><tr><th></th><th>Six Months Ended December 31, 2024</th><th>2023</th></tr></thead><tbody><tr><td>(In thousands)</td><td>United States</td><td>Canada</td></tr><tr><td>Corporate/Eliminations</td><td>Total</td><td>United States</td></tr><tr><td>Canada</td><td>Corporate/Eliminations</td><td>Total</td></tr><tr><td>Adjusted gross profit</td><td>(1)</td><td>102,818</td>&lt;/</tr></tbody></table>   
   
   |  | Six Months Ended December 31, 2024        | 2023 | (In thousands) | United States | Canada | Corporate/Eliminations | Total | United States | Canada | Corporate/Eliminations | Total | Adjusted gross profit | (1)     | 102,818   |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
|  
   
   | Six Months Ended December 31, 2024       | 2023                                      |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| (In thousands)   
   
   | United States                            | Canada                                    |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Corporate/Eliminations   
   
   | Total                                    | United States                             |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Canada   
   
   | Corporate/Eliminations                   | Total                                     |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  
   
   |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |                 |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |           |            |            |           |            |                     |        |                        |        |                 |        |       |       |        |        |       |        |       |                    |                                     |        |       |        |        |          |       |                                       |                      |                               |       |       |       |          |           |          |           |          |                         |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                          |        |         
       |        |         |        |        |        |         |        |        |                                     |          |        |                        |        |        |        |     |        |                               |       |        |        |       |                    |           |       |       |        |  
   |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |  |       |                                    |      |                |               |        |                        |       |                          |        |                        |       |                       |        |         |        |         |        |        |       |          |       |                        |    |     |     |     |     |    |       |    |        |       |                    |           |       |       |        |       |          |       |                                       |                      |      |       |       |       |          |           |          |           |          |          |          |                                    |                                    |                                    |                            |               |        |                        |       |               |                        |       |                 |        |        |     |        |        |        |     |        |                                     |        |        |     |        |        |        |     |        |                               |       |        |     |       |       |       |     |       |     |  |  |                                    |      |                |               |        |                        |       |               |        |                        |       |                       |     |         |
| Adjusted gross profit  
   
   | (1)                                      | 102,818                                   |      |                |               |        |                        |       |               |        |                        |       |                       |         |           |           |            |            |           |            |                     |                      |        |        |                 |        |        |           |         |        |         |         |        |        |                                     |   |         |        |        |         |         |        |        |                               |                      |       |       |           |       |       |           |         |                         |       |         |         |        |       |         |               
           |         |                      |       |                          |           |        |        |           |            |           |            |            |           |            |                                  |          |        |                        |        |        |        |     |        |                      |        |        |        |        |                    |           |       |        |        |   
   
  |          |                                    |                                       |                      |               |        |                        |       |               |           |                        |           |                       |          |          |                                    |                                    |                                    |                            |               |                     |                        |        |               |                        |        |                 |        |        |        |        |        |        |        |                                     |                                     |        |        |        |        |        |        |        |                               |                               |       |        |       |       |       |       |       |                         |     |   
   
   
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pursuant to a Credit Agreement dated as of August 5, 2022, and amended as of September 27, 2023. The Revolving Credit Facility is segregated into two tranches, a \$150 million accordion feature to support future acquisition opportunities. The Revolving Credit Facility was entered into with Bank of America, N.A. and BMO Capital Markets Corp. as joint book runners and joint lead arrangers, Bank of America, N.A. as Administrative Agent, Swingline Lender and Letter of Credit Issuer, Bank of Montreal as syndication agent, KeyBank National Association and MUFG Union Bank, N.A. as co-documentation agents and Bank of America, N.A., Bank of Montreal, KeyBank National Association, MUFG Union Bank, N.A. and Washington Federal Bank, National Association as lenders (such named lenders are collectively referred to herein as “Lenders”). The Revolving Credit Facility matures on August 5, 2027 and is collateralized by a first-priority security interest in the accounts receivable and other assets of the Company and the guarantors. Borrowings in U.S. Dollars accrue interest (at the Company’s option) at a) the Lenders’ base rate plus 0.50% to 1.50%; b) Term Secured Overnight Financing Rate (SOFR) plus 1.40% to 2.40%; or c) Term SOFR Daily Floating Rate plus 1.40% to 2.40%. Borrowings in Canadian Dollars accrue interest (at the Company’s option) at a) Term Canadian Overnight Repo Rate Average (CORRA) plus 0.29547% to 0.32138% depending on the term, plus 1.40% to 2.40%; or b) Daily Simple CORRA plus 0.29547% plus 1.40% to 2.40%. Rates are adjusted based on the Company’s consolidated net leverage ratio. The Company’s U.S. and Canadian subsidiaries are guarantors of the Revolving Credit Facility. For borrowings under the Revolving Credit Facility, the Company is subject to the maximum consolidated net leverage ratio of 3.00 and minimum consolidated interest coverage ratio of 3.00. Additional minimum availability requirements and financial covenants apply in the event the Company seeks to use advances under the Revolving Credit Facility to pursue acquisitions or repurchase its common stock. As of December 31, 2024, there were no borrowings outstanding on the Revolving Credit Facility. The Company was in compliance with its covenants. Item 3. Quantitative and Qualitative Disclosure about Market Risk We are exposed to market risks in the ordinary course of business. These risks are primarily related to foreign exchange risk. We have currency exposure arising from both sales and purchases denominated in foreign currencies, as well as intercompany transactions. Significant changes in exchange rates between foreign currencies in which we transact business and the U.S. dollar may adversely affect our results of operations and financial condition. Historically, we have not entered into any hedging activities, and, to the extent that we continue not to do so in the future, we may be vulnerable to the effects of currency exchange rate fluctuations. A portion of our business is conducted in Canada. If foreign exchange rates were 1.0% higher or lower, our net income for the six months ended December 31, 2024 would have changed by approximately \$0.01 million. We are also subject to risks related to an increase in interest rates. For every \$1.0 million outstanding on our Revolving Credit Facility, we will incur approximately \$0.06 million of interest expense. For every 1.0% increase in interest rates, our interest expense per \$1.0 million in borrowings will increase by approximately \$0.01 million. Item 4. Controls and Procedures Disclosure Controls and Procedures We maintain disclosure controls and procedures that are designed to ensure that information required to be disclosed in our Exchange Act reports is recorded, processed, summarized and reported within the time periods specified in the SEC’s rules and forms, and that such information is accumulated and communicated to our management, including our Chief Executive Officer (CEO) and Chief Financial Officer (CFO), as appropriate, to allow timely decisions regarding required disclosure. An evaluation of the effectiveness of our disclosure controls and procedures (as such term is defined in Rules 13a-15(e) or 15d-15(e) of the Exchange Act) as of December 31, 2024 was carried out by our management under the supervision and with the participation of our CEO and CFO. Based on this evaluation, our CEO and CFO concluded that our disclosure controls and procedures were ineffective as of December 31, 2024 due to the existence of the material weakness in internal control over financial reporting described below. Management believes that the condensed consolidated financial statements included in this Quarterly Report on Form 10-Q fairly present, in all material respects, our financial position, results of operations, and cash flows as of and for the periods presented, in accordance with U.S. GAAP. 35 Table of Contents Management’s Report on Internal Control over Financial Reporting Our management is responsible for establishing and maintaining adequate internal control over financial reporting as defined in Rule 13a-15(f) of the Exchange Act. Under the supervision and with the participation of our management, including our principal executive officer and principal financial officer, we conducted an assessment of the effectiveness of our internal control over financial reporting. In making this assessment, we used the criteria set forth by the Committee of Sponsoring Organizations of the Treadway Commission (COSO) Internal Control – Integrated Framework (2013). Our internal control system was designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with U.S. GAAP. Our internal control over financial reporting includes those policies and procedures, which: pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of our assets; provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with accounting principles generally accepted in the U.S., and that receipts and expenditures of the Company are being made only in accordance with authorization of our management and directors; and provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use or disposition of our assets that could have a material effect on our consolidated financial statements. Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate. As of December 31, 2024, we concluded that our internal control over financial reporting was not effective due to the material weakness discussed below. A material weakness is a deficiency, or a combination of deficiencies in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of the Company’s annual or interim consolidated financial statements will not be prevented or detected on a timely basis. Material Weakness over the Recording and Processing of Revenue Transactions and Remediation Progress As of June 30, 2023, we concluded that a material weakness existed in our internal controls over financial reporting related to the recording and processing of revenues. As of December 31, 2024, remediation was ongoing. As such, as of December 31, 2024, we concluded that a material weakness still existed in our internal controls over financial reporting related to the recording and processing of revenues. Specifically, the controls as currently designed are not sufficient to prevent or detect a material misstatement in revenues as the design of the controls lack the level of precision necessary to ensure the completeness and accuracy of revenues. During fiscal year 2024, management made significant progress designing and implementing a series of new, or enhanced existing controls aimed at mitigating risks associated with the accuracy, completeness, occurrence, and cut-off of reported revenue. This included a series of controls operating at various frequencies and levels of precision to detect material misstatements, including, among others: Individual transactions meeting certain risk criteria are tested and analyzed for accuracy by comparing historical revenue and margin data, invoices, outstanding receivables, and payments. In some cases, inquiries and confirmation may be obtained from operators at individual locations; Individual transactions are tested, on a sample basis, to ensure they are supported by carrier invoices, indicating legitimate shipments, and to the corresponding cash receipts; Significant weekly and monthly revenue variances are identified and analyzed by Revenue Accounting to ensure that revenue is reasonably accurate by comparing historical data, other corroborating support, or confirming with operators at individual locations, and are reviewed by the Regional Vice Presidents; Implementation of controls that verify, on a sample basis, actual departure and proof of delivery dates for selected transactions, ensuring the inputs to the revenue accrual are accurate; Improved procedures and controls to enhance the granularity and precision over the month-end revenue accrual process; Enhanced lookup procedures to test the accuracy of prior month-end revenue accruals; and Performed additional review and analysis of unposted shipments to improve the accuracy of the revenue accrual. As management has evaluated, designed and implemented the processes needed to remediate its internal controls weakness, it has done so in light of, among others: (a) the need to design and implement such processes in a manner that will not disrupt, to the best extent possible, the historic commercial processes that the Company has deployed across its network of Company-owned and strategic operating partner locations since its inception, and (b) management’s firm belief that, despite the material weakness in process and 36 Table of Contents controls, the Company’s ultimate billing and collection processes continue to work on a commercially sound basis and the condensed consolidated financial statements included in this Quarterly Report on Form 10-Q continue to fairly present, in all material respects, our financial position, results of operations, and cash flows as of and for the periods presented, in accordance with U.S. GAAP. No further errors requiring restatement have been identified. Management believes that the suite of controls it has implemented or enhanced during fiscal year 2024 and 2025, which operate at various frequencies and levels of precision, will provide reasonable assurance that a potential material misstatement in revenue would be prevented or detected in a timely manner. Management has implemented targeted enhancements to refine control precision, which improvements have not yet been fully tested to confirm implementation and effectiveness. We may also need to refine the underlying design and implementation as we continue to evaluate the manner in which they operate over a longer period before concluding that the material weakness has been resolved. Nevertheless, in recognition of the progress made during fiscal year 2024, and management’s resolve to address the remaining weakness, it is our goal to resolve the material weakness in fiscal year 2025. Changes in Internal Control over Financial Reporting Except for the remediation activities of the material weakness over the recording and processing of revenue transactions described above, there have not been any other changes in our internal control over financial reporting (as defined in Rules 13a-15(f) and 15d-15(f) under the Exchange Act) that occurred during the fiscal quarter ended December 31, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. PART II. OTHER INFORMATION Item 1. Legal Proceedings The Company and its subsidiaries may be subject to legal actions and claims arising from contracts or other matters from time to time in the ordinary course of business. Management is not aware of any pending or threatened legal proceedings that are considered other than routine legal proceedings. The Company believes that the ultimate disposition or resolution of its routine legal proceedings, in the aggregate, are not material to its financial position, results of operations and liquidity. Item 1A. Risk Factors There have been no material changes in the risk factors disclosed by us under Part I, Item 1A. Risk Factors contained in the Annual Report on Form 10-K for the fiscal year ended June 30, 2024. Item 2. Unregistered Sales of Equity Securities and Use of Proceeds In December 2023, the Company’s board of directors authorized the repurchase of up to 5,000,000 shares of the Company’s common stock through December 31, 2025. The Company did not purchase shares of common stock during the three months ended December 31, 2024. As of December 31, 2024, the company may purchase 4,676,592 shares under the repurchase program. Item 5. Other Information (a) None (b) None (c) During the nine months ended September 30, 2024, none of our directors or officers (as defined in Rule 16a-1(f) under the Exchange Act) adopted or terminated a Rule 10b5-1 trading arrangement or a non-Rule 10b5-1 trading arrangement, as each term is defined in Item 408(a) of Securities and Exchange Commission Regulation S-K. 37 Table of Contents ITEM 6. EXHIBITS A A A A A Incorporated by Reference Exhibit Number A Description A Filed/Furnished Herewith A Form A Period Ending A Exhibit Number A Filing Date A A A A A A A A A A A 31.1 Certification by Principal Executive Officer pursuant to Rules 13a-14(a) and 15d-14(a) of the Securities Exchange Act of 1934, as amended, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 X A 31.2 Certification by Principal Financial Officer pursuant to Rules 13a-14(a) and 15d-14(a) of the Securities Exchange Act of 1934, as amended, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 X A 32.1 Certification by the Principal Executive Officer and Principal Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 X A 101.SCH Inline XBRL Taxonomy Extension Schema With Embedded Linkbase Documents X A 104.A Cover Page Interactive Data (embedded within the Inline XBRL document) X A 38 Table of Contents SIGNATURES 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. RADIANT LOGISTICS, INC. A A Date: February 10, 2025 /s/ Bohn H. Crain Bohn H. Crain Chief Executive Officer (Principal Executive Officer) A A Date: February 10, 2025 /s/ Todd E. Macomber Todd E. Macomber Senior Vice President and Chief Financial Officer (Principal Financial Officer and Principal Accounting Officer) A 39 EX-31.1 Exhibit 31.1 Certification Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 I, Bohn H. Crain, certify that: 1. I have reviewed this quarterly report on Form 10-Q of Radiant Logistics, Inc.; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4. The registrant’s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c) Evaluated the effectiveness of the registrant’s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d) Disclosed in this report any change in the registrant’s internal control over financial reporting that occurred during the registrant’s most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant’s internal control over financial reporting; and 5. The registrant’s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant’s auditors and the audit committee of the registrant’s board of directors: (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant’s ability to record, process, summarize and report financial information; and (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant’s internal control over financial reporting. Date: February 10, 2025 A By: A /s/ Bohn H. Crain A Chief Executive Officer A A (Principal Executive Officer) A EX-31.2 Exhibit 31.2 Certification Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 I, Todd E. Macomber, certify that: 1. I have reviewed this quarterly report on Form 10-Q of Radiant Logistics, Inc.; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make

accordance with generally accepted accounting principles; (c) Evaluated the effectiveness of the registrant’s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d) Disclosed in this report any change in the registrant’s internal control over financial reporting that occurred during the registrant’s most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant’s internal control over financial reporting; and 5. The registrant’s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant’s auditors and the audit committee of the registrant’s board of directors: (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant’s ability to record, process, summarize and report financial information; and (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant’s internal control over financial reporting. Date: February 10, 2025 By: /s/ Todd E. Macomber Chief Financial Officer (Principal Accounting Officer) EX-32.1 Exhibit 32.1 Certifications Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. Section 1350) Pursuant to 18 U.S.C. Section 1350, each of the undersigned officers of Radiant Logistics, Inc. (the “Company”) hereby certifies that, to his knowledge, the Company’s Quarterly Report on Form 10-Q for the period ended December 31, 2024 (the “Report”) fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934 and that the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Date: February 10, 2025 By: /s/ Bohn H. Crain Bohn H. Crain Chief Executive Officer (Principal Executive Officer) /s/ Todd E. Macomber Todd E. Macomber Chief Financial Officer (Principal Accounting Officer)