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of ContentsUNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-QxQUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 FOR THE QUARTERLY PERIOD ENDED August 6, 2024ORÂ¨TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 FOR THE TRANSITION PERIOD FROM Â TO Â Commission File No. 001-35664Dave & Busterâ€™s Entertainment, Inc.(Exact name of registrant as specified in its charter)Delaware35-2382255(State of Incorporation)(I.R.S. Employer ID)1221 S. Beltline Rd., Suite 500, Coppell, Texas, 75019(214) 357-9588(Address of principal executive offices) (Zip Code)(Registrantâ€™s telephone number)Securities registered pursuant to Section 12(b) of the Act: Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock $0.01 par valuePLAYNASDAQ Global Select MarketSecurities registered pursuant to Section 12(g) of the Act: None Indicate by checkmark 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 x No Â¨ Indicate by checkmark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes x No Â¨Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Large accelerated filerxAccelerated filerÂ¨Non-accelerated filerÂ¨Smaller reporting companyÂ¨Emerging Growth CompanyÂ¨If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. Â¨Indicate by checkmark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes Â¨ No xAs of SeptemberÂ 6, 2024, the registrant had 39,301,287 shares of common stock, $0.01 par value per share, outstanding. Table of ContentsDAVE & BUSTERâ€™S ENTERTAINMENT, INC.FORM 10-Q FOR QUARTERLY PERIOD ENDED AUGUSTÂ 6, 2024TABLE OF CONTENTSÂ Â PagePART IFINANCIAL INFORMATIONItem 1.Financial Statements3Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations16Item 3.Quantitative and Qualitative Disclosures About Market Risk33Item 4.Controls and Procedures33PART IIOTHER INFORMATIONItem 1.Legal Proceedings35Item 1A.Risk Factors35Item 2.Unregistered Sales of Equity Securities 35Item 6.Exhibits36Signatures372Table of ContentsPART I â€“ FINANCIAL INFORMATIONItem 1.Â Â Â Â Financial Statements DAVE & BUSTERâ€™S ENTERTAINMENT, INC. CONSOLIDATED BALANCE SHEETS (in millions, except per share amounts) August 6, 2024February 4, 2024(Unaudited) (Audited) ASSETSCurrent Assets:Cash and cash equivalents$13.1Â $37.3Â Inventories37.2Â 37.2Â Prepaid expenses25.0Â 18.2Â Income taxes receivable4.9Â 22.9Â Accounts receivable15.9Â 21.9Â Total current assets96.1Â 137.5Â Property and equipment (net of $1,342.8 and $1,222.6 of accumulated depreciation as of AugustÂ 6, 2024 and FebruaryÂ 4, 2024, respectively)1,425.2Â 1,332.7Â Operating lease right of use assets, net1,348.7Â 1,323.3Â Deferred tax assets7.2Â 6.0Â Tradenames178.2Â 178.2Â Goodwill742.5Â 742.5Â Other assets and deferred charges36.0Â 34.2Â Total assets$3,833.9Â $3,754.4Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITYCurrent Liabilities:Current installments of long-term debt$9.0Â $9.0Â Accounts payable84.1Â 118.6Â Accrued liabilities307.8Â 306.0Â Income taxes payable7.3Â 2.0Â Total current liabilities408.2Â 435.6Â Deferred income taxes85.7Â 89.8Â Operating lease liabilities1,589.5Â 1,558.5Â Other long-term liabilities173.7Â 135.3Â Long-term debt, net1,292.4Â 1,284.0Â Commitments and contingenciesStockholdersâ€™ equity:Common stock, par value $0.01; authorized: 400.00 shares; issued: 63.15 shares at AugustÂ 6, 2024 and 62.86 at FebruaryÂ 4, 2024; outstanding: 39.30 shares at AugustÂ 6, 2024 and 40.27 at FebruaryÂ 4, 20240.6Â 0.6Â Preferred stock, 50.00 authorized; none issuedâ€”Â â€”Â Paid-in capital611.4Â 597.6Â Treasury stock, 23.85 and 22.59 shares as of AugustÂ 6, 2024 and FebruaryÂ 4, 2024, respectively(1,007.5)(945.3)Accumulated other comprehensive loss(1.0)(0.9)Retained earnings680.9Â 599.2Â Total stockholdersâ€™ equity284.4Â 251.2Â Total liabilities and stockholdersâ€™ equity$3,833.9Â $3,754.4Â See accompanying notes to consolidated financial statements.3Table of ContentsDAVE & BUSTERâ€™S ENTERTAINMENT, INC. CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(in millions, except per share amounts; unaudited) Thirteen Weeks EndedTwenty-Six Weeks EndedAugust 6, 2024July 30, 2023August 6, 2024July 30, 2023Entertainment revenues$375.7Â $360.8Â $761.4Â $753.9Â Food and beverage revenues181.4Â 181.3Â 383.8Â 385.5Â Total revenues557.1Â 542.1Â 1,145.2Â 1,139.4Â Cost of entertainment32.9Â 35.3Â 66.1Â 70.5Â Cost of food and beverage48.9Â 51.8Â 103.0Â 110.9Â Total cost of products81.8Â 87.1Â 169.1Â 181.4Â Operating payroll and benefits131.2Â 127.0Â 272.8Â 257.6Â Other store operating expenses167.6Â 165.6Â 343.7Â 331.6Â General and administrative expenses30.4Â 32.2Â 61.9Â 63.6Â Depreciation and amortization expenses57.5Â 49.1Â 120.3Â 98.0Â Pre-opening costs4.1Â 4.0Â 7.4Â 8.7Â Total operating costs472.6Â 465.0Â 975.2Â 940.9Â Operating income84.5Â 77.1Â 170.0Â 198.5Â Interest expense, net33.9Â 32.9Â 67.0Â 63.6Â Loss on debt refinancingâ€”Â 11.2Â â€”Â 11.2Â Income before provision for income taxes50.6Â 33.0Â 103.0Â 123.7Â Provision for income taxes10.3Â 7.1Â 21.3Â 27.7Â Net income40.3Â 25.9Â 81.7Â 96.0Â Unrealized foreign currency translation gain (loss)â€”Â 0.1Â (0.1)0.1Â Total other comprehensive gain (loss)â€”Â 0.1Â (0.1)0.1Â Total comprehensive income$40.3Â $26.0Â $81.6Â $96.1Â Net income per share:Basic$1.02Â $0.60Â $2.05Â $2.11Â Diluted$0.99Â $0.60Â $1.99Â $2.09Â Weighted average shares used in per share calculations:Basic39.6743.0139.9445.47Diluted40.7843.3841.1245.83See accompanying notes to consolidated financial statements. 4Table of ContentsDAVE & BUSTERâ€™S ENTERTAINMENT, INC.CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY(in millions; unaudited)Twenty-Six Weeks Ended August 6, 2024Common StockPaid-InCapitalTreasury Stock at CostAccumulatedOtherComprehensiveLossRetainedEarningsTotalSharesAmountSharesAmountBalance February 4, 202462.86$0.6Â $597.6Â 22.59$(945.3)(0.9)599.2Â $251.2Â Net incomeâ€”Â â€”Â Â â€”Â â€”Â â€”Â Â â€”Â 41.4Â 41.4Â Unrealized foreign currency translation lossâ€”Â â€”Â Â â€”Â â€”Â (0.1)â€”Â (0.1)Share-based compensationâ€”Â 4.0Â â€”Â â€”Â Â â€”Â Â â€”Â 4.0Â Issuance of common stock0.29â€”Â 7.5Â â€”Â â€”Â Â â€”Â Â â€”Â 7.5Â Repurchase of common stockâ€”Â â€”Â Â â€”Â 0.21(11.5)â€”Â Â â€”Â (11.5)Balance May 5, 202463.15$0.6Â $609.1Â 22.80$(956.8)(1.0)640.6Â $292.5Â Net incomeâ€”Â â€”Â Â â€”Â â€”Â â€”Â Â â€”Â 40.3Â 40.3Â Share-based compensationâ€”Â â€”Â 2.3Â â€”Â â€”Â Â â€”Â Â â€”Â 2.3Â Repurchase of common stockâ€”Â â€”Â Â â€”Â 1.05(50.7)â€”Â Â â€”Â (50.7)Balance August 6, 202463.15$0.6Â $611.4Â 23.85$(1,007.5)(1.0)680.9Â $284.4Â Â Â Â Â See accompanying notes to consolidated financial statements.5Table of ContentsDAVE & BUSTERâ€™S ENTERTAINMENT, INC.CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY (CONTINUED)(in millions; unaudited)Twenty-Six Weeks Ended July 30, 2023Common StockPaid-InCapitalTreasury Stock at CostAccumulatedOtherComprehensiveLossRetainedEarningsTotalSharesAmountSharesAmountBalance January 29, 202362.42$0.6Â $577.5Â 14.01$(639.0)(0.9)472.3Â $410.5Â Net incomeâ€”Â â€”Â Â â€”Â â€”Â â€”Â Â â€”Â 70.1Â 70.1Â Share-based compensationâ€”Â â€”Â 6.7Â â€”Â â€”Â Â â€”Â Â â€”Â 6.7Â Issuance of common stock0.09â€”Â 0.1Â Â â€”Â â€”Â Â â€”Â Â â€”Â 0.1Â Repurchase of common stockâ€”Â â€”Â Â â€”Â 3.62(127.5)â€”Â Â â€”Â (127.5)Balance April 30, 202362.51$0.6Â $584.3Â 17.63$(766.5)(0.9)542.4Â $359.9Â Net incomeâ€”Â â€”Â Â â€”Â â€”Â â€”Â Â â€”Â 25.9Â 25.9Â Unrealized foreign currency translation gainâ€”Â â€”Â Â â€”Â â€”Â 0.1Â Â â€”Â 0.1Â Share-based compensationâ€”Â â€”Â 5.2Â â€”Â â€”Â Â â€”Â Â â€”Â 5.2Â Issuance of common stock0.18â€”Â 0.6Â â€”Â â€”Â Â â€”Â Â â€”Â 0.6Â Repurchase of common stockâ€”Â â€”Â Â â€”Â 2.09(77.3)â€”Â Â â€”Â (77.3)Balance July 30, 202362.69$0.6Â $590.1Â 19.72$(843.8)(0.8)568.3Â $314.4Â See accompanying notes to consolidated financial statements.6Table of ContentsDAVE & BUSTERâ€™S ENTERTAINMENT, INC. CONSOLIDATED STATEMENTS OF CASH FLOWS(in millions; unaudited) Twenty-Six Weeks Ended August 6, 2024Twenty-Six Weeks Ended July 30, 2023Cash flows from operating activities:Net income$81.7Â $96.0Â Adjustments to reconcile net income to net cash provided by operating activities:Depreciation and amortization expense120.3Â 98.0Â Non-cash interest expense5.6Â 6.0Â Deferred taxes(5.3)16.3Â Loss on debt refinancingâ€”Â 11.2Â Share-based compensation6.3Â 11.9Â Other, net6.6Â 5.9Â Changes in assets and liabilities:Inventoriesâ€”Â 1.7Â Prepaid expenses(6.8)(5.6)Income tax receivable18.0Â (7.7)Accounts receivable6.0Â (1.6)Other assets and deferred charges(2.9)3.5Â Accounts payable(19.9)(23.5)Accrued liabilities1.6Â (18.5)Income taxes payable5.3Â 1.2Â Other long-term liabilities(5.9)1.4Â Net cash provided by operating activities:210.6Â 196.2Â Cash flows from investing activities:Capital expenditures(229.1)(133.8)Proceeds from sales of property and equipment0.4Â 0.4Â Net cash used in investing activities:(228.7)(133.4)Cash flows from financing activities:Proceeds from term loan and revolver270.0Â 87.4Â Term loan and revolver payments(266.5)(44.3)Debt issuance costsâ€”Â (3.1)Proceeds from sale-leaseback transaction44.8Â â€”Â Principal payments on sale-leaseback financing(0.3)â€”Â Proceeds from the exercise of

stock options7.6Â 0.7Â Repurchases of common stock under share repurchase program(60.0)(200.0)Repurchases of common stock to satisfy employee withholding tax obligations(1.7)(2.5)Net cash used in financing activities:(6.1)(161.8)Decrease in cash and cash equivalents(24.2)(99.0)Beginning cash and cash equivalents37.3Â 181.6Â Ending cash and cash equivalents$13.1Â $82.6Â Supplemental disclosures of cash flow information:Increase/(decrease) in accounts payable for the acquisition of property and equipment(14.6)8.4Â Cash paid for income taxes, net$2.9Â $17.8Â Cash paid for interest, net$59.9Â $57.9Â `See accompanying notes to consolidated financial statements. 7Table of ContentsDAVE & BUSTERâ€™S ENTERTAINMENT, INC.NOTES TO UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS(in millions, except per share amounts; unaudited) Note 1: Summary of Significant Accounting Policies The accompanying consolidated financial statements include the accounts of Dave & Busterâ€™s Entertainment, Inc. (referred to herein as the â€œCompanyâ€, â€œwe,â€ â€œusâ€ and â€œourâ€), any predecessor companies and its wholly-owned subsidiaries, Dave & Busterâ€™s Holdings, Inc. (â€œD&B Holdingsâ€), which owns 100% of the outstanding common stock of Dave & Busterâ€™s, Inc. (â€œD&B Incâ€), the operating company. The Company, headquartered in Coppell, Texas, is a leading operator of high-volume entertainment and dining venues (â€œstoresâ€) in North America for adults and families. During the twenty-six weeks ended AugustÂ 6, 2024, the Company opened six stores, and as of AugustÂ 6, 2024, the Company owned and operated 224 stores in 43 states, Puerto Rico and one Canadian province.The Company operates its business as two operating segments based on its major brands, Dave & Buster's and Main Event. The Company has one reportable segment as both brands provide similar products and services to a similar customer base, are managed together by a single management team and share similar economic characteristics. Fiscal Calendar â€” The Company has historically operated on a 52 or 53-week fiscal year that ends on the Sunday after the Saturday closest to January 31. Each quarterly period reported has 13 weeks, except for 53-week fiscal years when the fourth quarter has 14 weeks. Fiscal 2023, which ended on FebruaryÂ 4, 2024, followed this calendar and had 53 weeks. The first quarter of fiscal 2024 also followed this calendar and had 13 weeks. On May 6, 2024, the first day of the 2nd quarter of fiscal 2024, the Company changed its fiscal year to end on the Tuesday after the Monday closest to January 31st. The change was made to improve labor and operational efficiencies by ending the Company's periods outside of the busier weekend timeframe. As a result of this change, the second quarter and fiscal year 2024 have two additional days added to its normal 13-week quarter and 52-week year. The third and fourth quarters of fiscal 2024 will end on November 5, 2024 and February 4, 2025, respectively. Basis of Presentation â€” The Companyâ€™s financial statements have been prepared in accordance with generally accepted accounting principles (â€œGAAPâ€) in the United States for interim financial information as prescribed by the Securities and Exchange Commission (â€œSECâ€). Accordingly, they do not include all the information and notes required by GAAP for complete financial statements. In the opinion of management, these financial statements contain all adjustments, consisting of normal recurring accruals, necessary to present fairly the financial position, results of operations and cash flows for the periods indicated. Our quarterly financial data should be read in conjunction with the audited financial statements and notes thereto for the year ended FebruaryÂ 4, 2024, included in our Annual Report on Form 10-K.The preparation of consolidated financial statements in conformity with GAAP requires us to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses and related disclosures of contingent assets and liabilities at the date of the consolidated financial statements and for the period then ended. Actual results could differ from those estimates. Operating results for the thirteen and twenty-six weeks ended AugustÂ 6, 2024 are not necessarily indicative of results that may be expected for any other interim period or for the full fiscal year ending FebruaryÂ 4, 2025. Cash and cash equivalents â€” We consider transaction settlements in process from credit card companies and all highly-liquid investments with original maturities of three months or less to be cash equivalents. Our cash management system provides for the daily funding of all major bank disbursement accounts as checks are presented for payment. Under this system, outstanding checks in excess of the cash balances at certain banks can create book overdrafts. There were no book overdrafts as of AugustÂ 6, 2024 or as of FebruaryÂ 4, 2024.Fair value of financial instruments â€” Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date under current market conditions. In determining fair value, the accounting standards establish a three-level hierarchy for inputs used in measuring fair value.The carrying amounts of cash and cash equivalents, accounts and notes receivable, accounts payable, and other current liabilities approximate fair value because of their short-term nature. The fair value of the Companyâ€™s debt is determined based on traded price data as of the measurement date, which we classify as a level two input within the fair value hierarchy as defined under GAAP. The fair value of the Company's debt was as follows as of the periods indicated:8Table of ContentsDAVE & BUSTERâ€™S ENTERTAINMENT, INC.NOTES TO UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS(in millions, except per share amounts; unaudited)August 6, 2024February 4, 2024Revolving credit facility$8.0Â â€”Â Term loan896.6Â 898.3Â Senior secured notes441.1Â 445.0Â $1,345.7Â $1,343.3Â Revenues â€” Our entertainment revenues primarily consist of attractions including redemption and simulation games, bowling, laser tag, billiards and gravity ropes. Our food and beverage revenues consist of full meals, appetizers and both alcoholic and non-alcoholic beverages. The Company's revenue for these categories was as follows:Twenty-Six Weeks EndedAugust 6, 2024July 30, 2023Entertainment$750.3Â $739.2Â Other (1)11.1Â 14.7Â Entertainment revenues$761.4Â $753.9Â Food and non-alcoholic beverages$263.8Â $261.2Â Alcoholic beverages120.0Â 124.3Â Food and beverage revenues$383.8Â $385.5Â (1) Primarily consists of revenue earned from party rentals and gift card breakage (see Revenue recognition below).Revenue recognition â€” Customers purchase cards with game play credits or â€œchipsâ€ to be used on a variety of redemption and simulation games. Entertainment revenues related to game play primarily consist of game play credits, which are used by customers to activate video and redemption games. Redemption games allow customers to earn tickets, which may be redeemed for prizes. We have deferred a portion of entertainment revenues for the estimated unfulfilled performance obligations related to unredeemed game play credits and tickets. The deferral is based on an estimated rate of future use by customers of unused game play credits and the material right provided to customers to redeem tickets in the future for prizes. During the twenty-six weeks ended AugustÂ 6, 2024, we recognized revenue of $48.7 related to the amount in deferred entertainment revenues as of the end of fiscal 2023. These revenues are included in entertainment revenues on the consolidated statements of comprehensive income.We recognize revenue on unredeemed gift cards in proportion to the pattern of redemption by the customers. During the twenty-six weeks ended AugustÂ 6, 2024, we recognized revenue of $8.7 related to the amount in deferred gift card revenue as of the end of fiscal 2023. These revenues are included in Entertainment revenues on the consolidated statements of comprehensive income.Earnings per share â€” Basic net income per share is computed by dividing net income available to common shareholders by the basic weighted average number of common shares outstanding for the reporting period. Diluted net income per share reflects the potential dilution that could occur if securities or other contracts to issue common stock were exercised or converted into common stock. For the calculation of diluted net income per share, the basic weighted average shares outstanding is increased by the dilutive effect of stock options and restricted share awards. Stock options and restricted share awards with an anti-dilutive effect are not included in the diluted net income per share calculation. 9Table of ContentsDAVE & BUSTERâ€™S ENTERTAINMENT, INC.NOTES TO UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS(in millions, except per share amounts; unaudited)Basic weighted average shares outstanding are reconciled to diluted weighted average shares outstanding as follows:Twenty-Six Weeks EndedAugust 6, 2024July 30, 2023Basic weighted average shares outstanding39.9445.47Weighted average dilutive impact of awards1.180.36Diluted weighted average shares outstanding41.1245.83Weighted average awards excluded as anti-dilutive0.250.51Recent accounting pronouncements â€” We reviewed the accounting pronouncements that became effective for fiscal year 2024 and determined that either they were not applicable, or they did not have a material impact on the consolidated financial statements. See discussion at Note 1 to the Consolidated Financial Statements in the Company's Annual Report on Form 10-K for the year ended FebruaryÂ 4, 2024 for previously issued accounting pronouncements that may have an impact to the Company in the future. Accounting reclassifications â€” We reclassified $1.8 to cost of entertainment and $5.7 to cost of food and beverage, respectively, from other store operating expenses for the twenty-six weeks ended JulyÂ 30, 2023 to be consistent with the presentation for the twenty-six weeks ended AugustÂ 6, 2024. We determined that reclassifying the expenses, which are primarily related to inventory items provided to customers during promotions and events, results in a clearer presentation of the cost of goods sold.Note 2: Accrued Liabilities Accrued liabilities consist of the following as of the dates presented:August 6, 2024February 4, 2024Deferred entertainment revenue$115.5Â $121.2Â Current portion of operating lease liabilities, net (1)64.7Â 63.1Â Compensation and benefits34.2Â 29.0Â Deferred gift card revenue16.9Â 20.3Â Property taxes14.7Â 9.7Â Sales and use and other taxes8.2Â 12.5Â Customer deposits10.8Â 9.7Â Accrued interest10.8Â 9.6Â Utilities7.4Â 7.5Â Current portion of self-insurance reserves5.7Â 5.7Â Current portion of deferred occupancy costs2.7Â 2.9Â Other16.2Â 14.8Â Total accrued liabilities$307.8Â $306.0Â (1)The balance of leasehold incentive receivables of $13.9 and $13.0 as of AugustÂ 6, 2024 and FebruaryÂ 4, 2024, respectively, is reflected as a reduction of the current portion of operating lease liabilities.10Table of ContentsDAVE & BUSTERâ€™S ENTERTAINMENT, INC.NOTES TO UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS(in millions, except per share amounts; unaudited)Note 3: Leases We currently lease most of the buildings or sites for our stores, store support center, and warehouse space under facility operating leases. These leases typically have initial terms ranging from ten to twenty years and include one or more options to renew. When determining the lease term, we include option periods for which renewal is reasonably certain. Most of the leases require us to pay property taxes, insurance, and maintenance of the leased assets. Our lease agreements do not contain any material residual value guarantees or material restrictive covenants. Operating leases also include certain equipment leases that have a term in excess of one year. Certain facility leases also have provisions for additional contingent rentals based on revenues.Operating lease cost, variable lease cost and short-term lease cost related primarily to our facilities is included in â€œOther store operating expensesâ€ for our operating stores, â€œPre-opening costsâ€ for our stores not yet operating, or â€œGeneral and administrative expensesâ€ for our store support center and warehouse, in the consolidated statement of comprehensive income.The components of lease expense, including variable lease costs primarily consisting of common area maintenance charges and property taxes, are as follows:Thirteen Weeks EndedTwenty-Six Weeks EndedAugust 6, 2024July 30, 2023August 6, 2024July 30, 2023Operating lease cost$50.7Â $49.2Â $101.0Â $97.2Â Variable lease cost11.9Â 8.9Â 22.8Â 19.6Â Short-term lease cost1.0Â 0.9Â 1.3Â 1.6Â Total$63.6Â $59.0Â $125.1Â $118.4Â Operating lease payments in the table above includes minimum lease payments for future sites for which the leases have commenced. As of AugustÂ 6, 2024, the Company had signed lease agreements with total lease payments of $69.2 related to five facility leases which had not yet commenced. Fixed minimum lease payments related to these facilities are not included in the right-of-use assets and lease liabilities on the consolidated balance sheets as of AugustÂ 6, 2024.Sale-leaseback transactionsIn July 2024, the Company entered into a sale and master lease agreement (a "sale-leaseback") with an unrelated third party. Under this agreement, the Company sold two of its store properties, including land, buildings and certain improvements, at a sale price of $44.8 and then leased the assets back through the sale-leaseback transaction.The transaction was accounted for as a failed sale-leaseback based on GAAP. As a result, the store property assets remain on the consolidated balance sheet at their historical net book value and are depreciated over the remaining term of the master lease. A financing obligation liability was recognized in the amount of the net proceeds received in the amount of $44.3. The Company will not recognize rent expense related to the leased assets. Instead, monthly rent payments under the master lease agreement (initially, $3.6 per year) will be recorded as interest expense and a reduction of the outstanding liability.As of AugustÂ 6, 2024, including the transaction noted above, the Company had financing liabilities related to six properties. The current outstanding liability of $0.3 is included in accrued liabilities and the long-term outstanding liability of $127.5 is included in other long-term liabilities on the consolidated balance sheet.11Table of ContentsDAVE & BUSTERâ€™S ENTERTAINMENT, INC.NOTES TO UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS(in millions, except per share amounts; unaudited)Note 4: Debt Long-term debt consists of the following: August 6, 2024February 4, 2024Credit facilityâ€”revolver$8.0Â $â€”Â Credit facilityâ€”term loan893.3Â 897.8Â Senior secured notes440.0Â 440.0Â Total debt outstanding1,341.3Â 1,337.8Â Less current installments of long-term debt(9.0)(9.0)Less issue discounts and debt issuance costs(39.9)(44.8)Long-term debt, net$1,292.4Â $1,284.0Â June 29, 2022 Credit FacilityThe Company has a senior secured credit agreement including a revolving credit facility with a maturity date of JuneÂ 29, 2027, and a term loan facility with a maturity date of JuneÂ 29, 2029 (the â€œCredit Facilityâ€). The revolving credit facility can expire before the stated maturity date if the aggregate outstanding principal amount of the 7.625% senior notes (described below) exceeds $100.0 ninety-one days prior to NovemberÂ 1, 2025. A portion of the revolving facility not to exceed $35.0 is available for the issuance of letters of credit. As of AugustÂ 6, 2024, we had letters of credit outstanding of $11.0 and an unused commitment balance of $481.0 under the revolving facility. The Credit Facility may be increased through incremental facilities, by an amount equal to the greater of (i) $400.0 and (ii) 0.75 times trailing twelve-month Adjusted EBITDA, as defined in the Credit Facility, plus additional amounts subject to compliance with applicable leverage ratio and/or interest coverage ratio requirements. The Credit Facility is unconditionally guaranteed by D&B Holdings and certain of D&B Incâ€™s existing and future wholly owned material domestic subsidiaries.The term loan facility bears interest at Term SOFR or ABR (each, as defined in the amended Credit Facility) plus (i) in the case of Term SOFR loans, 3.25% per annum and (ii) in the case of ABR loans, 2.25% per annum. The Revolving Loans bear interest subject to a pricing grid based on net total leverage, at Term SOFR plus a spread ranging from 2.50% to 3.00% per annum or ABR plus a spread ranging from 1.50% to 2.00% per annum. Unused commitments under the revolving facility incur initial commitment fees of 0.30% to 0.50%. The interest rate margin applicable to term loans and Revolving Loans outstanding under the Credit Facility would be subject to an additional 0.25% step-down if a rating of B1/B+ or higher from Moodyâ€™s and S&P is achieved (which will step back up if such rating is subsequently not maintained).7.625% Senior Secured NotesDuring fiscal 2020, the Company issued $550.0 aggregate principal amount of 7.625% senior secured notes (the â€œNotesâ€). Interest on the Notes is payable in arrears on November 1 and May 1 of each year. The Notes mature on NovemberÂ 1, 2025, unless earlier redeemed, and are subject to the terms and conditions set forth in the related indenture. The Notes were issued by D&B Inc and are unconditionally guaranteed by D&B Holdings and certain of D&B Incâ€™s existing and future wholly owned material domestic subsidiaries. During fiscal 2021, the Company redeemed a total of $110.0 outstanding principal amount of the Notes. The Company may elect to further redeem the Notes, in whole or in part, at certain specified redemption prices, plus accrued and unpaid interest, at the redemption date.Restrictive covenants and debt complianceOur debt agreements contain restrictive covenants that, among other things, place certain limitations on our ability to incur additional indebtedness, make loans or advances to subsidiaries and other entities, pay dividends, acquire other businesses or sell assets. The Credit Facility also requires the Company to maintain a maximum net total leverage ratio, as defined, as of the end of each fiscal quarter. We were in compliance with our covenants and the terms of our debt agreements as of AugustÂ 6, 2024.Interest expenseThe Companyâ€™s weighted average effective interest rate on our total debt facilities was 9.6% and 10.3% for the twenty-six weeks ended AugustÂ 6, 2024 and JulyÂ 30, 2023, respectively. 12Table of ContentsDAVE & BUSTERâ€™S ENTERTAINMENT, INC.NOTES TO UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS(in millions, except per share amounts; unaudited)The following table sets forth our recorded interest expense, net for the periods presented:Twenty-Six Weeks EndedAugust 6, 2024July 30, 2023Interest expense on debt$59.8Â $60.7Â Interest associated with swap agreementsâ€”Â (0.2)Amortization of issue discount and issuance cost5.6Â 6.0Â Interest expense on sale-leasebacks (1)2.9Â â€”Â Interest income(0.3)(1.7)Capitalized interest(1.0)(1.2)Total interest expense, net$67.0Â $63.6Â (1)Â Â Â Â See discussion of sale-leaseback transaction at Note 3 to the consolidated financial statements. Note 5: Commitments and Contingencies We are subject to certain legal proceedings and claims that arise in the ordinary course of our business, including claims alleging violations of federal and state law regarding workplace and employment matters, discrimination, slip-and-fall and other customer-related incidents and similar matters. In the opinion of management, based upon consultation with legal counsel, the amount of ultimate liability, with respect to such legal proceedings and claims will not materially affect the consolidated results of our operations or our financial condition. Legal costs related to such claims are expensed as incurred.13Table of ContentsDAVE & BUSTERâ€™S ENTERTAINMENT, INC.NOTES TO UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS(in millions, except per share amounts; unaudited)Note 6: Stockholders' Equity and Share-Based Compensation Share issuances and repurchasesThe Company treats shares withheld for tax purposes on behalf of our employees in connection with the vesting of time-based and performance-based restricted stock units as common stock repurchases because they reduce the number of shares that would have been issued upon vesting. These were immaterial for all periods presented.Our Board of Directors has approved a share repurchase program with a total authorization limit of $500.0. During the twenty-six weeks ended AugustÂ 6, 2024, the Company repurchased 1.23 million shares at an average of $48.79 per share. The remaining dollar value of shares that may be repurchased under the program was $140.0 as of AugustÂ 6, 2024. Future decisions to repurchase shares continue to be at the discretion of the Board of Directors and will be dependent on our operating performance, financial condition, capital expenditure requirements and other factors that the Board of Directors considers relevant.Share-based compensationOur compensation expense related to share-based compensation was as follows:Thirteen Weeks EndedTwenty-Six Weeks EndedAugust 6, 2024July 30, 2023August 6, 2024July 30, 2023General and administrative expenses$2.3Â $5.2Â $6.3Â $11.9Â Share-based awardsOur share-based compensation award activity during the twenty-six weeks ended AugustÂ 6, 2024 was as follows: Options RestrictedStock Units Total Outstanding at February 4, 20240.821.512.33Granted0.080.310.39Exercised(0.16)n/a(0.16)Performance adjusted unitsÂ n/a (0.06)(0.06)RSUs

vestedÂ n/a (0.07)(0.07)Forfeited(0.03)(0.13)(0.16)Outstanding at August 6, 20240.711.562.27Remaining unrecognized compensation expense$3.6Â $28.0Â $31.6Â The fair value of our time-based and performance-based restricted stock units is based on our closing stock price on the date of grant. The grant date fair value of stock options was determined using the Black-Scholes option valuation model. The grant date fair value of performance-based awards with market conditions was determined using the Monte Carlo valuation model. The unrecognized expense will be substantially recognized by the end of fiscal 2027.During the twenty-six weeks ended AugustÂ 6, 2024, the Company granted certain options and time-based and performance-based restricted stock units to employees and directors of the Company. These grants vest over a range of one year to five years. Certain of the market-based restricted stock units can vest earlier if the targets are achieved prior to that time. As a result, the requisite service period for such grants was determined to be less than the explicit service period.14Table of ContentsDAVE & BUSTERâ€™S ENTERTAINMENT, INC.NOTES TO UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS(in millions, except per share amounts; unaudited)Note 7: Income TaxesThe effective tax rate for the twenty-six weeks ended AugustÂ 6, 2024, was 20.7%, compared to 22.4% for the twenty-six weeks ended JulyÂ 30, 2023. The current year tax provision includes higher excess tax benefits associated with share-based compensation and lower permanent differences as compared to the prior year.15Table of ContentsItem 2.Â Â Â Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations The following discussion and analysis of our financial condition and results of operations should be read together with the accompanying consolidated financial statements and the related notes in Item 1 and with the audited consolidated financial statements and the related notes included in our Annual Report on Form 10-K as filed with the SEC on April 2, 2024. Amounts included in the following discussion, except for operating weeks and per share amounts, are rounded in millions.Unless otherwise specified, the meanings of all defined terms in â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ are consistent with the meanings of such terms as defined in the Notes to Consolidated Financial Statements. This discussion contains statements that are, or may be deemed to be, â€œforward-looking statementsâ€ within the meaning of Section 27A of the Securities Act of 1933 and Section 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). These forward-looking statements can be identified by the use of forward-looking terminology, including the terms â€œbelieves,â€ â€œestimates,â€ â€œanticipates,â€ â€œexpects,â€ â€œintends,â€ â€œmay,â€ â€œwillâ€ or â€œshouldâ€ or, in each case, their negative or other variations or comparable terminology. These forward-looking statements include all matters that are not historical facts. They appear in a number of places throughout this report and include statements regarding our intentions, beliefs or current expectations concerning, among other things, our results of operations, financial condition, liquidity, prospects, growth, strategies and the industry in which we operate.By their nature, forward-looking statements involve risks and uncertainties because they relate to events and depend on circumstances that may or may not occur in the future. Forward-looking statements are not a guarantee of future performance and our actual results of operations, financial condition and liquidity, and the development of the industry in which we operate may differ materially from those made in or suggested by the forward-looking statements contained in this quarterly report as a result of various factors, including those set forth in the section entitled â€œRisk Factorsâ€ in our Annual Report on Form 10-K filed with the SEC on April 2, 2024. In addition, even if our results of operations, financial condition and liquidity, and the development of the industry in which we operate are consistent with the forward-looking statements contained in this Form 10-Q, such results or developments may not be indicative of results or developments in subsequent periods.Quarterly Financial Highlightsâ€¢Second quarter revenue of $557.1Â million increased 2.8% from the second quarter of 2023.â€¢Comparable store sales decreased 6.3% compared to the same calendar period in 2023. The same calendar period compares the 93 days of the second quarter from May 6, 2024 through August 6, 2024 to the 93 days of the prior year from May 8, 2023 through August 8, 2023. See further discussion of comparable store sales below at Revenues. â€¢Net income totaled $40.3 million, or $0.99 per diluted share, compared with net income of $25.9 million, or $0.60 per diluted share in the second quarter of 2023.â€¢Adjusted EBITDA of $151.6 million increased 8.1%, or $11.3Â million, from the second quarter of 2023.General We are a leading owner and operator of high-volume venues in North America that combine dining and entertainment for both adults and families under the â€œDave & Busterâ€™sâ€ and â€œMain Eventâ€ brands. The core of our concept is to offer our customers quality dining and various forms of entertainment all in one location. Our entertainment offerings provide an extensive assortment of attractions centered around playing games, bowling, and watching live sports and other televised events. Our brands appeal to a relatively balanced mix of male and female adults, as well as families and young adults. We believe we appeal to a diverse customer base by providing a highly customizable experience in a dynamic and fun setting.Our Dave & Busterâ€™s stores average 40,000 square feet and range in size between 16,000 and 70,000 square feet. Our Main Event stores average 54,000 square feet and range in size between 37,500 and 78,000 square feet. Generally, our stores are open seven days a week, with normal hours of operation generally from between 10:00 to 11:30 a.m. until midnight, with stores typically open for extended hours on weekends.Key Measures of Our Performance We monitor and analyze several key performance measures to manage our business and evaluate financial and operating performance, including:16Table of ContentsComparable store sales. Comparable store sales are a comparison of sales to the same period of prior years for the comparable store base. We historically define the comparable store base to include those stores open for a full 18 months before the beginning of the current fiscal year and excluding stores permanently closed or planned for closure during the current fiscal year. For fiscal 2024, our comparable store base consists of 195 stores, of which 146 are Dave & Buster's branded stores and 49 are Main Event branded stores.New store openings. Our ability to expand our business and reach new customers is influenced by the opening of additional stores in both new and existing markets. The success of our new stores is indicative of our brand appeal and the efficacy of our site selection and operating models. For the twenty-six weeks ended AugustÂ 6, 2024, we opened six new stores (five Dave & Buster's branded stores and one Main Event branded store).Non-GAAP Financial MeasuresIn addition to the results provided in accordance with GAAP, we provide non-GAAP measures which present operating results on an adjusted basis. These are supplemental measures of performance that are not required by or presented in accordance with GAAP and include Adjusted EBITDA, Adjusted EBITDA Margin, Credit Adjusted EBITDA, Store Operating Income Before Depreciation and Amortization and Store Operating Income Before Depreciation and Amortization Margin (defined below). These non-GAAP measures do not represent and should not be considered as an alternative to net income or cash flows from operations, as determined in accordance with GAAP, and our calculations thereof may not be comparable to similarly titled measures reported by other companies and should not be considered in isolation or as a substitute for measures of performance prepared in accordance with GAAP.Although we use these non-GAAP measures to assess the operating performance of our business, they have significant limitations as an analytical tool because they exclude certain material costs. For example, Adjusted EBITDA does not take into account a number of significant items, including our interest expense and depreciation and amortization expense. In addition, Adjusted EBITDA excludes certain other costs which may be important in analyzing our GAAP results. Because Adjusted EBITDA does not account for these expenses, its utility as a measure of our operating performance has material limitations. Our calculations of Adjusted EBITDA adjust for these amounts because they do not directly relate to the ongoing operations of the currently underlying business of our stores and therefore complicate comparison of the underlying business between periods. Nevertheless, because of the limitations described above, management does not view Adjusted EBITDA, Adjusted EBITDA Margin, Credit Adjusted EBITDA, Store Operating Income Before Depreciation and Amortization or Store Operating Income Before Depreciation and Amortization Margin in isolation and also uses other measures, such as revenues, gross margin, operating income and net income to measure operating performance.Adjusted EBITDA and Adjusted EBITDA MarginWe define â€œAdjusted EBITDAâ€ as net income, plus interest expense, net, loss on debt refinancing, provision for (benefit from) income taxes, depreciation and amortization expense, (gain) loss on property and equipment transactions, impairment of long-lived assets, share-based compensation, currency transaction (gains) losses and other costs. â€œAdjusted EBITDA Marginâ€ is defined as Adjusted EBITDA divided by total revenues.Adjusted EBITDA is presented because we believe that it provides useful information to investors and analysts regarding our operating performance. By reporting Adjusted EBITDA, we provide a basis for comparison of our business operations between current, past and future periods by excluding items that we do not believe are indicative of our core operating performance.Credit Adjusted EBITDAWe define â€œCredit Adjusted EBITDAâ€ as Adjusted EBITDA plus certain other items as defined in our Credit Facility (see Liquidity and Capital Resources below for additional discussion and reconciliation). Other adjustments include (i) entertainment revenue deferrals, (ii) the cost of new projects, including store pre-opening costs, and (iii) other costs and adjustments as permitted by the debt agreements. We believe the presentation of Credit Adjusted EBITDA is appropriate as it provides additional information to investors about the calculation of, and compliance with, certain financial covenants in the Credit Facility.Store Operating Income Before Depreciation and Amortization and Store Operating Income Before Depreciation and Amortization MarginWe define â€œStore Operating Income Before Depreciation and Amortizationâ€ as operating income, plus depreciation and amortization expense, general and administrative expenses and pre-opening costs. â€œStore Operating Income Before 17Table of ContentsDepreciation and Amortization Marginâ€ is defined as Store Operating Income Before Depreciation and Amortization divided by total revenues. Store Operating Income Before Depreciation and Amortization Margin allows us to evaluate operating performance of each store across stores of varying size and volume.We believe that Store Operating Income Before Depreciation and Amortization is another useful measure in evaluating our operating performance because it removes the impact of general and administrative expenses, which are not incurred at the store level, and the costs of opening new stores, which are non-recurring at the store level, and thereby enables the comparability of the operating performance of our stores for the periods presented. We also believe that Store Operating Income Before Depreciation and Amortization is a useful measure in evaluating our operating performance within the entertainment and dining industry because it permits the evaluation of store-level productivity, efficiency, and performance, and we use Store Operating Income Before Depreciation and Amortization as a means of evaluating store financial performance compared with our competitors. However, because this measure excludes significant items such as general and administrative expenses and pre-opening costs, as well as our interest expense, net, loss on debt refinancing and depreciation and amortization expense, which are important in evaluating our consolidated financial performance from period to period, the value of this measure is limited as a measure of our consolidated financial performance.Presentation of Operating ResultsWe have historically operated on a 52 or 53-week fiscal year that ends on the Sunday after the Saturday closest to January 31. Each quarterly period reported has 13 weeks, except for 53-week fiscal years when the fourth quarter has 14 weeks. Fiscal 2023, which ended on FebruaryÂ 4, 2024, followed this calendar and had 53 weeks. The first quarter of fiscal 2024 also followed this calendar and had 13 weeks. On May 6, 2024, the first day of the second quarter of fiscal 2024, the Company changed its fiscal year to end on the Tuesday after the Monday closest to January 31st. The change was made to improve labor and operational efficiencies by ending the Company's periods outside of the busier weekend timeframe. As a result of this change, the second quarter and fiscal year 2024 have two additional days added to its normal 13-week quarter and 52-week year. The third and fourth quarters of fiscal 2024 will end on November 5, 2024 and February 4, 2025, respectively.All dollar amounts are presented in millions, unless otherwise noted, except per share amounts.Store-Level Variability, Quarterly Fluctuations, Seasonality and Inflation We operate stores varying in size and have experienced significant variability among stores in volumes, operating results and net investment costs.Our new stores typically open with sales volumes in excess of their expected long-term run-rate levels, which we refer to as a â€œhoneymoonâ€ effect. We traditionally expect our new store sales volumes in year two to be 10% to 20% lower than our year one targets, and to grow in line with the rest of our comparable store base thereafter. As a result of the substantial revenues associated with each new store, the number and timing of new store openings will result in significant fluctuations in quarterly results.New store operating margins (excluding pre-opening expenses) during the first year of operation historically benefit from honeymoon sales leverage on occupancy, management labor and other fixed costs. This benefit is partially offset by normal inefficiencies in hourly labor and other costs associated with establishing a new store. In year two, operating margins may decline due to the loss of honeymoon sales leverage on fixed costs which is partially offset by improvements in store operating efficiency.Our operating results historically have fluctuated due to seasonal factors. Typically, we have higher revenues associated with the spring and year-end holidays, which will continue to be susceptible to the impact of severe or unseasonably mild weather on customer traffic and sales during that period. Our third quarter, which encompasses the back-to-school fall season, has historically had lower revenues as compared to other quarters.We expect that economic and environmental conditions and changes in regulatory legislation will continue to exert pressure on both supplier pricing and consumer spending related to entertainment and dining alternatives. There is no assurance that our cost of products will remain stable or that federal, state, or local minimum wage rates will not increase beyond amounts currently legislated, however, the effects of any supplier price increase or wage rate increases might be partially offset by selective price increases if competitively appropriate.18Table of ContentsThirteen Weeks Ended August 6, 2024 (the â€œsecond quarter of 2024â€) Compared to the Thirteen Weeks Ended July 30, 2023 (the â€œsecond quarter of 2023â€)Results of operations. The following table sets forth selected data for the periods indicated. All information is derived from the accompanying unaudited consolidated statement of comprehensive income.Thirteen Weeks EndedAugust 6, 2024 (1)July 30, 2023 (1)Entertainment revenues$375.7Â 67.4Â %$360.8Â 66.6Â %Food and beverage revenues181.4Â 32.6Â %181.3Â 33.4Â %Total revenues557.1Â 100.0Â %542.1Â 100.0Â %Cost of entertainment (2)32.9Â 8.8Â %35.3Â 9.8Â %Cost of food and beverage (2)48.9Â 27.0Â %51.8Â 28.6Â %Total cost of products81.8Â 14.7Â %87.1Â 16.1Â %Operating payroll and benefits131.2Â 23.6Â %127.0Â 23.4Â %Other store operating expenses (2)167.6Â 30.1Â %165.6Â 30.5Â %General and administrative expenses30.4Â 5.5Â %32.2Â 5.9Â %Depreciation and amortization expenses57.5Â 10.3Â %49.1Â 9.1Â %Pre-opening costs4.1Â 0.7Â %4.0Â 0.7Â %Total operating costs472.6Â 84.8Â %465.0Â 85.8Â %Operating income84.5Â 15.2Â %77.1Â 14.2Â %Interest expense, net33.9Â 6.1Â %32.9Â 6.1Â %Loss on debt refinancingâ€”Â â€”Â %11.2Â 2.1Â %Income before provision for income taxes50.6Â 9.1Â %33.0Â 6.1Â %Benefit from income taxes10.3Â 1.8Â %7.1Â 1.3Â %Net income$40.3Â 7.2Â %$25.9Â 4.8Â %Company-owned stores at end of period224211(1)All percentages are expressed as a percentage of total revenues for the respective period presented, except cost of entertainment, which is expressed as a percentage of entertainment revenues, and cost of food and beverage, which is expressed as a percentage of food and beverage revenues. (2)We reclassified $0.9 to cost of entertainment and $2.6 to cost of food and beverage, respectively, from other store operating expenses for the second quarter of 2023 to be consistent with the presentation for the second quarter of 2024. We determined that reclassifying the expenses, which are primarily related to inventory items provided to customers during promotions and events, results in a clearer presentation of the cost of goods sold.19Table of ContentsReconciliations of Non-GAAP Financial Measures Adjusted EBITDA The following table reconciles Net income to Adjusted EBITDA for the periods indicated: Thirteen Weeks EndedAugust 6, 2024 (5)July 30, 2023 (5)Net income$40.3Â 7.2Â %$25.9Â 4.8Â %Interest expense, net33.9Â 32.9Â Loss on debt refinancingâ€”Â 11.2Â Provision for income taxes10.3Â 7.1Â Depreciation and amortization expense57.5Â 49.1Â EBITDA142.0Â 25.5Â %126.2Â 23.3Â %Share-based compensation (1)2.3Â 5.2Â Transaction and integration costs (2)0.4Â 5.3Â System implementation costs (3)2.7Â 1.7Â Other costs, net (4)4.2Â 1.9Â Adjusted EBITDA$151.6Â 27.2Â %$140.3Â 25.9Â %(1)Non-cash share-based compensation expense, net of forfeitures, recorded in general and administrative expenses on the consolidated statement of comprehensive income.(2)Transaction and integration costs related to the acquisition and integration of Main Event recorded in general and administrative expenses on the consolidated statement of comprehensive income.(3)System implementation costs represent expenses incurred related to the development of new enterprise resource planning, human capital management and inventory software for our stores and store support teams. These charges are primarily recorded in general and administrative expenses on the consolidated statement of comprehensive income.(4)The amount for the second quarter of 2024 primarily consisted of $7.2Â million of one-time, third-party consulting fees, $0.1Â million of severance costs and a $3.1Â million gain on property and equipment transactions. The amount for the second quarter of 2023 primarily consisted of losses on property and equipment transactions. The third-party consulting fees are not part of our ongoing operations and were incurred to execute two related, discrete, and project-based strategic initiatives aimed at transforming our marketing strategy and one discrete, project-based initiative to transform our supply chain operational efficiency. They are included in general and administrative expenses on the consolidated statement of comprehensive income. The transformative nature, narrow scope, and limited duration of these incremental consulting fees are not reflective of the ordinary course expenses incurred to operate our business.(5)All percentages are expressed as a percentage of total revenues for the respective period presented.Store Operating Income Before Depreciation and AmortizationThe following table reconciles Operating income to Store Operating Income Before Depreciation and Amortization for the periods indicated:Thirteen Weeks EndedAugust 6, 2024 (1)July 30, 2023 (1)Operating income$84.5Â 15.2Â %$77.1Â 14.2Â %General and administrative expenses30.4Â 32.2Â Depreciation and amortization expense57.5Â 49.1Â Pre-opening costs4.1Â 4.0Â Store Operating Income Before Depreciation and Amortization$176.5Â 31.7Â %$162.4Â 30.0Â %(1)All percentages are expressed as a percentage of total revenues for the respective period presented.20Table of ContentsCapital Additions The table below reflects accrual-based capital additions. Capital additions do not include any reductions for accrual-based leasehold improvement incentives (â€œPayments from landlordsâ€).Thirteen Weeks EndedAugust 6, 2024July 30, 2023New store and operating initiatives$83.1Â $48.0Â Games4.6Â 7.9Â Maintenance24.7Â 31.7Â Total capital additions$112.4Â $87.6Â Payments from landlords$1.0Â $4.9Â Results of OperationsRevenuesTotal revenues for the second quarter of 2024 increased $15.0Â million, or 2.8%, to

$557.1Â million compared to $542.1Â million for the second quarter of 2023. Entertainment revenues for the second quarter of 2024 increased by $14.9Â million, or 4.1%, to $375.7Â million from $360.8Â million in the second quarter of 2023. Food sales increased by $3.1Â million, or 2.5%, to $128.2Â million in the second quarter of 2024 from $125.1Â million in the second quarter of 2023. Beverage sales decreased by $3.0Â million, or 5.3%, to $53.2Â million in the second quarter of 2024 from $56.2Â million in the second quarter of 2023. The increase in revenue is primarily attributable to $26.9Â million of incremental sales from new stores, an increase in other revenues and deferrals of $7.6Â million and the impact of two additional days due to the shift in the period end from Sunday to Tuesday, partially offset by a $19.5Â million decrease in comparable store sales. The decrease in comparable store revenues is due primarily to a reduction in demand relative to a more robust consumer environment in the prior year period.Revenue mix by category, as a percentage of total revenues, for the periods indicated was as follows:Thirteen Weeks EndedAugust 6, 2024July 30, 2023Entertainment revenues67.5Â %66.5Â %Food revenues23.0Â %23.1Â %Beverage revenues9.5Â %10.4Â %21Table of ContentsSelected revenue and store data for the periods indicated are as follows: Thirteen Weeks EndedAugust 6, 2024July 30, 2023ChangeComparable store revenues, on a fiscal calendar basis (1)$482.0Â $501.5Â $(19.5)Noncomparable store revenues (1)(2)65.4Â 38.5Â 26.9Â Other revenues and deferrals9.7Â 2.1Â 7.6Â Total revenues$557.1Â $542.1Â $15.0Â Comparable store operating weeks (1)2,591Â 2,535Â 56Â Noncomparable store operating weeks (1)(2)396Â 195Â 201Â Total store operating weeks2,987Â 2,730Â 257Â (1)During the second quarter of 2024 we adjusted our period close from Sunday to Tuesday of each week (see further discussion at Note 1). This adjustment had the effect of adding 56 store operating weeks for our comparable stores and seven weeks for our noncomparable stores for the second quarter of 2024. (2)Our noncomparable store count includes two stores that were closed during the second quarter of 2024.The $19.5Â million, or 3.9%, comparable store revenue decrease presented in the table above is on a fiscal period basis. Due to the 53rd week in fiscal 2023, the second quarter of 2024 ended approximately one week later than the second quarter of 2023. Additionally, the second quarter of 2024 includes two additional days of revenue due to the adjusted calendar discussed in the footnote to the table above. Comparable store revenues based on the same calendar period adjusts for these impacts and compares the 93 day period from May 6, 2024 through AugustÂ 6, 2024 to the 93 day period from May 8, 2023 through August 8, 2023. Comparable store revenues based on the same calendar period decreased 6.3%.Cost of products The total cost of products was $81.8 million for the second quarter of 2024 compared to $87.1 million for the second quarter of 2023. The total cost of products as a percentage of total revenues decreased to 14.7% for the second quarter of 2024 compared to 16.1% for the second quarter of 2023.Cost of entertainment was $32.9 million in the second quarter of 2024 compared to $35.3 million in the second quarter of 2023. The cost of entertainment, as a percentage of entertainment revenues, decreased to 8.8% for the second quarter of 2024 from 9.8% in the second quarter of 2023. The decrease was primarily attributable to price increases.Cost of food and beverage products was $48.9 million for the second quarter of 2024 compared to $51.8 million for the second quarter of 2023. Cost of food and beverage products, as a percentage of food and beverage revenues, decreased to 27.0% for the second quarter of 2024 from 28.6% for the second quarter of 2023. The decrease was primarily attributable to food and beverage menu price increases, continued supply chain and ingredient optimization, and the mix of products sold with our new menu.Operating payroll and benefits Total operating payroll and benefits was $131.2 million in the second quarter of 2024 compared to $127.0 million in the second quarter of 2023. The total cost of operating payroll and benefits as a percentage of total revenues was 23.6% in the second quarter of 2024 compared to 23.4% in the second quarter of 2023. This increase is primarily due to employee retention tax credits recognized in the prior year, partially offset by labor management efficiencies. Other store operating expenses Other store operating expenses was $167.6 million in the second quarter of 2024 compared to $165.6 million in the second quarter of 2023. The increase is primarily due to higher occupancy costs for new stores and repairs & maintenance costs, partially offset by gains from the disposal of assets and lease terminations. Other store operating expense as a percentage of total revenues decreased to 30.1% in the second quarter of 2024 compared to 30.5% in the second quarter of 2023. This decrease in expense as a percentage of total revenues was due primarily to the gains on property and equipment transactions.22Table of ContentsGeneral and administrative expenses General and administrative expenses decreased to $30.4Â million in the second quarter of 2024 compared to $32.2Â million in the second quarter of 2023. The decrease in general and administrative expenses was driven primarily by lower share-based and incentive compensation in the current year, partially offset by increased consulting and other costs related to discrete, one-time initiatives. General and administrative expenses as a percentage of total revenues decreased to 5.5% in the second quarter of 2024 compared to 5.9% in the second quarter of 2023 for the same reasons.Depreciation and amortization expense Depreciation and amortization expense increased to $57.5 million in the second quarter of 2024 compared to $49.1 million in the second quarter of 2023, primarily due to new store openings.Pre-opening costs Pre-opening costs of $4.1 million in the second quarter of 2024 were comparable to $4.0 million in the second quarter of 2023 because we had a similar number of stores in the development pipeline.Interest expense, net Interest expense, net increased to $33.9 million in the second quarter of 2024 compared to $32.9 million in the second quarter of 2023 due primarily to incremental interest expense associated with sale-leaseback transactions, partially offset by a decrease in interest rates on our Credit Facility. See further discussion of the Company's debt activity and failed sale-leaseback transaction at Note 4 and Note 3, respectively, to the consolidated financial statements.Provision for income taxes The effective tax rate for the second quarter of 2024 was 20.4%, compared to 21.5% for the second quarter of 2023. The current year tax provision includes higher excess tax benefits associated with share-based compensation and lower permanent differences compared to the prior year.23Table of ContentsTwenty-Six Weeks Ended August 6, 2024 (the â€œ2024 periodâ€) Compared to the Twenty-Six Weeks Ended July 30, 2023 (the â€œ2023 periodâ€) Results of operationsThe following table sets forth selected data for the periods indicated. All information is derived from the accompanying consolidated statement of comprehensive income.Twenty-Six Weeks EndedAugust 6, 2024 (1)July 30, 2023 (1)Entertainment revenues$761.4Â 66.5Â %$753.9Â 66.2Â %Food and beverage revenues383.8Â 33.5Â %385.5Â 33.8Â %Total revenues1,145.2Â 100.0Â %1,139.4Â 100.0Â %Cost of entertainment (2)66.1Â 8.7Â %70.5Â 9.4Â %Cost of food and beverage (2)103.0Â 26.8Â %110.9Â 28.8Â %Total cost of products169.1Â 14.8Â %181.4Â 15.9Â %Operating payroll and benefits272.8Â 23.8Â %257.6Â 22.6Â %Other store operating expenses (2)343.7Â 30.0Â %331.6Â 29.1Â %General and administrative expenses61.9Â 5.4Â %63.6Â 5.6Â %Depreciation and amortization expenses120.3Â 10.5Â %98.0Â 8.6Â %Pre-opening costs7.4Â 0.6Â %8.7Â 0.8Â %Total operating costs975.2Â 85.2Â %940.9Â 82.6Â %Operating income170.0Â 14.8Â %198.5Â 17.4Â %Interest expense, net67.0Â 5.9Â %63.6Â 5.6Â %Loss on debt refinancingâ€”Â â€”Â %11.2Â 1.0Â %Income before provision for income taxes103.0Â 9.0Â %123.7Â 10.9Â %Provision for income taxes21.3Â 1.9Â %27.7Â 2.4Â %Net income$81.7Â 7.1Â %$96.0Â 8.4Â %Company-owned stores at end of period224211(1)All percentages are expressed as a percentage of total revenues for the respective period presented, except cost of entertainment, which is expressed as a percentage of entertainment revenues, and cost of food and beverage, which is expressed as a percentage of food and beverage revenues.(2)We reclassified $1.8 to cost of entertainment and $5.7 to cost of food and beverage, respectively, from other store operating expenses for the 2023 period to be consistent with the presentation for the 2024 period. We determined that reclassifying the expenses, which are primarily related to inventory items provided to customers during promotions and events, results in a clearer presentation of the cost of goods sold.24Table of ContentsReconciliations of Non-GAAP Financial Measures Adjusted EBITDA The following table reconciles Net income to Adjusted EBITDA for the periods indicated: Twenty-Six Weeks EndedAugust 6, 2024 (5)July 30, 2023 (5)Net income$81.7Â 7.1Â %$96.0Â 8.4Â %Interest expense, net67.0Â 63.6Â Loss on debt refinancingâ€”Â 11.2Â Provision for income taxes21.3Â 27.7Â Depreciation and amortization expense120.3Â 98.0Â EBITDA290.3Â 25.3Â %296.5Â 26.0Â %Share-based compensation (1)6.3Â 11.9Â Transaction and integration costs (2)1.0Â 8.0Â System implementation costs (3)6.6Â 3.2Â Other costs, net (4)6.5Â 2.7Â Adjusted EBITDA$310.7Â 27.1Â %$322.3Â 28.3Â %(1)Non-cash share-based compensation expense, net of forfeitures, recorded in general and administrative expenses on the consolidated statement of comprehensive income.(2)Transaction and integration costs related to the acquisition and integration of Main Event recorded in general and administrative expenses on the consolidated statement of comprehensive income.(3)System implementation costs represent expenses incurred related to the development of new enterprise resource planning, human capital management and inventory software for our stores and store support teams. These charges are primarily recorded in general and administrative expenses on the consolidated statement of comprehensive income.(4)The amount for the 2024 period primarily consisted of $9.0 million of one-time, third-party consulting fees, $0.9 million of severance costs and a $3.4 million gain on property and equipment transactions. The amount for the 2023 period primarily consisted of a $1.7Â million impairment charge related to assets removed from service and a $0.7 million loss on property and equipment transactions. The third-party consulting fees are not part of our ongoing operations and were incurred to execute two related, discrete, and project-based strategic initiatives aimed at transforming our marketing strategy, and one discrete, project-based initiative to transform our supply chain operational efficiency. They are included in general and administrative expenses on the consolidated statement of comprehensive income. The transformative nature, narrow scope, and limited duration of these incremental consulting fees are not reflective of the ordinary course expenses incurred to operate our business.(5)All percentages are expressed as a percentage of total revenues for the respective period presented.Store Operating Income Before Depreciation and Amortization The following table reconciles Operating income to Store Operating Income Before Depreciation and Amortization for the periods indicated: Twenty-Six Weeks EndedAugust 6, 2024 (1)July 30, 2023 (1)Operating income$170.0Â 14.8Â %$198.5Â 17.4Â %General and administrative expenses61.9Â 63.6Â Depreciation and amortization expense120.3Â 98.0Â Pre-opening costs7.4Â 8.7Â Store Operating Income Before Depreciation and Amortization$359.6Â 31.4Â %$368.8Â 32.4Â %(1)All percentages are expressed as a percentage of total revenues for the respective period presented.25Table of ContentsCapital Additions The table below reflects accrual-based capital additions. Capital additions do not include any reductions for accrual-based leasehold improvement incentives (â€œPayments from landlordsâ€). Twenty-Six Weeks EndedAugust 6, 2024July 30, 2023New store and operating initiatives$162.8Â $87.0Â Games13.6Â 8.1Â Maintenance38.0Â 47.1Â Total capital additions$214.4Â $142.2Â Payments from landlords$5.6Â $7.2Â Results of Operations Revenues Total revenues for the 2024 period increased $5.8 million, or 0.5%, to $1,145.2 million compared to $1,139.4 million for the 2023 period. Entertainment revenues for the 2024 period increased by $7.5 million, or 1.0%, to 761.4 from $753.9 million in the 2023 period. Food sales increased by $2.6 million, or 1.0%, to $263.8 million in the 2024 period from $261.2 million in the 2023 period. Beverage sales decreased by $4.3 million, or 3.5%, to $120.0 million in the 2024 period from $124.3 million in the 2023 period. The increase in revenue is primarily attributable to $55.8 million of incremental sales from new stores and an increase of $7.8Â million in other revenues and deferrals, partially offset by a $57.8 million decrease in comparable store sales. The decrease in comparable store revenues is due primarily to a reduction in demand relative to a more robust consumer environment in the prior year period.Revenue mix by category, as a percentage of total revenues, for the periods indicated was as follows:Twenty-Six Weeks EndedAugust 6, 2024July 30, 2023Entertainment revenues66.5Â %66.2Â %Food revenues23.0Â %22.9Â %Beverage revenues10.5Â %10.9Â %26Table of ContentsSelected revenue and store data for the periods indicated are as follows: Twenty-Six Weeks EndedAugust 6, 2024July 30, 2023ChangeComparable store revenues, on a fiscal calendar basis (1)$1,006.0Â $1,063.8Â $(57.8)Noncomparable store revenues (1)(2)132.8Â 77.0Â 55.8Â Other revenues and deferrals6.4Â (1.4)7.8Â Total revenues$1,145.2Â $1,139.4Â $5.8Â Comparable store operating weeks (1)5,126Â 5,070Â 56Â Noncomparable store operating weeks (1)(2)751Â 348Â 403Â Total store operating weeks5,877Â 5,418Â 459Â (1)During the 2024 period we adjusted our period close from Sunday to Tuesday of each week (see further discussion at Note 1). This adjustment had the effect of adding 56 store operating weeks for our comparable stores and seven weeks for our noncomparable stores for the 2024 period. (2)Our noncomparable store count includes two stores that were closed during the 2024 period.The $57.8 million, or 5.4%, comparable store revenue decrease presented in the table above is on a fiscal period basis. Due to the 53rd week in fiscal 2023, the 2024 period ended approximately one week later than the 2023 period. Additionally, the 2024 period includes two additional days of revenue due to the adjusted calendar discussed in the footnote to the table above. Comparable store revenues based on the same calendar period adjusts for this shift in weeks and compares the period from February 5, 2024 through AugustÂ 6, 2024 to the period from February 6, 2023 through August 8, 2023. Comparable store revenues based on the same calendar period decreased 6.0%.Cost of products The total cost of products was $169.1 million for the 2024 period and $181.4 million for the 2023 period. The total cost of products as a percentage of total revenues decreased to 14.8% for the 2024 period compared to 15.9% for the 2023 period. Cost of entertainment decreased to $66.1 million in the 2024 period compared to $70.5 million in the 2023 period. The cost of entertainment, as a percentage of entertainment revenues, decreased to 8.7% for the 2024 period from 9.4% in the 2023 period. The decrease was primarily attributable to price increases.Cost of food and beverage products decreased to $103.0 million for the 2024 period compared to $110.9 million for the 2023 period. Cost of food and beverage products, as a percentage of food and beverage revenues, decreased to 26.8% for the 2024 period from 28.8% for the 2023 period. The decrease was primarily attributable to food and beverage menu price increases, continued supply chain and ingredient optimization, and the mix of products sold with our new menu, partially offset by promotional pricing to drive traffic and loyalty engagement. Operating payroll and benefitsTotal operating payroll and benefits increased to $272.8 million in the 2024 period compared to $257.6 million in the 2023 period. The total cost of operating payroll and benefits as a percentage of total revenues was 23.8% in the 2024 period compared to 22.6% in the 2023 period. This increase is primarily due to additional stores in the current year and employee retention tax credits recognized in the prior year, partially offset by labor management efficiencies. Other store operating expenses Other store operating expenses increased to $343.7Â million in the 2024 period compared to $331.6Â million in the 2023 period. The increase is primarily due to higher occupancy costs related to new store openings, marketing costs primarily from the first quarter of the year, maintenance costs, utilities and supplies, partially offset by gains on asset disposals and lease terminations and favorable self-insurance experience rates. Other store operating expense as a percentage of total revenues increased to 30.0% in the 2024 period compared to 29.1% in the 2023 period. This increase as a percentage of total revenues was primarily due to marketing costs, repairs and maintenance costs, utilities and supplies, partially offset by gains on asset sales and lease terminations and favorable self-insurance experience rates.27Table of ContentsGeneral and administrative expenses General and administrative expenses decreased to $61.9Â million in the 2024 period compared to $63.6Â million in the 2023 period. The decrease in general and administrative expenses was driven primarily by lower share-based and incentive compensation in the current year, partially offset by increased consulting and other costs related to discrete, one-time initiatives. General and administrative expenses as a percentage of total revenues decreased to 5.4% in the 2024 period compared to 5.6% in the 2023 period due primarily to the reasons noted above. Depreciation and amortization expense Depreciation and amortization expense increased to $120.3Â million in the 2024 period compared to $98.0Â million in the 2023 period, primarily due to new store openings and remodels and the acceleration of depreciation for two store closures.Pre-opening costs Pre-opening costs decreased to $7.4 million in the 2024 period compared to $8.7 million in the 2023 period primarily related to the cadence of new store openings during the 2024 period compared to the 2023 period.Interest expense, net Interest expense, net increased to $67.0 million in the 2024 period compared to $63.6 million in the 2023 period due primarily to a decrease in interest income and incremental interest expense associated with sale-leaseback transactions, partially offset by a decrease in interest rates on our Credit Facility. See further discussion of the Company's debt activity and failed sale-leaseback transaction at Note 4 and Note 3, respectively, to the consolidated financial statements.Provision for income taxes The effective tax rate for the 2024 period was 20.7%, compared to 22.4% for the 2023 period. The current year tax provision includes higher excess tax benefits associated with share-based compensation and lower permanent differences compared to the prior year. 28Table of ContentsLiquidity and Capital Resources June 29, 2022 Credit FacilityThe revolving credit facility portion of the Credit Facility can expire before the stated maturity date if the aggregate outstanding principal amount of the 7.625% senior notes (described below) exceeds $100.0 ninety-one days prior to NovemberÂ 1, 2025. A portion of the revolving facility not to exceed $35.0 is available for the issuance of letters of credit. As of AugustÂ 6, 2024, we had letters of credit outstanding of $11.0 and an unused commitment balance of $481.0 under the revolving facility. The Credit Facility may be increased through incremental facilities, by an amount equal to the greater of (i) $400.0 and (ii) 0.75 times trailing twelve-month Adjusted EBITDA, as defined, plus additional amounts subject to compliance with applicable leverage ratio and/or interest coverage ratio requirements. The Credit Facility is unconditionally guaranteed by D&B Holdings and certain of D&B Incâ€™s existing and future wholly owned material domestic subsidiaries.The term loan facility portion of the Credit Facility bears interest at Term SOFR or ABR (each, as defined in the amended Credit Facility) plus (i) in the case of Term SOFR loans, 3.25% per annum and (ii) in the case of ABR loans, 2.25% per annum. The Revolving Loans bear interest subject to a pricing grid based on net total leverage, at Term SOFR plus a spread ranging from 2.50% to 3.00% per annum or ABR plus a spread ranging from 1.50% to 2.00% per annum. Unused commitments under the revolving facility incur initial commitment fees of 0.30% to 0.50%. The interest rate margin applicable to term loans and Revolving Loans outstanding under the Credit Facility would be subject to an additional 0.25% step-down if a rating of B1/B+ or higher from Moodyâ€™s and S&P is achieved (which will step back up if such rating is subsequently not maintained).7.625% Senior Secured NotesThe Company issued the Notes during fiscal 2020. Interest on the Notes is payable in arrears on November 1 and May 1 of each year. The Notes mature on NovemberÂ 1, 2025, unless earlier redeemed, and are subject to the terms and conditions set forth in the related indenture. The Notes were issued by D&B Inc and are unconditionally guaranteed by D&B Holdings and certain of D&B Incâ€™s existing and future

wholly owned material domestic subsidiaries. During fiscal 2021, the Company redeemed a total of $110.0 outstanding principal amount of the Notes. The Company may elect to further redeem the Notes, in whole or in part, at certain specified redemption prices, plus accrued and unpaid interest, at the redemption date.Over the next twelve months, we intend to extend the maturity of these obligations either by amending our Credit Facility or issuing new notes. We may redeem the outstanding Notes at a price equal to 100% of the principal amount thereof, plus accrued and unpaid interest, if any. If redeemed prior to November 1, 2024, we would be required to pay an additional premium of approximately 1.9% of the then outstanding balance. Sale-leaseback transactionsIn July 2024, the Company entered into a sale-leaseback with an unrelated third party. Under this agreement, the Company sold two of its store properties, including land, buildings and certain improvements, at a sale price of $44.8 and then leased the assets back through the sale-leaseback transaction.The transaction was accounted for as a failed sale-leaseback based on GAAP. As a result, the store property assets remain on the consolidated balance sheet at their historical net book value and are depreciated over the remaining term of the master lease. A financing obligation liability was recognized in the amount of the net proceeds received in the amount of $44.3. The Company will not recognize rent expense related to the leased assets. Instead, monthly rent payments under the master lease agreement (initially, $3.6 per year) will be recorded as interest expense and a reduction of the outstanding liability.As of AugustÂ 6, 2024, including the transaction noted above, the Company had financing liabilities related to six properties. The current portion of the outstanding financing liability of $0.3 is included in accrued liabilities and the long-term portion of the outstanding liability of $127.5 is included in other long-term liabilities on the consolidated balance sheet.29Table of ContentsInterest expenseThe following table sets forth our recorded interest expense, net for the periods presented:Thirteen Weeks EndedTwenty-Six Weeks EndedAugust 6, 2024July 30, 2023August 6, 2024July 30, 2023Interest expense on debt$30.2Â $30.6Â $59.8Â $60.7Â Interest associated with swap agreementsâ€”Â â€”Â â€”Â (0.2)Amortization of issue discount and issuance cost2.8Â 3.0Â 5.6Â 6.0Â Interest expense on sale-leasebacks (1)1.5Â â€”Â 2.9Â â€”Â Interest income(0.2)â€”Â (0.3)(1.7)Capitalized interest(0.4)(0.7)(1.0)(1.2)Total interest expense, net$33.9Â $32.9Â $67.0Â $63.6Â (1)Â Â Â Â See discussion of sale-leaseback transactions at Note 3 to the consolidated financial statements. 30Table of ContentsCredit Adjusted EBITDA and Net Total Leverage Ratio. Credit Adjusted EBITDA, a non-GAAP measure, represents Adjusted EBITDA plus certain other items as defined in our Credit Facility. See further discussion at Non-GAAP Financial Measures above. The following table reconciles Net income to Credit Adjusted EBITDA, as defined in our Credit Facility for the periods indicated:Trailing Four Quarters Ended August 6, 2024Net income$112.6Add back:Interest expense, net130.8Loss on debt refinancing4.9Provision for income taxes29.8Depreciation and amortization expense230.8EBITDA508.9Add back:Share-based compensation (1)10.4Transaction and integration costs (2)4.1System implementation costs (3)12.8Pre-opening costs (4)17.1Entertainment revenue deferrals (5)â€”Other items, net (6)7.8Credit Adjusted EBITDA, a non-GAAP measure$561.1(1)Non-cash share-based compensation expense, net of forfeitures, recorded in general and administrative expenses on the consolidated comprehensive income statement.(2)Transaction and integration costs related to the acquisition and integration of Main Event recorded in general and administrative expenses on the consolidated comprehensive income statement.(3)System implementation costs represent expenses incurred related to the development and launch of new enterprise resource planning, human capital management and inventory software for our stores and store support teams. These charges are primarily recorded in general and administrative expenses on the consolidated comprehensive income statement.(4)Represents costs incurred, primarily consisting of occupancy and payroll related expenses, associated with the opening of new stores. These costs are considered a "cost of new projects" as defined in our Credit Facility.(5)Represents non-cash reductions to our deferred entertainment revenue liabilities. These costs, which are included in entertainment revenues on the consolidated comprehensive income statement, are considered an "other non-cash charge reducing net income" as defined in our Credit Facility.(6)Amount primarily consists of one-time, third-party consulting fees, severance costs and (gain) loss on property and equipment transactions. The third-party consulting fees are not part of our ongoing operations and were incurred to execute two related, discrete, and project-based strategic initiatives aimed at transforming our marketing strategy, which are included in general and administrative expenses on the consolidated statement of comprehensive income. The transformative nature, narrow scope, and limited duration of these incremental consulting fees are not reflective of the ordinary course expenses incurred to operate our business.31Table of ContentsThe Company's maximum permitted Net Total Leverage Ratio, as defined in our Credit Facility, is 3.5x. The following table calculates Net Total Leverage Ratio as of and for the period indicated:As of, and for the Trailing Four Quarters Ended,August 6, 2024Credit Adjusted EBITDA (a)$561.1Total debt (1)$1,301.4Less: Cash and cash equivalents$(13.1)Add: Outstanding letters of credit$11.0Net debt (b)$1,299.3Net Total Leverage Ratio (b / a)2.3Â x(1)Amount represents the face amount of debt outstanding, net of unamortized debt issuance costs and debt discount.Dividends and Share Repurchases Our Board of Directors has approved a share repurchase program with a total authorization limit of $500.0 million. During the 2024 period, the Company repurchased 1.23Â million shares for a total of $60.0 million representing 3.1% of the shares issued and outstanding as of FebruaryÂ 4, 2024. The remaining dollar value of shares that may be repurchased under the program is $140.0Â million as of AugustÂ 6, 2024.There were no dividends declared or paid during the 2024 period. Future decisions to pay cash dividends or repurchase shares continue to be at the discretion of the Board of Directors and will be dependent on our operating performance, financial condition, capital expenditure requirements, compliance with debt agreements and other factors that the Board of Directors considers relevant. Cash and Cash Equivalents As of AugustÂ 6, 2024, the Company had cash and cash equivalents of $13.1 million. The Company can operate with a working capital deficit because cash from sales is usually received before related liabilities for product supplies, labor and services become due. Our operations do not require significant inventory or receivables and we continually invest in our business through the growth of stores and operating improvement additions, which are reflected as non-current assets and not a part of working capital. Based on our current business plan, we believe our cash and cash equivalents combined with expected cash flows from operations and available borrowings under our revolving credit facility should be sufficient not only for our operating requirements but also to enable us, in the aggregate, to finance our capital allocation strategy, including capital expenditures, through at least the next twelve months. Cash Flow ActivityOperating Activities â€” Cash flow from operations typically provides us with a significant source of liquidity. Our operating cash flows result primarily from cash received from our customers, offset by cash payments we make for products and services, team member compensation, occupancy, and other operating costs. Cash from operating activities is also subject to changes in working capital. Working capital at any specific point in time is subject to many variables, including seasonality, the timing of cash receipts and payments, and vendor payment terms. Cash flow from operating activities increased to $210.6 million for the 2024 period compared to $196.2 million for the 2023 period. The increase was primarily driven by higher revenues and the timing of changes in working capital, partially offset by a decrease in net income.Investing Activities â€” Cash flow used in investing increased to $228.7 million for the 2024 period from $133.4 million for the 2023 period primarily due to an increase in capital expenditures related to store remodels and new store openings.Financing Activities â€” Cash flow used in financing was $6.1 million in the 2024 period primarily consisting of share repurchases, partially offset by proceeds from sale leaseback transactions, net debt proceeds and proceeds from stock option exercises. Cash flow used in financing activities of $161.8 million in the 2023 period primarily consisted of share repurchases, partially offset by net debt proceeds.32Table of ContentsContractual Obligations and Commitments There have been no material changes to our contractual obligations as reported on Form 10-K for the year ended FebruaryÂ 4, 2024. Accounting policies and estimates The preparation of financial statements in conformity with GAAP requires us to make estimates and judgments that affect the reported amounts of assets, liabilities, revenue and expenses, and disclosures of contingent assets and liabilities. These estimates and assumptions affect amounts of assets, liabilities, revenues and expenses and the disclosure of gain and loss contingencies at the date of the consolidated financial statements. Our current estimates are subject to change if different assumptions as to the outcome of future events were made. We evaluate our estimates and judgments on an ongoing basis, and we adjust our assumptions and judgments when facts and circumstances dictate. Since future events and their effects cannot be determined with absolute certainty, actual results may differ from the estimates we used in preparing the accompanying consolidated financial statements. A complete description of our critical accounting policies and estimates is included in our annual consolidated financial statements and the related notes in our Annual Report on Form 10-K for the fiscal year ended FebruaryÂ 4, 2024. Recent accounting pronouncements Refer to Note 1 to the Consolidated Financial Statements for information regarding new accounting pronouncements. Item 3.Â Â Â Â Quantitative and Qualitative Disclosures About Market RiskCommodity Price Risk We are exposed to market price fluctuation in food, beverage, supplies and other costs such as energy. Given the historical volatility of certain of our food product prices, including proteins, seafood, produce, dairy products, and cooking oil, these fluctuations can materially impact our food costs. While our purchasing commitments partially mitigate the risk of such fluctuations, there is no assurance that supply and demand factors such as disease or inclement weather will not cause the prices of the commodities used in our restaurant operations to fluctuate. Additionally, the cost of purchased materials may be influenced by tariffs and other trade regulations which are outside of our control. To the extent that we do not pass along cost increases to our customers, our results of operations may be adversely affected. Interest Rate Risk The Credit Facility, discussed further at Note 4 to the consolidated financial statements, is based on variable interest rates. As of AugustÂ 6, 2024, the Company had $8.0 million outstanding on its revolving facility and an outstanding balance of $893.3 million on its term loan facility. The impact on our annual results of operations of a hypothetical one percentage point interest rate change on the outstanding balance of the credit facility as of AugustÂ 6, 2024 would be approximately $9.0 million.Inflation Severe increases in inflation could affect the United States or global economies and have an adverse impact on our business, financial condition and results of operation. If several of the various costs in our business experience inflation at the same time, such as commodity price increases beyond our ability to control and increased labor costs, we may not be able to adjust prices to sufficiently offset the effect of the various cost increases without negatively impacting consumer demand. Item 4.Â Â Â Â Controls and ProceduresEvaluation of Disclosure Controls and Procedures Under the supervision and with the participation of our management, including the Chief Executive Officer and Chief Financial Officer, we have evaluated the effectiveness of our disclosure controls and procedures pursuant to Rules 13a-15 and 15d-15 promulgated under the Exchange Act as of the end of the period covered by this report. Based on that evaluation, the Chief Executive Officer and Chief Financial Officer have concluded that these disclosure controls and procedures are effective. 33Table of ContentsChanges in Internal Control Over Financial Reporting In fiscal 2023, we began the implementation of a new enterprise resource planning system (â€œERPâ€) to align processes across the organization, enhance operational efficiency, and provide timely information to the Companyâ€™s management team related to the operation of the business.During the second quarter of 2024, we substantially completed the implementation of the ERP, which also included new financial management, inventory management, payroll and human capital management systems. The implementation of these systems resulted in material changes to our internal controls. The Company updated our internal controls to reflect changes to the financial reporting business processes impacted by the implementation and will continue to monitor the impact of the implementation on our financial reporting business processes.There were no other changes to our internal control over financial reporting practices or processes that materially affected, or are reasonably likely to materially affect, our internal control over financial reporting during our second quarter ended AugustÂ 6, 2024.34Table of ContentsPART II â€” OTHER INFORMATIONItem 1.Â Â Â Â Legal ProceedingsInformation regarding legal proceedings is incorporated by reference from Note 5 to our Consolidated Financial Statements set forth in Part I of this report. Item 1A. Risk Factors See discussion in â€œRisk Factorsâ€ in Item 1A of the Company's Annual Report on Form 10-K for the year ended FebruaryÂ 4, 2024.Item 2.Â Â Â Â Unregistered Sales of Equity Securities Information regarding repurchase of our common stock during the twenty-six weeks ended AugustÂ 6, 2024: Period (1)Total Numberof SharesRepurchased (2) (in millions)Average PricePaid per Share (2)Total Number of Shares Repurchased as Part of Publicly Announced Plans (2) (3)(in millions)Approximate Dollar Value ofShares That May Yet BeRepurchased Under the Plans (4) (in millions)February 5, 2024 to March 3, 2024â€”Â â€”Â $200.0Â March 4, 2024 to April 7, 2024â€”Â â€”Â $200.0Â April 8, 2024 to May 5, 20240.18$52.97Â 0.18$190.2Â May 6, 2024 to June 4, 20240.65$51.24Â 0.84$156.8Â June 5, 2024 to July 9, 20240.29$44.27Â 1.13$144.0Â July 10, 2024 to August 6, 20240.10$38.55Â 1.23$140.0Â (1)The Company uses a "4-5-4" calendar to determine the months in each quarter. The periods presented represent the 4-week and 5-week periods making up the twenty-six weeks ended AugustÂ 6, 2024.(2)Represents cumulative shares repurchased under repurchase programs. Excludes shares withheld for tax purposes on behalf of our employees in connection with the vesting of time-based and performance-based restricted stock units totaling 0.03 for the twenty-six weeks ended AugustÂ 6, 2024.(3)Our Board of Directors approved a share repurchase program in March 2023, with approved increases in April and September 2023 and February 2024 (see further discussion at Note 6 to our consolidated financial statements). Under the program, the Company may repurchase shares on the open market, through privately negotiated transactions, and through trading plans designed to comply with Rule 10b5-1 of the Exchange Act, as amended. The share repurchase program(s) may be modified, suspended or discontinued at any time. (4)Represents total cumulative share repurchase authorizations in effect, less cumulative purchases, at the end of each period presented.35Table of ContentsItem 6.Â Â Â Â Exhibits ExhibitNumberDescription10.1*Employment Agreement by and among Dave & Busterâ€™s Management Corporation, Dave & Busterâ€™s Entertainment, Inc., and Darin Harper effective June 17, 2024.31.1*Certification of Christopher Morris, Chief Executive Officer of the Registrant, pursuant to 17 CFR 240.13a-14(a) or 17 CFR 240.15d-14(a).31.2*Certification of Darin Harper, Chief Financial Officer of the Registrant, pursuant to 17 CFR 240.13a-14(a) or 17 CFR 240.15d-14(a).32.1*Certification of Christopher Morris, Chief Executive Officer of the Registrant, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 32.2*Certification of Darin Harper, Chief Financial Officer of the Registrant, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 101.INSInline XBRL Inline Instance Documentâ€”the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document101.SCHInline XBRL Inline Taxonomy Extension Schema Document101.CALInline XBRL Inline Taxonomy Extension Calculation Linkbase Document101.DEFInline XBRL Inline Taxonomy Extension Definition Linkbase Document101.LABInline XBRL Inline Taxonomy Extension Label Linkbase Document101.PREInline XBRL Inline Taxonomy Extension Presentation Linkbase Document104Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101).

*Filed herein36Table of ContentsSignatures Pursuant to the requirements of Section 13 or 15(d) 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. DAVE & BUSTERâ€™S ENTERTAINMENT, INC.,a Delaware corporationDate: SeptemberÂ 10, 2024By:/s/ Christopher MorrisChristopher MorrisChief Executive OfficerDate: SeptemberÂ 10, 2024By:/s/ Darin HarperDarin HarperChief Financial Officer37 EX-10.1 2 play-2024q2xex101.htm EX-10.1 DocumentExhibit 10.1EMPLOYMENT AGREEMENT This Employment Agreement (this â€œAgreementâ€) is entered into on the 17th day of June, 2024 (the â€œEffective Dateâ€), between Dave & Busterâ€™s Management Corporation, Inc., a Delaware corporation (â€œD&B Managementâ€), Dave & Busterâ€™s Entertainment, Inc., a Delaware corporation (â€œD&Bâ€), and Darin E. Harper (the â€œEmployeeâ€). D&B Management and D&B are collectively referred to herein as the â€œCompany.â€ D&B Management, D&B and the Employee are collectively referred to herein as the â€œPartiesâ€.WHEREAS, as of the Effective Date, D&B Management shall employ Employee and D&B agrees that Employee shall serve as Chief Financial Officer (â€œCFOâ€);WHEREAS, the Parties acknowledge and agree that the services of the Employee are of a special and unique character, and in the performance of duties for the Company, the Employee has been and will be provided additional Confidential Information, in consideration for the restrictive covenant obligations and in reliance on the restrictions on disclosure of the Confidential Information set forth in Paragraph 7;WHEREAS, the Company desires to be assured that the Confidential Information and goodwill of the Company will be preserved for the exclusive benefit of the Company and that, as a material incentive for the Company to enter into this Agreement, as well as in exchange for the consideration specified herein (including, without limitation substantial amounts of compensation, benefits, and access to the Confidential Information, in each case, as set forth herein), and employment of the Employee under this Agreement, the Employee acknowledges and agrees to be bound by the restrictive covenant obligations and the restrictions on disclosure of the Confidential Information set forth in Paragraph 7;WHEREAS, the Parties acknowledge and agree that the restrictive covenant obligations and the restrictions on disclosure of the Confidential Information set forth in Paragraph 7 are essential to the protection of the Companyâ€™s Confidential Information and the continued growth and stability of the Companyâ€™s business, good will, customer base and to the continuing viability of its endeavors, and that such restrictive covenants are a material inducement to the Company entering into this Agreement; andWHEREAS, the Parties acknowledge and agree that the Company would be irreparably harmed if their Confidential Information were disclosed by the Employee.NOW, THEREFORE, for and in consideration of the promises herein contained, the provision of Confidential Information and other good and valuable consideration, the sufficiency of which is hereby acknowledged, D&B, D&B Management, and Employee agree as follows: 1.Employment/Duties. D&B Management agrees to employ Employee and D&B agrees that Employee shall serve as (â€œCFOâ€). Employee will be responsible for performing those duties that are customarily associated with the position of CFO and other such reasonable duties that are assigned by the Chief Executive Officer (or Board of Directors if role is Chief Executive Officer) from time-to-time. The Company or its Affiliates (as defined below) will provide appropriate training to Employee to permit performance of the duties competently.2.Term of Agreement. This Agreement shall be in effect for one (1) year from the Effective Date of this Agreement unless it is terminated earlier under the terms of

Paragraph 8; provided, however, that commencing on the first anniversary of the Effective Date, and on each annual anniversary of such date, the term of this Agreement shall be automatically extended for a one year period unless it is terminated earlier under the terms of Paragraph 8. The Parties agree that unless specifically stated otherwise, the obligations created in Paragraphs 7, 9, 10, 11, 12 and 18 will survive the termination of this Agreement and of Employeeâ€™s employment with D&B Management.3.Employeeâ€™s Responsibilities. Employee agrees that unless specifically stated otherwise, during the term of Employeeâ€™s employment by D&B Management, Employee will devote Employeeâ€™s full business time and best efforts and abilities to the performance of Employeeâ€™s duties for the Company. Employee agrees to act in the best interest of the Company at all times. Employee will act in accordance with the highest professional standards of ethics and integrity. Employee agrees to use Employeeâ€™s best efforts and skills to preserve the business of the Company and the goodwill of its employees and persons having business relations with the Company. Employee will comply with all applicable laws and all of the Companyâ€™s and its Affiliatesâ€™ then current policies and procedures. Notwithstanding anything contained herein to the contrary, if (a) Employee complies with the terms and provisions of D&Bâ€™s Code of Business Conduct and Ethics, as the same may be revised from time-to-time and (b) Employeeâ€™s activities do not interfere with Employeeâ€™s obligations to the Company, then, during the term of Employeeâ€™s employment by D&B Management, Employee may: (x) engage in charitable, civic, fraternal and professional activities, (y) give lectures on behalf of educational or for-profit institutions, and (z) manage personal investments; provided that Employee shall disclose any conflicts of interest that cause Employeeâ€™s personal endeavors to be in material conflict with the business of the Company and/or its Affiliates. Employee shall only serve on the board of directors of (i) a national charitable, civic or fraternal organization, (ii) a privately owned business, or (iii) a publicly-traded company with the prior written approval of the Board of Directors of D&B Management, in its sole discretion, and only to the extent that any such enterprise described in (i), (ii), or (iii) is not a Competitive Business. The Board of Directors of D&B Management will consider Employee's performance, time in role, time required to fulfill Employee's obligations to the Company, as well as the potential benefit to the Company in making its determination.Â Â Â Â 4.No Limitations. Employee warrants and represents that there is no contractual, judicial or other restraint that impairs Employeeâ€™s right or legal ability to enter into this Agreement and to carry out Employeeâ€™s duties and responsibilities to the Company, its affiliates, and its subsidiaries.5.Compensation and Benefits. (a)Base Salary. During the term of this Agreement, D&B Management will pay to Employee a base salary of $475,000 per year. The base salary will be paid bi-weekly on regularly scheduled paydays determined by the Company. Employee shall be given an annual performance evaluation and, as determined by the Board of Directors of D&B Management, may receive periodic salary adjustments. (b)Annual Bonus. During the term of this Agreement, the Employee will be eligible to receive an annual bonus as approved on annual basis by the Board of Directors of D&B Management and, if so approved, as determined by the Company based upon the attainment of a combination of individual and Company goals during a fiscal year set forth in a bonus plan approved by the Board of Directors of D&B Management, payable in accordance with such bonus plan. Employeeâ€™s individual participation percentage in the bonus plan at target is equal to 80% of such Employeeâ€™s base salary for the fiscal year. (c)Retirement and Welfare Plans. Employee shall be eligible to participate in any profit sharing, qualified and nonqualified retirement plans, and any health, life, accident, disability insurance, sick leave, or other benefit plans or programs made available to similarly situated employees of the Company in accordance with the terms of such plans, as may be amended, supplemented or modified from time to time (collectively, the â€œPlansâ€), as long as they are kept in force by the Company and provided that Employee meets the eligibility requirements of the respective Plans. Nothing contained herein shall limit the right of the Company, in its sole and absolute discretion, to modify, amend or discontinue any of the Plans. (d)PTO. Subject to the Companyâ€™s generally applicable policies relating to paid time off (â€œPTOâ€), Employee shall be entitled to PTO commensurate with the Companyâ€™s policy for senior management and Employeeâ€™s position and tenure with the Company, but in no event less than twenty-seven (27) days PTO during each calendar year. (e)Office and Support Staff. To the extent reasonably practicable, the Company shall endeavor to supply the Employee (i) with all equipment, supplies, and secretarial staff reasonably required in the performance of the Employeeâ€™s duties and (ii) a fully furnished and appointed office comparable in size, furnishings and decorations to Â Â Â Â the offices of other officers of D&B of comparable responsibilities and the facilities of the Company shall be generally available to Employee in the performance of Employeeâ€™s duties. (f)Other Benefits. The Company will provide Employee with other employment benefits, as in existence from time to time, the Company provides to its full-time executive employees. (g)Expenses. The Company shall reimburse the Employee for all reasonable and necessary business expenses incurred by the Employee in connection with the performance of the Employeeâ€™s duties under this Agreement, including, but not limited to, reasonable travel, meals, and hotel accommodations of Employee, in each case subject to the Companyâ€™s then current policies and procedures. Reimbursement shall be made upon submission by Employee of vouchers or an itemized list thereof in accordance with the Companyâ€™s then current policies and procedures. Employee hereby authorizes the Company in advance to deduct any expenses from the Employeeâ€™s salary if Employee fails to submit an expense as provided by the Companyâ€™s then current policies and procedures.(h)Long-Term Incentive Plan. The Parties acknowledge that the Company has offered certain long-term incentive benefits pursuant to the Dave & Busterâ€™s Entertainment, Inc. Amended and Restated 2014 Omnibus Incentive Plan (as such plan may be amended, modified, supplement, restated or replaced from time to time), the terms of which shall be governed in any separate award agreement for benefits granted under such plan.6.Training. The Company has provided and will continue to provide Employee with such specialized training as the Company, in its sole discretion, deems necessary or beneficial to the performance of Employeeâ€™s job duties.7.Confidential Information and Restrictive Covenants. In consideration of the premises and mutual promises contained herein, and for other good and valuable consideration specified herein (including, without limitation substantial amounts of compensation, the Company Group (as defined below) shall provide the Employee with benefits and Confidential Information, the use or disclosure of which would cause the Company Group substantial loss or injury including substantial diminishment of their goodwill, and would place the Company Group at a material competitive disadvantage. Accordingly, the Company and the Employee hereby agree as follows:(a)Certain Definitions.(i)As used in this Agreement, â€œAffiliateâ€ of any person means any person, directly or indirectly controlling, controlled by or under common control with Â Â Â Â such person, and includes any person who is an officer, director or employee of such person and any person that would be deemed to be an â€œaffiliateâ€ or an â€œassociateâ€ of such person, as those terms are defined in Rule 12b-2 of the General Rules and Regulations under the Securities Exchange Act of 1934, as amended. As used in this definition, â€œcontrollingâ€ (including, with its correlative meanings, â€œcontrolled byâ€ and â€œunder common control withâ€) means possession, directly or indirectly, of power to direct or cause the direction of management or policies (whether through ownership of securities, partnership or other ownership interests, by contract or otherwise). With respect to any natural person, â€œAffiliatesâ€ shall also include, without limitation, such personâ€™s spouse, child and any trust the beneficiaries or grantor of which are limited solely to such person and/or his or her spouse or child. As used in this Agreement, â€œpersonâ€ means any individual, corporation, limited liability company, partnership, firm, joint venture, association, joint-stock company, trust, unincorporated organization or other entity.(ii)As used in this Agreement, â€œCompany Groupâ€ shall mean D&B, any subsidiary and any successor to any of the foregoing.(iii)As used in this Agreement, â€œCompetitive Businessâ€ shall mean the owners or operators of venues in the Restricted Territory that combine a dining offering that is primarily full service with games, entertainment, sports attractions or sports viewing, but shall not include (x) dining establishments that derive less than 20% of their aggregate revenues from games, entertainment and sports attractions and have not highlighted sports viewing as a core offering in their consumer marketing or (y) entertainment concepts that derive less than 20% of their aggregate revenues from dining operations. For the avoidance of doubt, Competitive Business shall include, without limitation, the companies identified in Appendix A to the minutes of the Companyâ€™s compensation committee meeting whereby the form of this Agreement was approved.(iv)As used in this Agreement, â€œRestricted Territoryâ€ shall mean: (a) North America and (b) any other state, province or country in which the Company (1) operates during the Employeeâ€™s employment or at the time of the Employeeâ€™s resignation or termination or (2) has expressed interest in operating or expects to operate within two (2) years following the Employeeâ€™s resignation or termination, and in each case in clause (2), of which the Employee was aware.(b)Nondisclosure of Confidential Information. During the term of this Agreement, the Company Group agrees to provide, continue to provide, and provide access to, and the Employee will acquire, certain Confidential Information. As a material incentive for the Company Group to enter into this Agreement, as well as in exchange for the consideration specified herein (including, without limitation substantial amounts of compensation, benefits and access to the Confidential Information, in each case, as set forth herein), and employment of the Employee under this Agreement, the Employee shall maintain in strict confidence and shall not disclose to third parties or use in any task, Â Â Â Â work or business (except on behalf of the Company Group) any proprietary or confidential information regarding the Company Group and/or Employeeâ€™s work with the Company Group, including, without limitation, trade secrets, current and future business plans, customers, customer lists, customer information, vendors, vendor lists, vendor information, employees, employee information, sales, purchasing, pricing determinations, price points, internal and external cost structures, operations, marketing, financial and other business strategies, positioning of stores, information and plans, products and services, games and amusement, development of games and amusement, food and beverage, financial performance and other financial data and compilations of data, new store development and locations, pipeline, information regarding the Company Groupâ€™s processes, computer programs and/or records, software programs, intellectual property, business development opportunities, acquisitions, acquisition targets, confidential information developed by consultants and contractors, manuals, memoranda, projections, and minutes (â€œConfidential Informationâ€), without the express written permission of the Board of Directors of D&B. The Employeeâ€™s confidentiality obligation in this Paragraph 7 shall include, but not be limited to, any Confidential Information to which the Employee has access to, had access to, will have access to, receives, or received in connection with Employeeâ€™s employment by Company Group, and any information designated as confidential by the Company Group. Notwithstanding the foregoing, the term Confidential Information shall not include information that (i)Â is publicly disclosed through no fault of the Employee, either before or after it becomes known to the Employee, (ii)Â was known to the Employee prior to the date of this Agreement, which knowledge was acquired independently and not from the Company Group or its directors or employees or (iii) became available to the Employee on a non-confidential basis from a source other than the Company Group, provided such source is not bound by a confidentiality agreement with or other contractual, legal or fiduciary obligation of confidentiality to the Company Group or any other party with respect to such information. The Company Group and the Employee acknowledge and agree that the Confidential Information is continually evolving and changing and that some new Confidential Information will be needed by the Employee and provided by the Company Group for the first time in the course of the term of this Agreement. The Employee expressly acknowledges the trade secret status of the Confidential Information and agrees that the Employeeâ€™s access to such Confidential Information constitutes a protectable business interest of the Company Group. Notwithstanding the foregoing restrictions, the Employee may disclose any Confidential Information (a)Â to the Employeeâ€™s legal advisors subject to such advisorâ€™s agreement to maintain the information as confidential, (b) to the extent required for the Employeeâ€™s enforcement of Employeeâ€™s rights hereunder (provided that such information be submitted under seal or otherwise not publicly disclosed), (c)Â to the extent required by an order of any court or other governmental authority, but in each case only after the Company Group has been so notified in writing and has had five (5) business days to obtain reasonable protection for such information in connection with such disclosure, and (d) if such disclosure is protected under the whistleblower provisions of federal law or regulation. 18 U.S.C. Â§ 1833(b) provides: â€œAn Â Â Â Â individual shall not be held criminally or civilly liable under any federal or state trade secret law for the disclosure of a trade secret thatâ€”(A) is madeâ€”(i) in confidence to a federal, state, or local government official, either directly or indirectly, or to an attorney; and (ii) solely for the purpose of reporting or investigating a suspected violation of law; or (B) is made in a complaint or other document filed in a lawsuit or other proceeding, if such filing is made under seal.â€ Nothing in this Agreement is intended to conflict with 18 U.S.C. Â§ 1833(b) or create liability for disclosures of trade secrets that are expressly allowed by 18 U.S.C. Â§ 1833(b). Accordingly, the parties to this Agreement have the right to disclose in confidence trade secrets to federal, state, and local government officials, or to an attorney, for the sole purpose of reporting or investigating a suspected violation of law. The parties also have the right to disclose trade secrets in a document filed in a lawsuit or other proceeding, but only if the filing is made under seal and protected from public disclosure.(c)Return of Property. Upon termination of the Employeeâ€™s employment with the Company Group (for any reason), the Employee shall promptly return to the Company Group all Company property, Confidential Information and all copies thereof obtained by the Employee, or Employeeâ€™s employees or agents. The Parties acknowledge that the Company Group would not retain the Employeeâ€™s services or provide Employee with access to its Confidential Information without the covenants and promises contained in this Paragraph 7. For avoidance of doubt, the Employee shall deliver promptly to the Company Group on termination of Employeeâ€™s employment with the Company Group for any reason, or at any other time the Company Group may so request, all Confidential Information and all other documentation containing information relating to the business of the Company Group or property of the Company Group which Employee obtained or developed while employed by, or otherwise serving or acting on behalf of, the Company Group and which Employee may then possess or have under Employeeâ€™s control or relating to the â€œWorkâ€ (as defined below).(d)Non-Access. Employee agrees that following the termination of Employeeâ€™s employment with D&B Management, Employee will not access the Company Groupâ€™s computer systems, download files or any information from the Company Groupâ€™s computer systems or in any way interfere, disrupt, modify or change any computer program used by the Company Group or any data stored on the Company Groupâ€™s computer systems. Employee further agrees that all of the computers, handheld devices, and mobile telephones provided by the Company are the sole property of the Company Group.(e)Acknowledgment of the Company Groupâ€™s Right In Work Product. During the term of this Agreement, the Employee will create, develop and contribute for consideration certain ideas, plans, calculations, technical specifications, works of authorship, inventions, information, data, formulas, models, reports, processes, photographs, marks, designs, computer code, concepts and/or other proprietary materials Â Â Â Â to the Company Group related to the operation or promotion of the business of the Company Group (collectively, the â€œWorkâ€). All of the Work is, was and shall hereafter be, a commissioned â€œwork for hireâ€ owned by the Company Group within the meaning of Title 17, Section 101 of the United States Code, as amended. If any portion of the Work is determined not to be a â€œwork for hireâ€ or such doctrine is not effective, the Employee hereby irrevocably assigns, conveys and otherwise transfers to the Company Group, and its respective successors, licensees, and assigns, all right, title and interest worldwide in and to such portion of the Work and all proprietary rights therein, including, without limitation, all copyrights, trademarks, design patents, trade secret rights, moral rights, and all contract and licensing rights, and all claims and causes of action with respect to any of the foregoing, whether now known or hereafter to become known. In accordance with this assignment, the Company Group shall hold all ownership to all rights, without limitation, in and to all of the Work for its own use and for its legal representatives, assigns and successors, and this assignment shall be binding on and extended to the heirs, assigns, representatives and successors of the Employee. In the event the Employee has any right or interest in the Work which cannot be assigned, the Employee agrees to waive enforcement worldwide of any and all such rights or interests against the Company Group and its respective successors, licensees and assigns, and the Employee hereby exclusively and irrevocably licenses any and all such rights and interests, worldwide, to the Company Group in perpetuity and royalty-free, along with the unfettered right to sublicense. All such rights are fully assignable by Company Group. The Employee hereby agrees that all Work is created or developed for the sole use of the Company Group, and that the Employee has no right to market in any manner whatsoever any such Work.(f)Non-Compete Agreement. The Parties agree that, during the course of the Employeeâ€™s employment by the Company Group and during the term of this Agreement, the Employee will have access to, and the benefit of, the Company Groupâ€™s Confidential Information, including but not limited to, the Confidential Information described in Paragraph 7(b). The Parties agree that, during the Employeeâ€™s employment, the Employee will represent the Company Group and develop contacts and relationships with other persons and entities on behalf of the Company Group, including but not limited to, with customers and potential customers. To protect the Company Groupâ€™s interest in its Confidential Information, contacts and relationships, to enforce the Employeeâ€™s obligations under this Paragraph 7, and as a material inducement for the Company Group to enter into this Agreement, as well as in exchange for the consideration specified herein (including, without limitation, substantial amounts of compensation, benefits and access to and provision of the Confidential Information, in each case, as set forth herein), and employment of the Employee under this Agreement, the Parties hereby agree and covenant that during the term of this Agreement and for a period of one (1) year (or two (2) years if the Employee is Chief Executive Officer) from the termination of this Agreement for any reason (including, without limitation, resignation by the Employee or upon notice from the Employee as provided in Paragraph 8(b)) (the â€œNon-Compete Â Â Â Â Periodâ€), the Employee shall not directly or indirectly, for himself or others, within the Restricted Territory:(i)own, manage, operate, join, control, or participate in the ownership, management, operation or control of, or engage in any activity, work, business, or investment with any other Competitive Business (or for or on behalf of any other entity or person or any other Competitive Business), including, without limitation, any attempted or actual activity as an employee, officer, director, advisor, agent, equity holder, consultant or independent contractor (whether or not compensated for any of the foregoing); provided, however, that the Employee may own an investment interest of less than

2% in a publicly-traded company.(g)Non-Solicitation and Non-Hire Agreement. Additionally, in exchange for the consideration specified herein and as stated in this Paragraph 7, and as a material incentive for the Company Group to enter into this Agreement, during the term of this Agreement and for a period of two (2) years from the termination of this Agreement for any reason (including, without limitation, resignation by the Employee) (the â€œNon-Solicitation and Non-Hire Periodâ€), the Employee shall not, directly or indirectly, on Employeeâ€™s own behalf or on behalf of any other person, partnership, entity, association, or corporation, induce or attempt to influence, induce, encourage, any employee of the Company Group at or above the managerial level (including, without limitation, store managers and regional managers), supplier, vendor, licensee, distributor, contractor or other business relation of the Company Group to cease working for or doing business with, or adversely alter, affect, or interfere with the employment or business relationship with the Company Group. Further, during the Non-Solicitation and Non-Hire Period, the Employee shall not, on Employeeâ€™s own behalf or on behalf of any other person, partnership, entity, association, or corporation, (i) solicit or seek to hire any employee of the Company Group at or above the store general manager level for operations employees and the officer level for non-operations employees or in any other manner attempt directly or indirectly to influence, induce, or encourage any employee of the Company Group at or above the store general manager level for operations employees and with a title of â€œDirectorâ€ or more senior for non-operations employees to leave their employ (provided, however, that nothing herein shall restrict the Employee from engaging in any general solicitation that is not specifically targeted at such persons), nor shall Employee use or disclose to any person, partnership, entity, association, or corporation any information concerning the names, addresses or personal telephone numbers of any employees of the Company Group, or (ii), without the Companyâ€™s prior written consent, hire, employ or engage as a consultant any employee of the Company Group with a title of â€œDirectorâ€ or more senior.(h)Reasonableness of Restrictions, Modification. It is the desire and intent of the Parties to this Agreement that the provisions of this Paragraph 7 shall be enforced to Â Â Â Â the fullest extent permissible under the laws and public policies applied in each jurisdiction in which enforcement is sought. It is expressly understood and agreed that the Company Group and the Employee consider the restrictions contained in this Paragraph 7 to be reasonable and necessary for the purposes of preserving and protecting the Confidential Information and other legitimate business interests of the Company Group. Nevertheless, if any of the aforesaid restrictions is found to be unreasonable, over-broad as to geographic area, duration or scope of activity, or otherwise unenforceable, the Company Group and the Employee intend for the restrictions herein set forth to be modified to be reasonable and enforceable and, as so modified, to be fully enforced.(i)Specific Performance, Injunctive and Other Relief. The Parties acknowledge that money damages would not be a sufficient remedy for any breach or threatened breach of this Paragraph 7 by the Employee. Therefore, notwithstanding the arbitration provisions in Paragraph 10, the Employee and the Company Group agree that the Company Group may resort to a court to enforce this Paragraph 7 by injunctive relief. The Parties agree that the Company Group may enforce this promise without posting a bond and without giving notice to the maximum extent permitted by law. The remedies addressed in this Paragraph 7(i) shall not be deemed the exclusive remedies for a breach and/or threatened breach of this Paragraph 7, but shall be in addition to all remedies available at law or in equity to the Company Group, including, without limitation, the recovery of damages from the Employee. The Employee agrees that the Non-Compete Period and the Non-Solicitation Period shall be tolled during any period of violation by Employee of this Paragraph 7.Â Â Â Â (j)Â Â Â Â Notice and Opportunity to Cure. The Company considers non-compliance with this Paragraph 7, to be a material breach. In the event that the Company asserts that Employee is not in compliance with any of its obligations under this Paragraph 7, unless such non-compliance or breach is willful and intentional or not susceptible to cure, the Company shall provide the Employee with written notice of such assertion and a ten (10) business day opportunity to cure such noncompliance prior to its withholding payment of any consideration specified in this Agreement or taking other legal action.8.Termination of Agreement.(a)Death or Disability. This Agreement shall automatically terminate upon the death of Employee or upon Employeeâ€™s becoming disabled to the extent that Employee is unable to perform the essential functions of Employeeâ€™s position by reason of any medically determinable physical or mental impairment, which can be expected to result in death or can be expected to last for a continuous period of not less than twelve (12) months, or is, by reason of any medically determinable physical or mental impairment which can be expected to result in death or can be expected to last for a continuous period of not less than twelve (12) months, receiving income replacement Â Â Â Â benefits for a period of not less than three (3) months under an accident and health plan covering employees of D&B Management. The determination of Employeeâ€™s disability shall be made in good faith by a physician reasonably acceptable to the Company. (b)Upon Notice. Either the Company or the Employee may terminate this Agreement at any time during the term by giving the other Party no less than thirty (30) daysâ€™ prior written notice of the date of termination. Promptly after the Employee or the Company gives such notice, the Parties shall meet and in good faith confer regarding the Employeeâ€™s work responsibilities during the remainder of the notice period; provided that the Company may determine in its sole discretion to not have the Employee continue any work responsibilities and the Employee shall promptly cease working and vacate Employeeâ€™s office. During the remainder of the notice period (if so requested by the Company), Employee agrees to use best efforts to continue performing the duties assigned by the Company, and the Company agrees to continue compensating Employee until the termination date with the same pay and benefits as before the notice was given.(c)For Cause. The Company may terminate this Agreement without any prior written notice to Employee if the termination is â€œfor cause.â€ For purposes of this Agreement â€œfor causeâ€ shall be defined as the willful and continued failure by Employee to perform the duties assigned by the Chief Executive Officer (or the Board of Directors if the Employee is Chief Executive Officer), failure to follow reasonable business-related directions from the Chief Executive Officer (or the Board of Directors if the Employee is Chief Executive Officer), gross insubordination, non-compliance with or breach of Paragraph 7, theft from the Company or its Affiliates, habitual absenteeism or tardiness, conviction or plea of nolo contendere to a felony, or any other reckless or willful misconduct that is contrary to the best interests of the Company or materially and adversely affects the reputation of the Company. If the Chief Executive Officer (or the Board of Directors if the Employee is Chief Executive Officer) believes that an event constituting â€œfor causeâ€ under this section has occurred and such event (i) is not a criminal offense and (ii) is readily curable by Employee, then the Chief Executive Officer (or the Board of Directors if the Employee is Chief Executive Officer) shall provide written notice to the Employee setting forth: (A) the Chief Executive Officerâ€™s (or the Board of Directorsâ€™ if the Employee is Chief Executive Officer) intent to terminate the Employeeâ€™s employment for cause, and (B) the reasons for the Chief Executive Officerâ€™s (or the Board of Directorsâ€™ if the Employee is Chief Executive Officer) intent to terminate the Employeeâ€™s employment for cause. The Employee shall have ten (10) business days following the receipt of such notice to cure the alleged breach. The Chief Executive Officer (or the Board of Directors if the Employee is Chief Executive Officer) may terminate this Agreement without any further notice to Employee if such cure has not occurred within such ten (10) business day period. In the event that the Company contends that the event is not readily curable by Employee, the Chief Executive Officer (or the Board of Directors if the Employee is Chief Executive Officer) shall provide written notice to Employee setting forth: (X) the reasons for the Chief Executive Â Â Â Â Officerâ€™s (or the Board of Directorsâ€™ if the Employee is Chief Executive Officer) intent to terminate Employeeâ€™s employment â€œfor causeâ€ and (Y) the basis for the Chief Executive Officerâ€™s (or the Board of Directorsâ€™ if the Employee is Chief Executive Officer) determination that such event is not readily curable.(d)For Good Reason. The Employee may terminate this Agreement without any prior written notice to the Company if the termination is â€œfor good reason.â€ For purposes of this Agreement â€œfor good reasonâ€ shall be defined as (i) the material breach by the Company of this Agreement; (ii) the Companyâ€™s relocation of the office where Employee primarily performs Employeeâ€™s duties by twenty-five (25) or more miles; (iii) assignment to the Employee of any duties, authority or responsibilities that are materially inconsistent with the Employeeâ€™s position, authority, duties or responsibilities, or any other Company action that results in the material diminution in such position, authorities, duties or responsibilities; (iv) substantial change in organizational reporting relationships as compared to the Effective Date that will materially impact Employeeâ€™s title, status, position, authority, duties or responsibilities reporting requirements; and (v) any other purported termination of the Employee other than under the terms of this Agreement; provided, that the occurrence of any event described in this sentence may only constitute termination â€œfor good reasonâ€ if (a) the Employee gives the Company written notice of Employeeâ€™s intention to terminate Employeeâ€™s employment â€œfor good reasonâ€ and, in reasonable detail, of the event constituting grounds for such termination within sixty (60) days of the occurrence of such event, and (b) the relevant circumstances or conditions are not remedied by the Company within thirty (30) days after receipt by the Company of such written notice from the Employee. (e)Severance Pay and Release. In the event that the Employeeâ€™s employment with the Company under this Agreement is terminated for reasons other than (x) upon notice from the Employee as provided in Paragraph 8(b), subject to Paragraph 8(f) or (y) â€œfor causeâ€ as defined in Paragraph 8(c), the Company shall, conditioned upon the Employeeâ€™s compliance with this Agreement and upon the Employeeâ€™s execution of a fully effective and non-revocable general release in favor of the Company, its Board of Directors, Affiliates, and employees, in such form as reasonably approved by the Company and the Employee (the â€œReleaseâ€) within sixty (60) days of the Employeeâ€™s termination of employment, which Release shall be provided to the Employee within five (5) days of the Employeeâ€™s termination of employment, pay to the Employee: (i)Â twelve (12) months (or twenty-four (24) months if the Employee is Chief Executive Officer) of severance pay at the Employeeâ€™s then current base salary from the date of termination of the Employeeâ€™s employment (adjusted, if applicable, as described below to take into account the amount of disability insurance payments received by the Employee), in accordance with the Companyâ€™s normal payroll schedule and procedures and commencing on the first payroll date of the Company following the sixtieth (60th) day of the Employeeâ€™s termination of employment (the â€œFirst Payroll Dateâ€), and subject to all applicable withholding (it being agreed that the sum of the after-tax value of these Â Â Â Â monthly payments and any income replacement benefits received from Company-provided disability insurance as described in Paragraph 8(a) shall not exceed the after-tax value of the Employeeâ€™s then-current base salary). The portion of the severance pay that would have been paid to the Employee during the period between the Employeeâ€™s termination of employment and the First Payroll Date had no sixty-day delay been required shall be paid to the Employee on the First Payroll Date and thereafter the remaining portion of the severance pay shall be paid without delay as provided in clause (i) above of this Paragraph 8(e); (ii)Â an amount equal to the annual bonus, if any, earned based on actual performance by the Employee for the prior fiscal year, if it has not previously been paid by the Company payable in a single lump sum payment at the time provided for under the bonus plan (but without regard to any requirement that the Employee be employed on the bonus payment date) or if later, on the First Payroll Date; (iii)Â the pro rata portion of the annual bonus, if any, earned based on actual performance by the Employee for the then-current fiscal year, payable in the calendar year in which the then-current fiscal year ends, but in no event later than one hundred twenty (120) days after the end of such fiscal year and no earlier than the First Payroll Date, in accordance with the Companyâ€™s standard procedures for paying any such bonus to other employees under the bonus plan, except for any requirement that the Employee be employed on the bonus payment date, and subject to all applicable withholding; and (iv)Â monthly payments for a period of twelve (12) months following the Employeeâ€™s termination, payable in accordance with the Companyâ€™s normal payroll schedule and procedures and commencing on the First Payroll Date, and subject to all applicable withholding, that are equal to the monthly premium required by the Employee to maintain Employeeâ€™s health insurance benefits provided by the Companyâ€™s group health insurance plan, in accordance with the requirements of the Consolidated Omnibus Budget Reconciliation Act of 1985 (â€œCOBRAâ€) (it being understood that the portion of such payments described in clause (iv) that would have been paid to the Employee during the period between the Employeeâ€™s termination of employment and the First Payroll Date had no sixty-day delay been required shall be paid to the Employee on the First Payroll Date, and thereafter the remaining portion of such payments shall be paid without delay). In the event that this Agreement is terminated â€œfor causeâ€ pursuant to Paragraph 8(c), the Company shall pay to the Employee only (A) that base salary which has been earned by the Employee through the date of termination payable in accordance with the Companyâ€™s normal payroll practices and (B) unless the â€œfor causeâ€ termination results from the Employeeâ€™s theft from the Company or its Affiliates, conviction or plea of a felony, or any other reckless or willful misconduct that materially and adversely affects the reputation of the Company, the annual bonus, if any, described in clause (ii) above of this Paragraph 8(e) and payable in accordance with clause (ii) above of this Paragraph 8(e), if it has not previously been paid by the Company. In the event that this Agreement is terminated upon notice from the Employee pursuant to Paragraph 8(b), the Company shall pay to the Employee only (1)Â that base salary which has been earned by the Employee through the date of termination payable in accordance with the Companyâ€™s normal payroll practices and (2)Â the annual bonus, if any, described in Paragraph 8(e)(ii) above and payable in Â Â Â Â accordance with Paragraph 8(e)(ii). Notwithstanding any provision to the contrary in this Agreement, no amount shall be paid pursuant to this Paragraph 8(e) unless the Employeeâ€™s termination of employment constitutes of â€œseparation from serviceâ€ (as such term is defined in Treas. Reg. Section 1.409-1(h), including the default presumptions). The Employee agrees to return to the Company any payments received pursuant to this Paragraph 8 in the event that Employee does not fully comply (after written notice and opportunity to cure as provided in Paragraph 7(j) above) with all post-employment obligations set out in this Agreement, including, but not limited to, the restrictive covenants and the restrictions on disclosure of the Confidential Information of the Company Group set forth in Paragraph 7.(f)Severance Pay and Release Upon Termination by the Employee Upon Notice. Notwithstanding anything to the contrary contained herein, if the Employeeâ€™s employment with the Company is terminated upon notice from the Employee as provided in Paragraph 8(b) (including, without limitation, resignation by the Employee), the Company may at its sole discretion and option elect to: (i) provide any payments and other severance benefits set forth in Paragraph 8(e) to the Employee; provided that if the Employee is at any time not in full compliance with the Employeeâ€™s obligations set forth in Paragraph 7, the Employee shall forfeit any and all payments and other severance benefits set forth in Paragraph 8(e); and provided further that, if the Employee is provided payments or other severance benefits described in Paragraph 8(e), the Employee shall execute a Release, or (ii) not provide any payments and other severance benefits set forth in Paragraph 8(e) to the Employee (and, for the avoidance of doubt, the Employee shall continue to be bound by all of the terms of Paragraph 7).9.Section 409A.(a)If any payment, compensation or other benefit provided to the Employee in connection with Employeeâ€™s employment termination is determined, in whole or in part, to constitute â€œnonqualified deferred compensationâ€ within the meaning of Section 409A of the Internal Revenue Code of 1986, as amended (â€œSection 409Aâ€) and the Employee is a specified employee as defined in Section 409A(a)(2)(B)(i), then no portion of such â€œnonqualified deferred compensationâ€ shall be paid before the earlier of (i) the day that is six (6) months plus one (1) day after the date of termination or (ii) five (5) days following the Employeeâ€™s death (the â€œNew Payment Dateâ€). The aggregate of any payments that otherwise would have been paid to the Employee during the period between the date of termination and the New Payment Date shall be paid to the Employee in a lump sum on such New Payment Date. Thereafter, any payments that remain outstanding as of the day immediately following the New Payment Date shall be paid without delay over the time period originally scheduled, in accordance with the terms of this Agreement. Notwithstanding the foregoing, to the extent that the foregoing applies to the provision of any ongoing welfare benefits to the Employee that would not be required to be delayed if the premiums therefor were paid by the Employee, the Â Â Â Â Employee shall pay the full cost of premiums for such welfare benefits during the six-month period and the Company shall pay the Employee an amount equal to the amount of such premiums paid by the Employee during such six-month period promptly after its conclusion.(b)The Parties hereto acknowledge and agree that the interpretation of Section 409A and its application to the terms of this Agreement is uncertain and may be subject to change as additional guidance and interpretations become available. Anything to the contrary herein notwithstanding, all benefits or payments provided by the Company to the Employee that would be deemed to constitute â€œnonqualified deferred compensationâ€ within the meaning of Section 409A are intended to comply with Section 409A. If, however, any such benefit or payment is deemed to not comply with Section 409A, the Company and the Employee agree to renegotiate in good faith any such benefit or payment (including, without limitation, as to the timing of any severance payments payable hereof) so that either (i) Section 409A will not apply or (ii) compliance with Section 409A will be achieved. Notwithstanding the foregoing, the Company makes no guarantee of any federal, state or local tax consequences with respect to the interpretation of Section 409A and its application to the terms of this Agreement, and the Company shall have no liability for any adverse tax consequences of the Employee, as a result of any violation of Section 409A.(c)Notwithstanding anything to the contrary contained in this Agreement, all reimbursements for costs and expenses under this Agreement shall be paid in no event later than the end of the taxable year following the taxable year in which the Employee incurs such expense. With regard to any provision herein that provides for reimbursement of costs and expenses or in-kind benefits, except as permitted by Section 409A, (i) the right to reimbursement or in-kind benefits shall not be subject to liquidation or exchange for another benefit and (ii) the amount of expenses eligible for reimbursements or in-kind benefits provided during any taxable year shall not affect the expenses eligible for reimbursement or in-kind benefits to be provided in any other taxable year, provided, however, that the foregoing clause (ii) shall not be violated with regard to expenses reimbursed under any arrangement covered by Section 105(b) of the Internal Revenue Code of 1986, as amended, solely because such expenses are subject to a limit related to the period the arrangement is in effect.(d)If under this Agreement, an amount is paid in two or more installments, for purposes of Section 409A, each installment shall be treated as a separate payment.(e)A termination of employment shall not be deemed to have occurred for purposes of any provision of this Agreement providing

for the payment of any amounts or benefits subject to Section 409A upon or following a termination of employment unless such termination is also a â€œseparation from serviceâ€ as defined in Treas. Reg. Section 1.409A-1(h), including the default presumptions, and for purposes of any such Â Â Â Â provision of this Agreement, references to a â€œresignation,â€ â€œtermination,â€ â€œterminate,â€ â€œtermination of employmentâ€ or like terms shall mean separation from service.10.Confidential Arbitration. The Employee and the Company hereby agree that any controversy or claim arising out of or relating to this Agreement, including the arbitrability of any controversy or claim, which cannot be settled by mutual agreement will be finally settled by confidential and binding arbitration in accordance with the Federal Arbitration Act. Further, notwithstanding the preceding sentence, in the event disputes arise that relate in any way to and concern this Agreement and also relate in any way to and concern one or more other Equity Agreements, the Parties agree that such disputes may be joined in a single binding arbitration if doing so would not result in unreasonable delay. All arbitrations shall be administered by a panel of three neutral arbitrators (the â€œPanelâ€) admitted to practice law in Texas for at least ten (10) years, in accordance with the American Arbitration Association Rules. Any such arbitration proceeding shall be administered by the American Arbitration Association and all hearings shall take place in Dallas County, Texas. The arbitration proceeding and all related documents will be confidential, unless disclosure is required by law. The Panel will have the authority to award the same remedies, damages, and costs that a court could award, including but not limited to the right to award injunctive relief in accordance with the other provisions of this Agreement. Further, the Parties specifically agree that, in the interest of minimizing expenses and promoting early resolution of claims, the filing of dispositive motions shall be permitted and that prompt resolution of such motions by the Panel shall be encouraged. The Panel shall issue a written reasoned award explaining the decision, the reasons for the decision, and any damages awarded. The Panelâ€™s decision will be final and binding. The judgment on the award rendered by the Panel may be entered in any court having jurisdiction thereof. This provision can be enforced under the Federal Arbitration Act. The Panel shall be permitted to award only those remedies in law or equity that are requested by the Parties, appropriate for the claims and supported by evidence, and each Party shall be required to bear its or Employeeâ€™s own arbitration costs, attorneysâ€™ fees and expenses.(a)The decision of the arbitrator on the points in dispute will be final, unappealable and binding, and judgment on the award may be entered in any court having jurisdiction thereof. The Parties agree that this provision has been adopted by the Parties to rapidly and inexpensively resolve any disputes between them and that this provision will be grounds for dismissal of any court action commenced by any Party with respect to this Agreement, other than post-arbitration actions seeking to enforce an arbitration award.(b)The Parties will keep confidential, and will not disclose to any person, except as may be required by law, the existence of any controversy under this Paragraph 10, the referral of any such controversy to arbitration or the status or resolution thereof. Â Â Â Â In addition, the confidentiality restrictions set forth in this Agreement shall continue in full force and effect.(c)As the sole exception to the exclusive and binding nature of the arbitration commitment set forth above, the Parties agree that the Company Group may resort to Texas state courts having equity jurisdiction in and for Dallas County, Texas and the United States District Court for the Northern District of Texas, Dallas Division, at its sole option, to request temporary, preliminary, and/or permanent injunctive or other equitable relief, including, without limitation, specific performance, to enforce the post-employment restrictions and other non-solicitation and confidentiality obligations set forth in this Agreement, without the necessity of proving inadequacy of legal remedies or irreparable harm or posting bond or giving notice, to the maximum extent permitted by law. However, nothing in this Paragraph 10 should be construed to constitute a waiver of the Partiesâ€™ rights and obligations to arbitrate as set forth in this Paragraph 10.(d)IN THE EVENT THAT ANY COURT OF COMPETENT JURISDICTION OR ARBITRATOR DETERMINES THAT THE SCOPE OF THE ARBITRATION OR RELATED PROVISIONS OF THIS AGREEMENT ARE TOO BROAD TO BE ENFORCED AS WRITTEN, THE PARTIES INTEND THAT THE COURT REFORM THE PROVISION IN QUESTION TO SUCH NARROWER SCOPE AS IT DETERMINES TO BE REASONABLE AND ENFORCEABLE. EACH PARTY HERETO ACKNOWLEDGES THAT IT HAS BEEN INFORMED BY THE OTHER PARTY HERETO THAT THIS PARAGRAPH 10(d) CONSTITUTES A MATERIAL INDUCEMENT UPON WHICH IT OR EMPLOYEE IS RELYING AND WILL RELY IN ENTERING INTO THIS AGREEMENT.BEFORE ACCEPTING THE TERMS OF THIS AGREEMENT, INCLUDING THE RESTRICTIVE COVENANT TERMS, PLEASE READ AND UNDERSTAND YOUR CONTINUING OBLIGATIONS TO THE COMPANY AND ITS AFFILIATES.11.Indemnification. The Company shall indemnify Employee to the fullest extent permitted by Section 145 of the Delaware General Corporation Law against all costs, expenses, liabilities and losses, including but not limited to, attorneys fees, judgments, fines, penalties, taxes and amounts paid in settlement, reasonably incurred by Employee in conjunction with any action, suit, or proceeding, whether civil, criminal, administrative, or investigative in nature, which the Employee is made or threatened to be made a party or witness by reason of Employeeâ€™s position as officer, employee or agent of the Company or otherwise due to Employeeâ€™s association with the Company or due to Employeeâ€™s position or association with any other entity, at the request of the Company. The Company shall advance to Employee all reasonable costs and expenses incurred in connection with such action within twenty (20) days after receipt by the Company of Employeeâ€™s written request. The Company shall be entitled to be reimbursed by Employee and Employee agrees to reimburse the Company if it is determined that Â Â Â Â Employee is not entitled to be indemnified with respect to an action, suit, or proceeding under applicable law. The Company shall not settle any such claim in any manner which would impose liability, including monetary penalties or censure, on the Employee without Employeeâ€™s prior written consent, unless the Employee would be harmed by such action.12.Governing Law; Submission to Jurisdiction; Jury Waiver. THIS AGREEMENT SHALL BE EXCLUSIVELY GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, WITHOUT REGARD TO CONFLICTS OF LAW DOCTRINE. THE VENUE FOR ANY ENFORCEMENT OF THE ARBITRATION AWARD SHALL BE EXCLUSIVELY IN THE COURTS IN DALLAS, TEXAS, AND THE UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF TEXAS, DALLAS DIVISION. THE PARTIES WAIVE ANY RIGHT TO A JURY TRIAL.13.Severability. If any provision of this Agreement is declared or found to be illegal, unenforceable, or void, in whole or in part, then the Parties will be relieved of all obligations arising under such provision, but only to the extent it is illegal, unenforceable, or void. The Parties intend that this Agreement will be deemed amended by modifying any such illegal, unenforceable, or void provision to the extent necessary to make it legal and enforceable while preserving its intent, or if such is not possible, by substituting therefor another provision that is legal and enforceable and achieves the same objectives. Notwithstanding the foregoing, if the remainder of this Agreement will not be affected by such declaration or finding and is capable of substantial performance, then each provision not so affected will be enforced to the extent permitted by law.14.Waiver. No delay or omission by any Party to this Agreement to exercise any right or power under this Agreement will impair such right or power or be construed as a waiver thereof. A waiver by any of the Parties to this Agreement of any of the covenants to be performed by the other or any breach thereof will not be construed to be a waiver of any succeeding breach thereof or of any other covenant contained in this Agreement. All remedies provided for in this Agreement will be cumulative and in addition to and not in lieu of any other remedies available to any Party at law, in equity or otherwise.15.Notices. Any notices, consents, demands, requests, approvals and other communications to be given under this Agreement by any Party to the other shall be deemed to have been duly given if given in writing and personally delivered or sent by mail (registered or certified) or by a recognized â€œnext-day delivery serviceâ€ to the address set forth below a Partyâ€™s signature, with a courtesy copy provided to the Companyâ€™s General Counsel.16.Entire Agreement. This Agreement represents the entire agreement relating to employment between the Company and Employee and supersedes all previous oral and Â Â Â Â written and all contemporaneous oral negotiations or commitments, writings and other understandings which, at the Effective Date, shall be deemed to be terminated and of no further force or effect. No prior or subsequent promises, representation, or understandings relative to any terms or conditions of employment are to be considered as part of this Agreement or as binding.17.Amendment. This Agreement may be amended or modified only in a writing signed by the Parties hereto.18.Guarantee of Payment and Performance. D&B agrees to guarantee in all respects the payment and performance obligations of D&B Management set forth in this Agreement.19.Recoupment Policy. The Company may recover amounts paid to Employee hereunder or under any other plan or program of, or agreement or arrangement with, the Company, and any gain in respect of any equity awards granted to Employee, in accordance with any applicable Company clawback or recoupment policy that is generally applicable to the Companyâ€™s other senior executives, as such policy may be amended and in effect from time to time, or as otherwise required by applicable law or applicable stock exchange listing standards, including, without limitation, Section 10D of the Securities Exchange Act of 1934, as amended.20.Section 280G. Notwithstanding anything to the contrary in this Agreement, if Employee is a â€œdisqualified individualâ€ (as defined in Section 280G(c) of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€)), and the payments and benefits provided for in this Agreement, together with any other payments and benefits which Employee has the right to receive from the Company or any of its affiliates, would constitute a â€œparachute paymentâ€ (as defined in Section 280G(b)(2) of the Code), then the payments and benefits provided for in this Agreement shall be either (a) reduced (but not below zero) so that the present value of such total amounts and benefits received by Employee from the Company and its affiliates will be one dollar ($1.00) less than three times Employeeâ€™s â€œbase amountâ€ (as defined in Section 280G(b)(3) of the Code) and so that no portion of such amounts and benefits received by Employee shall be subject to the excise tax imposed by Section 4999 of the Code or (b) paid in full, whichever produces the better net after-tax position to Employee (taking into account any applicable excise tax under Section 4999 of the Code and any other applicable taxes). The reduction of payments and benefits hereunder, if applicable, shall be made by reducing, first, payments or benefits to be paid in cash hereunder in the order in which such payment or benefit would be paid or provided (beginning with such payment or benefit that would be made last in time and continuing, to the extent necessary, through to such payment or benefit that would be made first in time) and, then, reducing any benefit to be provided in-kind hereunder in a similar order. The determination as to whether any such reduction in the amount of the payments and benefits provided hereunder is necessary shall be Â Â Â Â made by a nationally recognized accounting firm or other professional organization that is a certified public accounting firm recognized as an expert in determinations and calculations for purposes of Section 280G of the Code selected by the Company prior to the change in control (the â€œAccounting Firmâ€). All reasonable fees and expenses of the Accounting Firm shall be borne solely by the Company. Nothing in this Paragraph 20 shall require the Company to be responsible for, or have any liability or obligation with respect to, Employeeâ€™s excise tax liabilities under Section 4999 of the Code, if any.21.Withholding. The Company shall be entitled to withhold from any amounts to be paid or benefits provided to the Employee hereunder any federal, state, local, or foreign withholding or other taxes or charges which it is from time to time required to withhold. The Company shall be entitled to rely on an opinion of counsel or tax preparer if any question as to the amount or requirement of any such withholding shall arise.22.Acknowledgment. By signing below, as a material inducement to the Company entering into this Agreement, Employee unconditionally represents and warrants that: (a) Employee has been advised to consult with an attorney regarding the terms of this Agreement; (b) Employee has consulted with, or has had sufficient opportunity to consult with Employeeâ€™s own counsel or other advisors regarding the terms of this Agreement; (c) Employee has relied solely on Employeeâ€™s own judgment and that of Employeeâ€™s attorneys, advisors, and representatives regarding the consideration for, and the terms of, this Agreement; (d) any and all questions regarding the terms of this Agreement have been asked and answered to Employeeâ€™s complete satisfaction; (e) Employee has read this Agreement and fully understand its terms and their import; and (f) Employee is entering into this Agreement voluntarily, of Employeeâ€™s own free will, and without any duress, coercion, fraudulent inducement, or undue influence exerted by or on behalf of any other Party or any other person or entity.23.Counterparts. This Agreement may be signed in any number of counterparts with the same effect as if the signatures to each counterpart were upon a single instrument, and all such counterparts together shall be deemed an original of this Agreement.[The remainder of this page is intentionally left blank.]Â Â Â Â IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed as of the Effective Date.COMPANY: DAVE & BUSTERâ€™S MANAGEMENTCORPORATION, INC. By: /s/Bryan McCroryÂ Â Â Â Name:Â Â Â Â Bryan McCroryÂ Â Â Â Title:Â Â Â Â PresidentAddress: Â Â Â Â 1221 S. Belt Line Rd, #500 Â Â Â Â Coppell, TX 75019DAVE & BUSTERâ€™S ENTERTAINMENT, INC. By: /s/Humera KassemÂ Â Â Â Name:Â Â Â Â Humera KassemÂ Â Â Â Title:Â Â Â Â SVP & Chief People OfficerAddress: Â Â Â Â 1221 S. Belt Line Rd, #500 Â Â Â Â Coppell, TX 75019EMPLOYEE: /s/Darin E. HarperName: Darin E. HarperAddress: Â Appendix ACompetitive BusinessesThe following non-exhaustive list of businesses or brands shall each be considered a â€œCompetitive Businessâ€ as defined in the Employment Agreement, by and among Dave & Busterâ€™s Management Corporation, Inc., Dave & Busterâ€™s Entertainment, Inc. and Darin E. Harper (the â€œEmployment Agreementâ€), along with (a) the entities that operate or own such businesses or brands, (b) the successors of such businesses or brands and (c) the respective parent or ultimate parent companies or affiliates of such businesses or brands, if the employee works for or provides consulting services to such businesses or brands. â€¢Andretti Karting & Games â€¢Barcade â€¢Big Alâ€™s â€¢Big Shots Golf â€¢Boomers Parks â€¢Bowlmor / Bowlero / AMF â€¢Buffalo Wild Wings â€¢Chuck E. Cheese/Peter Piper Pizza â€¢Cinergy Entertainment Group â€¢Drive Shack â€¢EVO Entertainment â€¢Fox & Hound Sports Tavern â€¢Gameworks â€¢Johnâ€™s Incredible Pizza â€¢K1 Speed â€¢Kings Bowling â€¢Live! Brand by the Cordish Companies â€¢Lucky Strike Entertainment â€¢Main Event Entertainmentâ€¢Pinstack â€¢Pinstripes â€¢Punch Bowl Social â€¢Puttshack â€¢Puttery â€¢The Rec Room â€¢Round One Entertainment â€¢Scene 75 Entertainment Centers â€¢Top Golf/Top Golf InternationalÂ Â Â Â EX-31.1 3 play-2024q2xex311.htm EX-31.1 DocumentExhibit 31.1CERTIFICATIONI, Christopher Morris, Chief Executive Officer of Dave & Busterâ€™s Entertainment, Inc., certify that:1.I have reviewed this quarterly report on Form 10-Q of Dave & Busterâ€™s Entertainment, 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 registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s third fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of registrantâ€™s board of directors (or persons performing the equivalent functions):a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: SeptemberÂ 10, 2024/s/ Christopher MorrisChristopher MorrisChief Executive Officer EX-31.2 4 play-2024q2xex312.htm EX-31.2 DocumentExhibit 31.2CERTIFICATIONI, Darin Harper, Chief Financial Officer of Dave & Busterâ€™s Entertainment, Inc., certify that:1.I have reviewed this quarterly report on Form 10-Q of Dave & Busterâ€™s Entertainment, 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 registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls

and procedures, as of the end of the period covered by this report based on such evaluation; andd)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s third fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of registrantâ€™s board of directors (or persons performing the equivalent functions):a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: SeptemberÂ 10, 2024/s/ Darin HarperDarin HarperChief Financial Officer EX-32.1 5 play-2024q2xex321.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION In connection with the Quarterly Report of Dave & Busterâ€™s Entertainment, Inc. (the â€œCompanyâ€) on Form 10-Q for the period ended AugustÂ 6, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Christopher Morris, Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Section 1350, that: (1)The Report fully complies with the applicable requirements of Section 13(a) or 15(d), as applicable, of the Securities Exchange Act of 1934; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: SeptemberÂ 10, 2024 /s/ Christopher MorrisChristopher MorrisChief Executive Officer EX-32.2 6 play-2024q2xex322.htm EX-32.2 DocumentExhibit 32.2CERTIFICATION In connection with the Quarterly Report of Dave & Busterâ€™s Entertainment, Inc. (the â€œCompanyâ€) on Form 10-Q for the period ended AugustÂ 6, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Michael A. Quartieri, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Section 1350, that: (1)The Report fully complies with the applicable requirements of Section 13(a) or 15(d), as applicable, of the Securities Exchange Act of 1934; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: SeptemberÂ 10, 2024 /s/ Michael A. QuartieriMichael A. QuartieriChief Financial Officer EX-101.SCH 7 play-20240806.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Accrued Liabilities link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Stockholders' Equity and Share-Based Compensation link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Summary of Significant Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Accrued Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Stockholders' Equity and Share-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Summary of Significant Accounting Policies - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Summary of Significant Accounting Policies - Schedule of Debt Securities, Available-for-Sale (Detail) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Summary of Significant Accounting Policies - Revenue (Detail) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Summary of Significant Accounting Policies - Schedule of Earnings Per Share, Basic and Diluted (Detail) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Accrued Liabilities - Accrued Liabilities (Detail) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Leases - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Leases - Summary of Components of Lease Expense (Detail) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Debt - Long-Term Debt (Detail) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Debt - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Debt - Interest Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Stockholders' Equity and Share-Based Compensation - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Stockholders' Equity and Share-Based Compensation - Schedule of Compensation Cost for Share-based Payment Arrangements, Allocation of Share-based Compensation Costs by Plan (Detail) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Stockholders' Equity and Share-Based Compensation - Schedule of Transactions Related to Stock Option Awards (Detail) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Income Taxes (Detail) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 8 play-20240806_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 9 play-20240806_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 10 play-20240806_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Less issue discounts and debt issuance costs Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Accounts receivable Accounts and Other Receivables, Net, Current Minimum Minimum [Member] Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Range [Domain] Statistical Measurement [Domain] Share repurchase program, amount Share Repurchase Program, Remaining Authorized, Amount Income tax receivable Increase (Decrease) in Income Taxes Receivable Prepaid expenses Increase (Decrease) in Prepaid Expense Summary of Components of Lease Expense Lease, Cost [Table Text Block] Cover [Abstract] Cover [Abstract] Decrease in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Operating lease right of use assets, net Operating Lease, Right-of-Use Asset Options outstanding, beginning (in shares) Options outstanding, ending (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Trading Symbol Trading Symbol Long term debt, gross Long-Term Debt, Gross Alcoholic beverages Alcoholic Beverage [Member] Alcoholic Beverage Schedule of Earnings Per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Cash paid for income taxes, net Income Taxes Paid, Net Schedule of Compensation Cost for Share-based Payment Arrangement Share-Based Payment Arrangement, Cost by Plan [Table Text Block] Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Stores sold Disposal Group, Including Discontinued Operations, Number Of Stores Sold Disposal Group, Including Discontinued Operations, Number Of Stores Sold Interest income Interest and Fee Income, Other Loans Principal payments on sale-leaseback financing Sale Leaseback Transaction, Financing Activities Sale Leaseback Transaction, Financing Activities Accounts receivable Increase (Decrease) in Accounts Receivable Earnings per share Earnings Per Share, Policy [Policy Text Block] Schedule Of Stock Option Activity [Table] Schedule Of Stock Option Activity [Table] Schedule Of Stock Option Activity [Table] Proceeds from the exercise of stock options Proceeds from Stock Options Exercised Number of stores with financing liabilities Sale Leaseback Transaction, Financial Liability, Number Of Stores Sale Leaseback Transaction, Financial Liability, Number Of Stores Other Comprehensive Income (Loss) Other Comprehensive Income (Loss) [Member] Proceeds from sale-leaseback transaction Proceeds From Sale Leaseback Transaction, Financing Activities Proceeds From Failed Sale-Leaseback Deferred entertainment revenue Entertainment Contract With Customer, Liability, Current Entertainment Contract With Customer, Liability, Current Net income per share: Earnings Per Unit [Abstract] Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Leases Lessee, Operating Leases [Text Block] Common stock, shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Operating lease cost Operating Lease, Cost Current portion of deferred occupancy costs Accrued Rent, Current Sales and use and other taxes Sales and Excise Tax Payable, Current Deferred gift card revenue Contract With Customer Liability For Unredeemed Gift Cards Value as of the balance sheet date of the liability for unredeemed gift cards. Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Operating lease liabilities Operating Lease, Liability, Noncurrent Customer deposits Contract with Customer, Liability, Current Plan Name [Domain] Plan Name [Domain] Operating Leased Assets [Line Items] Operating Leased Assets [Line Items] Revision of Prior Period, Reclassification, Adjustment Revision of Prior Period, Reclassification, Adjustment [Member] ABR Loans Alternative Base Rate [Member] Alternative Base Rate Treasury stock, 23.85 and 22.59 shares as of AugustÂ 6, 2024 and FebruaryÂ 4, 2024, respectively Treasury Stock, Common, Value Other assets and deferred charges Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Line of credit facility, unused capacity, commitment fee percentage Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Repurchase of common stock (in shares) Treasury Stock, Shares, Acquired Cost of entertainment Other Cost of Operating Revenue Unrecorded Unconditional Purchase Obligation by Category of Item Purchased [Axis] Unrecorded Unconditional Purchase Obligation by Category of Item Purchased [Axis] Net cash provided by operating activities: Net Cash Provided by (Used in) Operating Activities Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Treasury Stock at Cost Treasury Stock, Common [Member] Senior secured notes Senior secured notes Secured Debt [Member] Other store operating expenses Other Cost and Expense, Operating Monthly rent expense Sale Leaseback Transaction, Monthly Rent Expense Sale Leaseback Transaction, Monthly Rent Expense Plan Name [Axis] Plan Name [Axis] Prepaid expenses Prepaid Expense, Current Equity Components [Axis] Equity Components [Axis] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Local Phone Number Local Phone Number Description Of Business And Basis Of Presentation [Line Items] Description Of Business And Basis Of Presentation [Line Items] Description Of Business And Basis Of Presentation [Line Items] Increase of Revolving Credit Facility Increase Of Revolving Credit Facility [Member] Increase of Revolving Credit Facility [Member] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Summary of Revenue from Segments Reconciliation of Revenue from Segments to Consolidated [Table Text Block] Deferred income taxes Deferred Income Tax Liabilities, Net Entertainment revenues Entertainment [Member] Use of estimates Use of Estimates, Policy [Policy Text Block] Total operating costs Costs and Expenses Changes in assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Paid-in capital Additional Paid in Capital, Common Stock Secured Overnight Financing Rate (SOFR) Secured Overnight Financing Rate (SOFR) [Member] Number of states Number of States in which Entity Operates Capitalized interest Interest Costs Capitalized Adjustment Schedule of Operating Leased Assets [Table] Schedule of Operating Leased Assets [Table] Entity Small Business Entity Small Business Geographical [Axis] Geographical [Axis] Schedule of Accrued Liabilities Schedule of Accrued Liabilities [Table Text Block] Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Accrued interest Interest Payable, Current Food and non-alcoholic beverages Food and Nonalcoholic Beverages [Member] Food and Nonalcoholic Beverages Cash and cash equivalents Cash and Cash Equivalents, Policy [Policy Text Block] Event [Domain] Event [Domain] Event [Domain] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Operating Lease, Lease Not yet Commenced Operating Lease, Lease Not yet Commenced [Member] Common Stock Common Stock [Member] Accrued liabilities Total accrued liabilities Accrued Liabilities, Current Weighted average awards excluded as anti-dilutive (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Line of credit facility, maximum amount outstanding during period Line of Credit Facility, Maximum Amount Outstanding During Period Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Issuance of common stock (in shares) Stock Issued During Period, Shares, New Issues Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Net of Forfeitures Interest associated with swap agreements Interest Expense, Derivative Instruments Interest Expense, Derivative Instruments Entity Emerging Growth Company Entity Emerging Growth Company Initial Rate Initial Rate [Member] Initial Rate. Credit Facility [Domain] Credit Facility [Domain] Beginning cash and cash equivalents Ending cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Pre-opening costs Pre-Opening Costs Entity Central Index Key Entity Central Index Key General and administrative expenses General and Administrative Expense [Member] Entertainment Game Play Credit Usage [Member] Game Play Credit Usage Current Assets: Assets, Current [Abstract] Goodwill Goodwill Repurchases of common stock to satisfy employee withholding tax obligations Payment, Tax Withholding, Share-Based Payment Arrangement Stock repurchase program, authorized amount Share Repurchase Program, Authorized, Amount Stockholders' Equity and Share-Based Compensation Equity [Text Block] Beginning balance treasury stock, shares (in shares) Beginning balance (in shares) Ending balance (in shares) Treasury Stock, Common, Shares Equity Component [Domain] Equity Component [Domain] Current installments of long-term debt Less current installments of long-term debt Long-Term Debt, Current Maturities Description Of Business And Basis Of Presentation [Table] Description Of Business And Basis Of Presentation [Table] Description Of Business And Basis Of Presentation [Table] Product and Service [Domain] Product and Service [Domain] Options Share-Based Payment Arrangement, Option [Member] Short-term lease cost Short-Term Lease, Cost Share-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Unconditional Purchase Obligation, Category of Goods or Services Acquired [Domain] Unconditional Purchase Obligation, Category of Goods or Services Acquired [Domain] Total comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Income taxes payable Accrued Income Taxes, Current Number of options to renew Lessee, Operating Lease, Number Of Options To Renew Lessee, Operating Lease, Number Of Options To Renew Current outstanding liability Sale Leaseback Transaction, Financial Liability, Current Sale Leaseback Transaction, Financial Liability, Current Security Exchange Name Security Exchange Name Debt Instrument, additional credit spread adjustment Debt Instrument, Basis Spread on Variable Rate Statement [Table] Statement [Table] Award Type [Axis] Award Type [Axis] Description Of Business And Summary Of Significant Accounting Policies [Line Items] Description Of Business And Summary Of Significant Accounting Policies [Line Items] Description of business and summary of significant accounting policies. City Area Code City Area Code Current Liabilities: Liabilities, Current [Abstract] Property and equipment (net of $1,342.8 and $1,222.6 of accumulated depreciation as of AugustÂ 6, 2024 and FebruaryÂ 4, 2024, respectively) Property, Plant and Equipment, Net Term loan and revolver payments Repayments of Debt Springing Maturity Date Springing Maturity Date [Member] Springing Maturity Date. Cash paid for interest, net Interest Paid, Excluding Capitalized Interest, Operating Activities Operating payroll and benefits Labor and Related Expense Revenue Revenue [Policy Text Block] Other assets and deferred charges Increase (Decrease) in Deferred Charges Unrealized foreign currency translation gain (loss) Unrealized foreign currency translation (loss) gain Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Schedule of Debt Securities, Available-for-Sale Debt Securities, Available-for-Sale [Table Text Block] Total current assets Assets, Current Summary of Recorded Interest Expense Interest Income and Interest Expense Disclosure [Table Text Block] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Notes Senior Notes [Member] Revolving credit facility Credit facilityâ€”revolver Revolving Credit Facility [Member] Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Revision of Prior Period [Domain] Revision of Prior Period [Domain] Accrued liabilities Increase (Decrease) in Accrued Liabilities 2014 Stock Incentive Plan Two Thousand Fourteen Stock Incentive Plan [Member] Two Thousand Fourteen Stock Incentive Plan [Member] Borrowing available Line of Credit Facility, Remaining Borrowing Capacity Repurchases of common stock under share repurchase program Payments for Repurchase of Common Stock Current portion of operating lease liabilities, net Operating Lease, Liability, Current Common stock, shares issued (in shares) Common Stock, Shares, Issued Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Adjustments for New Accounting Pronouncements [Axis] Accounting Standards Update [Axis] Income taxes payable Increase (Decrease) in Income Taxes Payable Long-term debt, net Long-Term Debt, Excluding Current Maturities Future minimum rent operating leases not yet commenced Unrecorded Unconditional Purchase Obligation Income Taxes Income Tax Disclosure [Text Block] Equity [Abstract] Equity [Abstract] Property taxes Accrual for Taxes Other than Income Taxes, Current Retained earnings Retained Earnings (Accumulated Deficit) Accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Inventories Increase (Decrease) in Inventories Debt Instrument [Line Items] Debt Instrument [Line Items] General and administrative expenses General and Administrative

Expense Common stock, shares authorized (in shares) Common Stock, Shares Authorized Basis of presentation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Diluted weighted average shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Diluted Net cash used in financing activities: Net Cash Provided by (Used in) Financing Activities Debt issuance costs Payment for Debt Extinguishment or Debt Prepayment Cost Number of stored opened Number of Stores Opened Number of Stores Opened Additional step down Debt Instrument, Percentage, Step Down Adjustment Debt Instrument, Percentage, Step Down Adjustment Long-Term Debt, Type [Axis] Long-Term Debt, Type [Axis] Credit Facility [Axis] Credit Facility [Axis] Total stockholdersâ€™ equity Beginning balance Ending balance Equity, Attributable to Parent Amendment Flag Amendment Flag Proceeds from term loan and revolver Proceeds from Issuance of Debt Long-term debt, fair value Long-Term Debt, Fair Value Entity Registrant Name Entity Registrant Name Interest expense, net Total interest expense, net Interest Expense, Nonoperating Deferred taxes Deferred Income Tax Expense (Benefit) Number of leases not yet commenced Lessee, Operating Lease, Number Of Leases Not Yet Commenced Lessee, Operating Lease, Number Of Leases Not Yet Commenced Type of Adoption [Domain] Accounting Standards Update [Domain] Letter of credit facility outstanding Letters of Credit Outstanding, Amount Geographical [Domain] Geographical [Domain] Senior secured credit facility Debt Instrument, Face Amount Percentage of outstanding common stock owned Subsidiary, Ownership Percentage, Parent Issuance of common stock Stock Issued During Period, Value, New Issues Other long-term liabilities Increase (Decrease) in Other Operating Liabilities Entity Address, Postal Zip Code Entity Address, Postal Zip Code Long-term debt Long-Term Debt Document Fiscal Period Focus Document Fiscal Period Focus Increase/(decrease) in accounts payable for the acquisition of property and equipment Increase (Decrease) in Accounts Payable for the Acquisition of Property and Equipment Increase (Decrease) in Accounts Payable for the Acquisition of Property and Equipment Weighted average dilutive impact of awards (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Title of 12(b) Security Title of 12(b) Security Common stock, par value $0.01; authorized: 400.00 shares; issued: 63.15 shares at AugustÂ 6, 2024 and 62.86 at FebruaryÂ 4, 2024; outstanding: 39.30 shares at AugustÂ 6, 2024 and 40.27 at FebruaryÂ 4, 2024 Common Stock, Value, Issued Fiscal Calendar Fiscal Period, Policy [Policy Text Block] Interest expense on sale-leasebacks Interest Expense, Sale Leaseback Transaction Interest Expense, Sale Leaseback Transaction ASSETS Assets [Abstract] Total other comprehensive gain (loss) Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Weighted average price of shares acquired (in dollars per share) Shares Acquired, Average Cost Per Share Interest expense on debt Interest Expense, Debt, Excluding Amortization Accrued Liabilities, Current [Abstract] Accrued Liabilities, Current [Abstract] Accrued Liabilities Accrued Liabilities Current Disclosure [Text Block] The entire disclosure for accrued liabilities. Other Comprehensive Income Location [Domain] Other Comprehensive Income Location [Domain] RSU vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Loss on debt refinancing Gain (Loss) on Extinguishment of Debt Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Preferred stock, 50.00 authorized; none issued Preferred Stock, Value, Issued Maximum Maximum [Member] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Number of Options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Depreciation and amortization expenses Depreciation and amortization expense Depreciation, Depletion and Amortization, Nonproduction Basic (in dollars per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Receivables for tenant improvement allowances Nontrade Receivables Fair value of financial instruments Fair Value Measurement, Policy [Policy Text Block] Ownership [Domain] Ownership [Domain] Current Fiscal Year End Date Current Fiscal Year End Date Total Lease, Cost Range [Axis] Statistical Measurement [Axis] Net income Net income Net Income (Loss) Available to Common Stockholders, Basic Schedule Of Stock Option Activity [Line Items] Schedule Of Stock Option Activity [Line Items] Schedule Of Stock Option Activity [Line Items] Income before provision for income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Tradenames Indefinite-Lived Trade Names Total current liabilities Liabilities, Current Equity Award [Domain] Award Type [Domain] Weighted average shares used in per share calculations: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Remaining unrecognized compensation expense Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Total assets Assets Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Cost of food and beverage Cost of Goods and Services Sold Credit facility Long-Term Line of Credit Variable lease cost Variable Lease, Cost Income taxes receivable Income Taxes Receivable, Current Capital expenditures Payments to Acquire Property, Plant, and Equipment Revision of Prior Period [Axis] Revision of Prior Period [Axis] Other long-term liabilities Other Liabilities, Noncurrent Deferred tax assets Deferred Income Tax Assets, Net Term loan Credit facilityâ€”term loan Term Loan [Member] Term loan. Commitments and contingencies Commitments and Contingencies Paid-In Capital Additional Paid-in Capital [Member] Event [Axis] Event [Axis] Event [Axis] Dave And Busters Holdings Inc Dave And Busters Holdings Inc [Member] Dave And Busters Holdings Inc [Member] Recent accounting pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Debt Long-Term Debt [Text Block] Diluted (in dollars per share) Earnings Per Share, Diluted Credit Facility Credit Facility [Member] Credit Facility [Member] Utilities Accrued Utilities, Current Entity Interactive Data Current Entity Interactive Data Current Entity Address, City or Town Entity Address, City or Town Ownership [Axis] Ownership [Axis] Debt Instrument [Axis] Debt Instrument [Axis] Schedule of Transactions Related to Stock Options Awards Share-Based Payment Arrangement, Option, Activity [Table Text Block] Canada CANADA Schedule of Long-Term Debt Schedule of Carrying Values and Estimated Fair Values of Debt Instruments [Table Text Block] Number of operating segments Number of Operating Segments Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] EBITDA multiplier to increase revolving credit facility E B I T D A multiplier to increase revolving credit facility 2 EBITDA multiplier to increase revolving credit facility. Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Long term outstanding liability recorded in other liabilities Sale Leaseback Transaction, Financial Liability, Noncurrent Sale Leaseback Transaction, Financial Liability, Noncurrent Share-based compensation Share-Based Payment Arrangement, Noncash Expense Amount to increase revolving credit facility Amount to increase revolving credit facility 1 Amount to increase revolving credit facility. Food and beverage revenues Food and Beverage [Member] Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Entity File Number Entity File Number Proceeds from sales of property and equipment Proceeds from Sale of Property, Plant, and Equipment Provision for income taxes Income Tax Expense (Benefit) Date of outstanding debt prior to maturity date Date Of Outstanding Debt Prior To Maturity date Date of outstanding debt prior to maturity date. Document Fiscal Year Focus Document Fiscal Year Focus Weighted average interest rate on outstanding borrowings Debt Instrument, Interest Rate, Stated Percentage Entity Address, Address Line One Entity Address, Address Line One Repurchase of common stock Treasury Stock, Value, Acquired, Cost Method Entity Address, Address Line Two Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Supplemental disclosures of cash flow information: Supplemental Cash Flow Information [Abstract] Term of contract Lessee, Operating Lease, Term of Contract Other Other Accrued Liabilities, Current Document Period End Date Document Period End Date Total revenues Revenue from Contract with Customer, Excluding Assessed Tax Non-cash interest expense Non Cash Interest Expense Associated With Cash Flow Derivative De Designated As A Hedge Non-cash interest expense associated with cash flow derivative de-designated as a hedge. Other, net Other Noncash Income (Expense) Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Gift Card Revenue Gift Card Revenue [Member] Gift Card Revenue [Member] Effective tax rate Effective Income Tax Rate Reconciliation, Percent Treasury shares acquired not including shares paid for tax withholding for share based compensation (in shares) Treasury Stock, Shares Acquired, Net Of Shares Paid For Tax Withholding For Share Based Compensation Treasury Stock, Shares Acquired, Net Of Shares Paid For Tax Withholding For Share Based Compensation Net cash used in investing activities: Net Cash Provided by (Used in) Investing Activities Operating income Operating Income (Loss) Performance adjusted units (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Period Increase (Decrease) Variable Rate [Domain] Variable Rate [Domain] Number of reportable segments Number of Reportable Segments Total liabilities and stockholdersâ€™ equity Liabilities and Equity Outstanding principal amount of notes Early Repayment of Senior Debt Compensation and benefits Employee-related Liabilities, Current Other Entertainment Other Entertainment [Member] Other Entertainment Total cost of products Cost of Revenue Deferred amusement revenue Contract with Customer, Liability, Revenue Recognized Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Accounting reclassifications Reclassification, Comparability Adjustment [Policy Text Block] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Number of provinces Number Of Province In Which Entity Operates Number of province in which entity operates. Book overdrafts reclassified to accounts payable Book Overdrafts Reclassified To Accounts Payable Carrying value as of balance sheet date of book overdraft amounts reclassified to accounts payable. Summary of Significant Accounting Policies Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Accumulated Other Comprehensive Loss AOCI Attributable to Parent [Member] 2023 Term B Loan 2023 Term B Loan [Member] 2023 Term B Loan Vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Inventories Inventory, Net Basic (in shares) Basic weighted average shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Long-Term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Current portion of self-insurance reserves Self Insurance Reserve, Current Statement [Line Items] Statement [Line Items] Restricted Stock Units Restricted Stock Units (RSUs) [Member] Amortization of issue discount and issuance cost Amortization of Debt Issuance Costs and Discounts Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Price of stores sold Disposal Group, Including Discontinued Operation, Consideration Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Number of stores Number of Stores LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Entity Filer Category Entity Filer Category Term loan Term Loan Facility [Member] Term loan facility. Other Comprehensive Income Location [Axis] Other Comprehensive Income Location [Axis] Income Statement Location [Domain] Statement of Income Location, Balance [Domain] EX-101.PRE 11 play-20240806_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover Page - shares 6 Months Ended Aug. 06, 2024 Sep. 06, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Aug. 06, 2024 Â Document Transition Report false Â Entity File Number 001-35664 Â Entity Registrant Name Dave & Busterâ€™s Entertainment, Inc. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 35-2382255 Â Entity Address, Address Line One 1221 S. Beltline Rd Â Entity Address, Address Line Two Suite 500 Â Entity Address, City or Town Coppell Â Entity Address, State or Province TX Â Entity Address, Postal Zip Code 75019 Â City Area Code 214 Â Local Phone Number 357-9588 Â Title of 12(b) Security Common Stock $0.01 par value Â Trading Symbol PLAY Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 39,301,287 Entity Central Index Key 0001525769 Â Current Fiscal Year End Date --02-02 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the

following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED BALANCE SHEETS - USD ($) $ in Millions Aug. 06, 2024 Feb. 04, 2024 Current Assets: Â Â Cash and cash equivalents $ 13.1 $ 37.3 Inventories 37.2 37.2 Prepaid expenses 25.0 18.2 Income taxes receivable 4.9 22.9 Accounts receivable 15.9 21.9 Total current assets 96.1 137.5 Property and equipment (net of $1,342.8 and $1,222.6 of accumulated depreciation as of AugustÂ 6, 2024 and FebruaryÂ 4, 2024, respectively) 1,425.2 1,332.7 Operating lease right of use assets, net 1,348.7 1,323.3 Deferred tax assets 7.2 6.0 Tradenames 178.2 178.2 Goodwill 742.5 742.5 Other assets and deferred charges 36.0 34.2 Total assets 3,833.9 3,754.4 Current Liabilities: Â Â Current installments of long-term debt 9.0 9.0 Accounts payable 84.1 118.6 Accrued liabilities 307.8 306.0 Income taxes payable 7.3 2.0 Total current liabilities 408.2 435.6 Deferred income taxes 85.7 89.8 Operating lease liabilities 1,589.5 1,558.5 Other long-term liabilities 173.7 135.3 Long-term debt, net 1,292.4 1,284.0 Commitments and contingencies Stockholdersâ€™ equity: Â Â Common stock, par value $0.01; authorized: 400.00 shares; issued: 63.15 shares at AugustÂ 6, 2024 and 62.86 at FebruaryÂ 4, 2024; outstanding: 39.30 shares at AugustÂ 6, 2024 and 40.27 at FebruaryÂ 4, 2024 0.6 0.6 Preferred stock, 50.00 authorized; none issued 0.0 0.0 Paid-in capital 611.4 597.6 Treasury stock, 23.85 and 22.59 shares as of AugustÂ 6, 2024 and FebruaryÂ 4, 2024, respectively (1,007.5) (945.3) Accumulated other comprehensive loss (1.0) (0.9) Retained earnings 680.9 599.2 Total stockholdersâ€™ equity 284.4 251.2 Total liabilities and stockholdersâ€™ equity $ 3,833.9 $ 3,754.4 X - DefinitionAmount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsAndOtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -

SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount (original costs adjusted for previously recognized amortization and impairment) as of the balance sheet date for the rights acquired through registration of a trade name to gain or protect exclusive use thereof for a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IndefiniteLivedTradeNames Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Millions Aug. 06, 2024 Feb. 04, 2024 Statement of Financial Position [Abstract] Â Â Accumulated depreciation $ 1,342.8 $ 1,222.6 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 400,000,000.00 400,000,000.00 Common stock, shares issued (in shares) 63,150,000 62,860,000 Common stock, shares outstanding (in shares) 39,300,000 40,270,000 Preferred stock, shares authorized (in shares) 50,000,000.00 50,000,000.00 Preferred stock, shares issued (in shares) 0 0 Beginning balance treasury stock, shares (in shares) 23,850,000 22,590,000 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-

gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - USD ($) shares in Thousands, $ in Millions 3 Months Ended 6 Months Ended Aug. 06, 2024 Jul. 30, 2023 Aug. 06, 2024 Jul. 30, 2023 Total revenues $ 557.1 $ 542.1 $ 1,145.2 $ 1,139.4 Total cost of products 81.8 87.1 169.1 181.4 Operating payroll and benefits 131.2 127.0 272.8 257.6 Other store operating expenses 167.6 165.6 343.7 331.6 General and administrative expenses 30.4 32.2 61.9 63.6 Depreciation and amortization expenses 57.5 49.1 120.3 98.0 Pre-opening costs 4.1 4.0 7.4 8.7 Total operating costs 472.6 465.0 975.2 940.9 Operating income 84.5 77.1 170.0 198.5 Interest expense, net 33.9 32.9 67.0 63.6 Loss on debt refinancing 0.0 11.2 0.0 11.2 Income before provision for income taxes 50.6 33.0 103.0 123.7 Provision for income taxes 10.3 7.1 21.3 27.7 Net income 40.3 25.9 81.7 96.0 Unrealized foreign currency translation gain (loss) 0.0 0.1 (0.1) 0.1 Total other comprehensive gain (loss) 0.0 0.1 (0.1) 0.1 Total comprehensive income $ 40.3 $ 26.0 $ 81.6 $ 96.1 Net income per share: Â Â Â Â Basic (in dollars per share) $ 1.02 $ 0.60 $ 2.05 $ 2.11 Diluted (in dollars per share) $ 0.99 $ 0.60 $ 1.99 $ 2.09 Weighted average shares used in per share calculations: Â Â Â Â Basic (in shares) 39,670 43,010 39,940 45,470 Diluted (in shares) 40,780 43,380 41,120 45,830 Entertainment revenues Â Â Â Â Total revenues $ 375.7 $ 360.8 $ 761.4 $ 753.9 Cost of entertainment 32.9 35.3 66.1 70.5 Food and beverage revenues Â Â Â Â Total revenues 181.4 181.3 383.8 385.5 Cost of food and beverage $ 48.9 $ 51.8 $ 103.0 $ 110.9 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -

Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerUnitAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LaborAndRelatedExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherCostAndExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOther costs incurred during the reporting period related to other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherCostOfOperatingRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExpenditures associated with opening new locations which are noncapital in nature and expensed as incurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_PreOpeningCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_EntertainmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_FoodAndBeverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY - USD ($) shares in Thousands, $ in Millions Total Common Stock Paid-In Capital Treasury Stock at Cost Accumulated Other Comprehensive Loss Retained Earnings Beginning balance (in shares) at Jan. 29, 2023 Â 62,420 Â Â Â Â Â Beginning balance at Jan. 29, 2023 $ 410.5 $ 0.6 $ 577.5 $ (639.0) $ (0.9) $ 472.3 Beginning balance (in shares) at Jan. 29, 2023 Â Â Â 14,010 Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 70.1 Â Â Â Â 70.1 Share-based compensation 6.7 Â 6.7 Â Â Â Issuance of common stock (in shares) Â 90 Â Â Â Â Issuance of common stock 0.1 Â 0.1 Â Â Â Repurchase of common stock (in shares) Â Â Â 3,620 Â Â Repurchase of common stock (127.5) Â Â $ (127.5) Â Â Ending balance (in shares) at Apr. 30, 2023 Â 62,510 Â Â Â Â Â Ending balance at Apr. 30, 2023 359.9 $ 0.6 584.3 $ (766.5) (0.9) 542.4 Ending balance (in shares) at Apr. 30, 2023 Â Â Â 17,630 Â Â Beginning balance (in shares) at Jan. 29, 2023 Â 62,420 Â Â Â Â Beginning balance at Jan. 29, 2023 410.5 $ 0.6 577.5 $ (639.0) (0.9) 472.3 Beginning balance (in shares) at Jan. 29, 2023 Â Â Â 14,010 Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 96.0 Â Â Â Â Â Â Unrealized foreign currency translation (loss) gain 0.1 Â Â Â Â Â Ending balance (in shares) at Jul. 30, 2023 Â 62,690 Â Â Â Â Ending balance at Jul. 30, 2023 314.4 $ 0.6 590.1 $ (843.8) (0.8) 568.3 Ending balance (in shares) at Jul. 30, 2023 Â Â Â 19,720 Â Â Beginning balance (in shares) at Apr. 30, 2023 Â 62,510 Â Â Â Â Beginning balance at Apr. 30, 2023 359.9 $ 0.6 584.3 $ (766.5) (0.9) 542.4 Beginning balance (in shares) at Apr. 30, 2023 Â Â Â 17,630 Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 25.9 Â Â Â Â Â 25.9 Unrealized foreign currency translation (loss) gain 0.1 Â Â Â Â 0.1 Â Share-based compensation 5.2 Â 5.2 Â Â Â Issuance of common stock (in shares) Â 180 Â Â Â Â Issuance of common stock 0.6 Â 0.6 Â Â Â Repurchase of common stock (in shares) Â Â Â 2,090 Â Â Repurchase of common stock (77.3) Â Â $ (77.3) Â Â Ending balance (in shares) at Jul. 30, 2023 Â 62,690 Â Â Â Â Ending balance at Jul. 30, 2023 $ 314.4 $ 0.6 590.1 $ (843.8) (0.8) 568.3 Ending balance (in shares) at Jul. 30, 2023 Â Â Â 19,720 Â Â Beginning balance (in shares) at Feb. 04, 2024 40,270 62,860 Â Â Â Â Beginning balance at Feb. 04, 2024 $ 251.2 $ 0.6 597.6 $ (945.3) (0.9) 599.2 Beginning balance (in shares) at Feb. 04, 2024 22,590 Â Â 22,590 Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income $ 41.4 Â Â Â Â 41.4 Unrealized foreign currency translation (loss) gain (0.1) Â Â Â (0.1) Â Share-based compensation 4.0 Â 4.0 Â Â Â Issuance of common stock (in shares) Â 290 Â Â Â Â Issuance of common stock 7.5 Â 7.5 Â Â Â Repurchase of common stock (in shares) Â Â Â 210 Â Â Repurchase of common stock (11.5) Â Â $ (11.5) Â Â Ending balance (in shares) at May. 05, 2024 Â 63,150 Â Â Â Â Ending balance at May. 05, 2024 $ 292.5 $ 0.6 609.1 $ (956.8) (1.0) 640.6 Ending balance (in shares) at May. 05, 2024 Â Â Â 22,800 Â Â Beginning balance (in shares) at Feb. 04, 2024 40,270 62,860 Â Â Â Â Beginning balance at Feb. 04, 2024 $ 251.2 $ 0.6 597.6 $ (945.3) (0.9) 599.2 Beginning balance (in shares) at Feb. 04, 2024 22,590 Â Â 22,590 Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income $ 81.7 Â Â Â Â Â 81.7 Unrealized foreign currency translation (loss) gain $ (0.1) Â Â Â Â Â Ending balance (in shares) at Aug. 06, 2024 39,300 63,150 Â Â Â Â Ending balance at Aug. 06, 2024 $ 284.4 $ 0.6 611.4 $ (1,007.5) (1.0) 680.9 Ending balance (in shares) at Aug. 06, 2024 23,850 Â Â 23,850 Â Â Beginning balance (in shares) at May. 05, 2024 Â 63,150 Â Â Â Â Beginning balance at May. 05, 2024 $ 292.5 $ 0.6 609.1 $ (956.8) (1.0) 640.6 Beginning balance (in shares) at May. 05, 2024 Â Â Â 22,800 Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 40.3 Â Â Â Â 40.3 Unrealized foreign currency translation (loss) gain 0.0 Â Â Â Â Â Share-based compensation 2.3 Â 2.3 Â Â Â Repurchase of common stock (in shares) Â Â Â 1,050 Â Â Repurchase of common stock $ (50.7) Â Â $ (50.7) Â Â Ending balance (in shares) at Aug. 06, 2024 39,300 63,150 Â Â Â Â Ending balance at Aug. 06, 2024 $ 284.4 $ 0.6 $ 611.4 $ (1,007.5) $ (1.0) $ 680.9 Ending balance (in shares) at Aug. 06, 2024 23,850 Â Â 23,850 Â Â X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -

Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Millions 6 Months Ended Aug. 06, 2024 Jul. 30, 2023 Cash flows from operating activities: Â Â Net income $ 81.7 $ 96.0 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization expense 120.3 98.0 Non-cash interest expense 5.6 6.0 Deferred taxes (5.3) 16.3 Loss on debt refinancing 0.0 11.2 Share-based compensation 6.3 11.9 Other, net 6.6 5.9 Changes in assets and liabilities: Â Â Inventories 0.0 1.7 Prepaid expenses (6.8) (5.6) Income tax receivable 18.0 (7.7) Accounts receivable 6.0 (1.6) Other assets and deferred charges (2.9) 3.5 Accounts payable (19.9) (23.5) Accrued liabilities 1.6 (18.5) Income taxes payable 5.3 1.2 Other long-term liabilities (5.9) 1.4 Net cash provided by operating activities: 210.6 196.2 Cash flows from investing activities: Â Â Capital expenditures (229.1) (133.8) Proceeds from sales of property and equipment 0.4 0.4 Net cash used in investing activities: (228.7) (133.4) Cash flows from financing activities: Â Â Proceeds from term loan and revolver 270.0 87.4 Term loan and revolver payments (266.5) (44.3) Debt issuance costs 0.0 (3.1) Proceeds from sale-leaseback transaction 44.8 0.0 Principal payments on sale-leaseback financing (0.3) 0.0 Proceeds from the exercise of stock options 7.6 0.7 Repurchases of common stock under share repurchase program (60.0) (200.0) Repurchases of common stock to satisfy employee withholding tax obligations (1.7) (2.5) Net cash used in financing activities: (6.1) (161.8) Decrease in cash and cash equivalents (24.2) (99.0) Beginning cash and cash equivalents 37.3 181.6 Ending cash and cash equivalents 13.1 82.6 Supplemental disclosures of cash flow information: Â Â Increase/(decrease) in accounts payable for the acquisition of property and equipment (14.6) 8.4 Cash paid for income taxes, net 2.9 17.8 Cash paid for interest, net $ 59.9 $ 57.9 X - DefinitionIncrease (Decrease) in Accounts Payable for the Acquisition of Property and Equipment + ReferencesNo definition available. + Details Name: play_IncreaseDecreaseInAccountsPayableForTheAcquisitionOfPropertyAndEquipment Namespace Prefix: play_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNon-cash interest expense associated with cash flow derivative de-designated as a hedge. + ReferencesNo definition available. + Details Name: play_NonCashInterestExpenseAssociatedWithCashFlowDerivativeDeDesignatedAsAHedge Namespace Prefix: play_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds From Failed Sale-Leaseback + ReferencesNo definition available. + Details Name: play_ProceedsFromSaleLeasebackTransactionFinancingActivities Namespace Prefix: play_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSale Leaseback Transaction, Financing Activities + ReferencesNo definition available. + Details Name: play_SaleLeasebackTransactionFinancingActivities Namespace Prefix: play_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the value of expenditures made during the current reporting period for benefits that will be received over a period of years. Deferred charges differ from prepaid expenses in that they usually extend over a long period of time and may or may not be regularly recurring costs of operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -

Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in income taxes receivable, which represents the amount due from tax authorities for refunds of overpayments or recoveries of income taxes paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInIncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services that bring economic benefits for future periods. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for cost from early extinguishment and prepayment of debt. Includes, but is not limited to, third-party cost, premium paid, and other fee paid to lender directly for debt extinguishment or debt prepayment. Excludes accrued interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtExtinguishmentCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies 6 Months Ended Aug. 06, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies Summary of Significant Accounting Policies The accompanying consolidated financial statements include the accounts of Dave & Busterâ€™s Entertainment, Inc. (referred to herein as the â€œCompanyâ€, â€œwe,â€ â€œusâ€ and â€œourâ€), any predecessor companies and its wholly-owned subsidiaries, Dave & Busterâ€™s Holdings, Inc. (â€œD&B Holdingsâ€), which owns 100% of the outstanding common stock of Dave & Busterâ€™s, Inc. (â€œD&B Incâ€), the operating company. The Company, headquartered in Coppell, Texas, is a leading operator of high-volume entertainment and dining venues (â€œstoresâ€) in North America for adults and families. During the twenty-six weeks ended AugustÂ 6, 2024, the Company opened six stores, and as of AugustÂ 6, 2024, the Company owned and operated 224 stores in 43 states, Puerto Rico and one Canadian province.The Company operates its business as two operating segments based on its major brands, Dave & Buster's and Main Event. The Company has one reportable segment as both brands provide similar products and services to a similar customer base, are managed together by a single management team and share similar economic characteristics. Fiscal Calendar â€” The Company has historically operated on a 52 or 53-week fiscal year that ends on the Sunday after the Saturday closest to January 31. Each quarterly period reported has 13 weeks, except for 53-week fiscal years when the fourth quarter has 14 weeks. Fiscal 2023, which ended on FebruaryÂ 4, 2024, followed this calendar and had 53 weeks. The first quarter of fiscal 2024 also followed this calendar and had 13 weeks. On May 6, 2024, the first day of the 2nd quarter of fiscal 2024, the Company changed its fiscal year to end on the Tuesday after the Monday closest to January 31st. The change was made to improve labor and operational efficiencies by ending the Company's periods outside of the busier weekend timeframe. As a result of this change, the second quarter and fiscal year 2024 have two additional days added to its normal 13-week quarter and 52-week year. The third and fourth quarters of fiscal 2024 will end on November 5, 2024 and February 4, 2025, respectively. Basis of Presentation â€” The Companyâ€™s financial statements have been prepared in accordance with generally accepted accounting principles (â€œGAAPâ€) in the United States for interim financial information as prescribed by the Securities and Exchange Commission (â€œSECâ€). Accordingly, they do not include all the information and notes required by GAAP for complete financial statements. In the opinion of management, these financial statements contain all adjustments, consisting of normal recurring accruals, necessary to present fairly the financial position, results of operations and cash flows for the periods indicated. Our quarterly financial data should be read in conjunction with the audited financial statements and notes thereto for the year ended FebruaryÂ 4, 2024, included in our Annual Report on Form 10-K.The preparation of consolidated financial statements in conformity with GAAP requires us to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses and related disclosures of contingent assets and liabilities at the date of the consolidated financial statements and for the period then ended. Actual results could differ from those estimates. Operating results for the thirteen and twenty-six weeks ended AugustÂ 6, 2024 are not necessarily indicative of results that may be expected for any other interim period or for the full fiscal year ending FebruaryÂ 4, 2025. Cash and cash equivalents â€” We consider transaction settlements in process from credit card companies and all highly-liquid investments with original maturities of three months or less to be cash equivalents. Our cash management system provides for the daily funding of all major bank disbursement accounts as checks are presented for payment. Under this system, outstanding checks in excess of the cash balances at certain banks can create book overdrafts. There were no book overdrafts as of AugustÂ 6, 2024 or as of FebruaryÂ 4, 2024.Fair value of financial instruments â€” Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date under current market conditions. In determining fair value, the accounting standards establish a three-level hierarchy for inputs used in measuring fair value.The carrying amounts of cash and cash equivalents, accounts and notes receivable, accounts payable, and other current liabilities approximate fair value because of their short-term nature. The fair value of the Companyâ€™s debt is determined based on traded price data as of the measurement date, which we classify as a level two input within the fair value hierarchy as defined under GAAP. The fair value of the Company's debt was as follows as of the periods indicated:August 6, 2024February 4, 2024Revolving credit facility$8.0Â â€”Â Term loan896.6Â 898.3Â Senior secured notes441.1Â 445.0Â $1,345.7Â $1,343.3Â Revenues â€” Our entertainment revenues primarily consist of attractions including redemption and simulation games, bowling, laser tag, billiards and gravity ropes. Our food and beverage revenues consist of full meals, appetizers and both alcoholic and non-alcoholic beverages. The Company's revenue for these categories was as follows:Twenty-Six Weeks EndedAugust 6, 2024July 30, 2023Entertainment$750.3Â $739.2Â Other (1)11.1Â 14.7Â Entertainment revenues$761.4Â $753.9Â Food and non-alcoholic beverages$263.8Â $261.2Â Alcoholic beverages120.0Â 124.3Â Food and beverage revenues$383.8Â $385.5Â (1) Primarily consists of revenue earned from party rentals and gift card breakage (see Revenue recognition below).Revenue recognition â€” Customers purchase cards with game play credits or â€œchipsâ€ to be used on a variety of redemption and simulation games. Entertainment revenues related to game play primarily consist of game play credits, which are used by customers to activate video and redemption games. Redemption games allow customers to earn tickets, which may be redeemed for prizes. We have deferred a portion of entertainment revenues for the estimated unfulfilled performance obligations related to unredeemed game play credits and tickets. The deferral is based on an estimated rate of future use by customers of unused game play credits and the material right provided to customers to redeem tickets in the future for prizes. During the twenty-six weeks ended AugustÂ 6, 2024, we recognized revenue of $48.7 related to the amount in deferred entertainment revenues as of the end of fiscal 2023. These revenues are included in entertainment revenues on the consolidated statements of comprehensive income.We recognize revenue on unredeemed gift cards in proportion to the pattern of redemption by the customers. During the twenty-six weeks ended AugustÂ 6, 2024, we recognized revenue of $8.7 related to the amount in deferred gift card revenue as of the end of fiscal 2023. These revenues are included in Entertainment revenues on the consolidated statements of comprehensive income.Earnings per share â€” Basic net income per share is computed by dividing net income available to common shareholders by the basic weighted average number of common shares outstanding for the reporting period. Diluted net income per share reflects the potential dilution that could occur if securities or other contracts to issue common stock were exercised or converted into common stock. For the calculation of diluted net income per share, the basic weighted average shares outstanding is increased by the dilutive effect of stock options and restricted share awards. Stock options and restricted share awards with an anti-dilutive effect are not included in the diluted net income per share calculation. Basic weighted average shares outstanding are reconciled to diluted weighted average shares outstanding as follows:Twenty-Six Weeks EndedAugust 6, 2024July 30, 2023Basic weighted average shares outstanding39.9445.47Weighted average dilutive impact of awards1.180.36Diluted weighted average shares outstanding41.1245.83Weighted average awards excluded as anti-dilutive0.250.51Recent accounting pronouncements â€” We reviewed the accounting pronouncements that became effective for fiscal year 2024 and determined that either they were not applicable, or they did not have a material impact on the consolidated financial statements. See discussion at Note 1 to the Consolidated Financial Statements in the Company's Annual Report on Form 10-K for the year ended FebruaryÂ 4, 2024 for previously issued accounting pronouncements that may have an impact to the Company in the future. Accounting reclassifications â€” We reclassified $1.8 to cost of entertainment and $5.7 to cost of food and beverage, respectively, from other store operating expenses for the twenty-six weeks ended JulyÂ 30, 2023 to be consistent with the presentation for the twenty-six weeks ended AugustÂ 6, 2024. We determined that reclassifying the expenses, which are primarily related to inventory items provided to customers during promotions and events, results in a clearer presentation of the cost of goods sold. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 250 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/250/tableOfContent + Details Name: us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Liabilities 6 Months Ended Aug. 06, 2024 Accrued Liabilities, Current [Abstract] Â Accrued Liabilities Accrued Liabilities Accrued liabilities consist of the following as of the dates presented:August 6, 2024February 4, 2024Deferred entertainment revenue$115.5Â $121.2Â Current portion of operating lease liabilities, net (1)64.7Â 63.1Â Compensation and benefits34.2Â 29.0Â Deferred gift card revenue16.9Â 20.3Â Property taxes14.7Â 9.7Â Sales and use and other taxes8.2Â 12.5Â Customer deposits10.8Â 9.7Â Accrued interest10.8Â 9.6Â Utilities7.4Â 7.5Â Current portion of self-insurance reserves5.7Â 5.7Â Current portion of deferred occupancy costs2.7Â 2.9Â Other16.2Â 14.8Â Total accrued liabilities$307.8Â $306.0Â (1)The balance of leasehold incentive receivables of $13.9 and $13.0 as of AugustÂ 6, 2024 and FebruaryÂ 4, 2024, respectively, is reflected as a reduction of the current portion of operating lease liabilities. X - DefinitionThe entire disclosure for accrued liabilities. + ReferencesNo definition available. + Details Name: play_AccruedLiabilitiesCurrentDisclosureTextBlock Namespace Prefix: play_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases 6 Months Ended Aug. 06, 2024 Leases [Abstract] Â Leases Leases We currently lease most of the buildings or sites for our stores, store support center, and warehouse space under facility operating leases. These leases typically have initial terms ranging from ten to twenty years and include one or more options to renew. When determining the lease term, we include option periods for which renewal is reasonably certain. Most of the leases require us to pay property taxes, insurance, and maintenance of the leased assets. Our lease agreements do not contain any material residual value guarantees or material restrictive covenants. Operating leases also include certain equipment leases that have a term in excess of one year. Certain facility leases also have provisions for additional contingent rentals based on revenues.Operating lease cost, variable lease cost and short-term lease cost related primarily to our facilities is included in â€œOther store operating expensesâ€ for our operating stores, â€œPre-opening costsâ€ for our stores not yet operating, or â€œGeneral and administrative expensesâ€ for our store support center and warehouse, in the consolidated statement of comprehensive income.The components of lease expense, including variable lease costs primarily consisting of common area maintenance charges and property taxes, are as follows:Thirteen Weeks EndedTwenty-Six Weeks EndedAugust 6, 2024July 30, 2023August 6, 2024July 30, 2023Operating lease cost$50.7Â $49.2Â $101.0Â $97.2Â Variable lease cost11.9Â 8.9Â 22.8Â 19.6Â Short-term lease cost1.0Â 0.9Â 1.3Â 1.6Â Total$63.6Â $59.0Â $125.1Â $118.4Â Operating lease payments in the table above includes minimum lease payments for future sites for which the leases have commenced. As of AugustÂ 6, 2024, the Company had signed lease agreements with total lease payments of $69.2 related to five facility leases which had not yet commenced. Fixed minimum lease payments related to these facilities are not included in the right-of-use assets and lease liabilities on the consolidated balance sheets as of AugustÂ 6, 2024.Sale-leaseback transactionsIn July 2024, the Company entered into a sale and master lease agreement (a "sale-leaseback") with an unrelated third party. Under this agreement, the Company sold two of its store properties, including land, buildings and certain improvements, at a sale price of $44.8 and then leased the assets back through the sale-leaseback transaction.The transaction was accounted for as a failed sale-leaseback based on GAAP. As a result, the store property assets remain on the consolidated balance sheet at their historical net book value and are depreciated over the remaining term of the master lease. A financing obligation liability was recognized in the amount of the net proceeds received in the amount of $44.3. The Company will not recognize rent expense related to the leased assets. Instead, monthly rent payments under the master lease agreement (initially, $3.6 per year) will be recorded as interest expense and a reduction of the outstanding liability.As of AugustÂ 6, 2024, including the transaction noted above, the Company had financing liabilities related to six properties. The current outstanding liability of $0.3 is included in accrued liabilities and the long-term outstanding liability of $127.5 is included in other long-term liabilities on the consolidated balance sheet. X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt 6 Months Ended Aug. 06, 2024 Debt Disclosure [Abstract] Â Debt Debt Long-term debt consists of the following: August 6, 2024February 4, 2024Credit facilityâ€”revolver$8.0Â $â€”Â Credit facilityâ€”term loan893.3Â 897.8Â Senior secured notes440.0Â 440.0Â Total debt outstanding1,341.3Â 1,337.8Â Less current installments of long-term debt(9.0)(9.0)Less issue discounts and debt issuance costs(39.9)(44.8)Long-term debt, net$1,292.4Â $1,284.0Â June 29, 2022 Credit FacilityThe Company has a senior secured credit agreement including a revolving credit facility with a maturity date of JuneÂ 29, 2027, and a term loan facility with a maturity date of JuneÂ 29, 2029 (the â€œCredit Facilityâ€). The revolving credit facility can expire before the stated maturity date if the aggregate outstanding principal amount of the 7.625% senior notes (described below) exceeds $100.0 ninety-one days prior to NovemberÂ 1, 2025. A portion of the revolving facility not to exceed $35.0 is available for the issuance of letters of credit. As of AugustÂ 6, 2024, we had letters of credit outstanding of $11.0 and an unused commitment balance of $481.0 under the revolving facility. The Credit Facility may be increased through incremental facilities, by an amount equal to the greater of (i) $400.0 and (ii) 0.75 times trailing twelve-month Adjusted EBITDA, as defined in the Credit Facility, plus additional amounts subject to compliance with applicable leverage ratio and/or interest coverage ratio requirements. The Credit Facility is unconditionally guaranteed by D&B Holdings and certain of D&B Incâ€™s existing and future wholly owned material domestic subsidiaries.The term loan facility bears interest at Term SOFR or ABR (each, as defined in the amended Credit Facility) plus (i) in the case of Term SOFR loans, 3.25% per annum and (ii) in the case of ABR loans, 2.25% per annum. The Revolving Loans bear interest subject to a pricing grid based on net total leverage, at Term SOFR plus a spread ranging from 2.50% to 3.00% per annum or ABR plus a spread ranging from 1.50% to 2.00% per annum. Unused commitments under the revolving facility incur initial commitment fees of 0.30% to 0.50%. The interest rate margin applicable to term loans and Revolving Loans outstanding under the Credit Facility would be subject to an additional 0.25% step-down if a rating of B1/B+ or higher from Moodyâ€™s and S&P is achieved (which will step back up if such rating is subsequently not maintained).7.625% Senior Secured NotesDuring fiscal 2020, the Company issued $550.0 aggregate principal amount of 7.625% senior secured notes (the â€œNotesâ€). Interest on the Notes is payable in arrears on November 1 and May 1 of each year. The Notes mature on NovemberÂ 1, 2025, unless earlier redeemed, and are subject to the terms and conditions set forth in the related indenture. The Notes were issued by D&B Inc and are unconditionally guaranteed by D&B Holdings and certain of D&B Incâ€™s existing and future wholly owned material domestic subsidiaries. During fiscal 2021, the Company redeemed a total of $110.0 outstanding principal amount of the Notes. The Company may elect to further redeem the Notes, in whole or in part, at certain specified redemption prices, plus accrued and unpaid interest, at the redemption date.Restrictive covenants and debt complianceOur debt agreements contain restrictive covenants that, among other things, place certain limitations on our ability to incur additional indebtedness, make loans or advances to subsidiaries and other entities, pay dividends, acquire other businesses or sell assets. The Credit Facility also requires the Company to maintain a maximum net total leverage ratio, as defined, as of the end of each fiscal quarter. We were in compliance with our covenants and the terms of our debt agreements as of AugustÂ 6, 2024.Interest expenseThe Companyâ€™s weighted average effective interest rate on our total debt facilities was 9.6% and 10.3% for the twenty-six weeks ended AugustÂ 6, 2024 and JulyÂ 30, 2023, respectively. The following table sets forth our recorded interest expense, net for the periods presented:Twenty-Six Weeks EndedAugust 6, 2024July 30, 2023Interest

expense on debt$59.8Â $60.7Â Interest associated with swap agreementsâ€”Â (0.2)Amortization of issue discount and issuance cost5.6Â 6.0Â Interest expense on sale-leasebacks (1)2.9Â â€”Â Interest income(0.3)(1.7)Capitalized interest(1.0)(1.2)Total interest expense, net$67.0Â $63.6Â (1)Â Â Â Â See discussion of sale-leaseback transaction at Note 3 to the consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 6 Months Ended Aug. 06, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and Contingencies We are subject to certain legal proceedings and claims that arise in the ordinary course of our business, including claims alleging violations of federal and state law regarding workplace and employment matters, discrimination, slip-and-fall and other customer-related incidents and similar matters. In the opinion of management, based upon consultation with legal counsel, the amount of ultimate liability, with respect to such legal proceedings and claims will not materially affect the consolidated results of our operations or our financial condition. Legal costs related to such claims are expensed as incurred. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity and Share-Based Compensation 6 Months Ended Aug. 06, 2024 Equity [Abstract] Â Stockholders' Equity and Share-Based Compensation Stockholders' Equity and Share-Based Compensation Share issuances and repurchasesThe Company treats shares withheld for tax purposes on behalf of our employees in connection with the vesting of time-based and performance-based restricted stock units as common stock repurchases because they reduce the number of shares that would have been issued upon vesting. These were immaterial for all periods presented.Our Board of Directors has approved a share repurchase program with a total authorization limit of $500.0. During the twenty-six weeks ended AugustÂ 6, 2024, the Company repurchased 1.23 million shares at an average of $48.79 per share. The remaining dollar value of shares that may be repurchased under the program was $140.0 as of AugustÂ 6, 2024. Future decisions to repurchase shares continue to be at the discretion of the Board of Directors and will be dependent on our operating performance, financial condition, capital expenditure requirements and other factors that the Board of Directors considers relevant.Share-based compensationOur compensation expense related to share-based compensation was as follows:Thirteen Weeks EndedTwenty-Six Weeks EndedAugust 6, 2024July 30, 2023August 6, 2024July 30, 2023General and administrative expenses$2.3Â $5.2Â $6.3Â $11.9Â Share-based awardsOur share-based compensation award activity during the twenty-six weeks ended AugustÂ 6, 2024 was as follows: Options RestrictedStock Units Total Outstanding at February 4, 20240.821.512.33Granted0.080.310.39Exercised(0.16)n/a(0.16)Performance adjusted unitsÂ n/a (0.06)(0.06)RSUs vestedÂ n/a (0.07)(0.07)Forfeited(0.03)(0.13)(0.16)Outstanding at August 6, 20240.711.562.27Remaining unrecognized compensation expense$3.6Â $28.0Â $31.6Â The fair value of our time-based and performance-based restricted stock units is based on our closing stock price on the date of grant. The grant date fair value of stock options was determined using the Black-Scholes option valuation model. The grant date fair value of performance-based awards with market conditions was determined using the Monte Carlo valuation model. The unrecognized expense will be substantially recognized by the end of fiscal 2027.During the twenty-six weeks ended AugustÂ 6, 2024, the Company granted certain options and time-based and performance-based restricted stock units to employees and directors of the Company. These grants vest over a range of one year to five years. Certain of the market-based restricted stock units can vest earlier if the targets are achieved prior to that time. As a result, the requisite service period for such grants was determined to be less than the explicit service period. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 6 Months Ended Aug. 06, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesThe effective tax rate for the twenty-six weeks ended AugustÂ 6, 2024, was 20.7%, compared to 22.4% for the twenty-six weeks ended JulyÂ 30, 2023. The current year tax provision includes higher excess tax benefits associated with share-based compensation and lower permanent differences as compared to the prior year. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Policies) 6 Months Ended Aug. 06, 2024 Accounting Policies [Abstract] Â Fiscal Calendar Fiscal Calendar â€” The Company has historically operated on a 52 or 53-week fiscal year that ends on the Sunday after the Saturday closest to January 31. Each quarterly period reported has 13 weeks, except for 53-week fiscal years when the fourth quarter has 14 weeks. Fiscal 2023, which ended on FebruaryÂ 4, 2024, followed this calendar and had 53 weeks. The first quarter of fiscal 2024 also followed this calendar and had 13 weeks. On May 6, 2024, the first day of the 2nd quarter of fiscal 2024, the Company changed its fiscal year to end on the Tuesday after the Monday closest to January 31st. The change was made to improve labor and operational efficiencies by ending the Company's periods outside of the busier weekend timeframe. As a result of this change, the second quarter and fiscal year 2024 have two additional days added to its normal 13-week quarter and 52-week year. The third and fourth quarters of fiscal 2024 will end on November 5, 2024 and February 4, 2025, respectively. Basis of presentation Basis of Presentation â€” The Companyâ€™s financial statements have been prepared in accordance with generally accepted accounting principles (â€œGAAPâ€) in the United States for interim financial information as prescribed by the Securities and Exchange Commission (â€œSECâ€). Accordingly, they do not include all the information and notes required by GAAP for complete financial statements. In the opinion of management, these financial statements contain all adjustments, consisting of normal recurring accruals, necessary to present fairly the financial position, results of operations and cash flows for the periods indicated. Our quarterly financial data should be read in conjunction with the audited financial statements and notes thereto for the year ended FebruaryÂ 4, 2024, included in our Annual Report on Form 10-K. Use of estimates The preparation of consolidated financial statements in conformity with GAAP requires us to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses and related disclosures of contingent assets and liabilities at the date of the consolidated financial statements and for the period then ended. Actual results could differ from those estimates. Operating results for the thirteen and twenty-six weeks ended AugustÂ 6, 2024 are not necessarily indicative of results that may be expected for any other interim period or for the full fiscal year ending FebruaryÂ 4, 2025. Cash and cash equivalents Cash and cash equivalents â€” We consider transaction settlements in process from credit card companies and all highly-liquid investments with original maturities of three months or less to be cash equivalents. Our cash management system provides for the daily funding of all major bank disbursement accounts as checks are presented for payment. Under this system, outstanding checks in excess of the cash balances at certain banks can create book overdrafts. There were no book overdrafts as of AugustÂ 6, 2024 or as of FebruaryÂ 4, 2024. Fair value of financial instruments Fair value of financial instruments â€” Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date under current market conditions. In determining fair value, the accounting standards establish a three-level hierarchy for inputs used in measuring fair value.The carrying amounts of cash and cash equivalents, accounts and notes receivable, accounts payable, and other current liabilities approximate fair value because of their short-term nature. The fair value of the Companyâ€™s debt is determined based on traded price data as of the measurement date, which we classify as a level two input within the fair value hierarchy as defined under GAAP. The fair value of the Company's debt was as follows as of the periods indicated:August 6, 2024February 4, 2024Revolving credit facility$8.0Â â€”Â Term loan896.6Â 898.3Â Senior secured notes441.1Â 445.0Â $1,345.7Â $1,343.3Â Revenue Revenues â€” Our entertainment revenues primarily consist of attractions including redemption and simulation games, bowling, laser tag, billiards and gravity ropes. Our food and beverage revenues consist of full meals, appetizers and both alcoholic and non-alcoholic beverages. The Company's revenue for these categories was as follows:Twenty-Six Weeks EndedAugust 6, 2024July 30, 2023Entertainment$750.3Â $739.2Â Other (1)11.1Â 14.7Â Entertainment revenues$761.4Â $753.9Â Food and non-alcoholic beverages$263.8Â $261.2Â Alcoholic beverages120.0Â 124.3Â Food and beverage revenues$383.8Â $385.5Â (1) Primarily consists of revenue earned from party rentals and gift card breakage (see Revenue recognition below).Revenue recognition â€” Customers purchase cards with game play credits or â€œchipsâ€ to be used on a variety of redemption and simulation games. Entertainment revenues related to game play primarily consist of game play credits, which are used by customers to activate video and redemption games. Redemption games allow customers to earn tickets, which may be redeemed for prizes. We have deferred a portion of entertainment revenues for the estimated unfulfilled performance obligations related to unredeemed game play credits and tickets. The deferral is based on an estimated rate of future use by customers of unused game play credits and the material right provided to customers to redeem tickets in the future for prizes. During the twenty-six weeks ended AugustÂ 6, 2024, we recognized revenue of $48.7 related to the amount in deferred entertainment revenues as of the end of fiscal 2023. These revenues are included in entertainment revenues on the consolidated statements of comprehensive income.We recognize revenue on unredeemed gift cards in proportion to the pattern of redemption by the customers. During the twenty-six weeks ended AugustÂ 6, 2024, we recognized revenue of $8.7 related to the amount in deferred gift card revenue as of the end of fiscal 2023. These revenues are included in Entertainment revenues on the consolidated statements of comprehensive income. Earnings per share Earnings per share â€” Basic net income per share

is computed by dividing net income available to common shareholders by the basic weighted average number of common shares outstanding for the reporting period. Diluted net income per share reflects the potential dilution that could occur if securities or other contracts to issue common stock were exercised or converted into common stock. For the calculation of diluted net income per share, the basic weighted average shares outstanding is increased by the dilutive effect of stock options and restricted share awards. Stock options and restricted share awards with an anti-dilutive effect are not included in the diluted net income per share calculation. Recent accounting pronouncements Recent accounting pronouncements â€" We reviewed the accounting pronouncements that became effective for fiscal year 2024 and determined that either they were not applicable, or they did not have a material impact on the consolidated financial statements. See discussion at Note 1 to the Consolidated Financial Statements in the Company's Annual Report on Form 10-K for the year ended FebruaryÂ 4, 2024 for previously issued accounting pronouncements that may have an impact to the Company in the future. Accounting reclassifications Accounting reclassifications â€" We reclassified $1.8 to cost of entertainment and $5.7 to cost of food and beverage, respectively, from other store operating expenses for the twenty-six weeks ended JulyÂ 30, 2023 to be consistent with the presentation for the twenty-six weeks ended AugustÂ 6, 2024. We determined that reclassifying the expenses, which are primarily related to inventory items provided to customers during promotions and events, results in a clearer presentation of the cost of goods sold. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining an entity's fiscal year or other fiscal period. This disclosure may include identification of the fiscal period end-date, the length of the fiscal period, any reporting period lag between the entity and its subsidiaries, or equity investees. If a reporting lag exists, the closing date of the entity having a different period end is generally noted, along with an explanation of the necessity for using different closing dates. Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-12 + Details Name: us-gaap_FiscalPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4 + Details Name: us-gaap_RevenueRecognitionPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Tables) 6 Months Ended Aug. 06, 2024 Accounting Policies [Abstract] Â Schedule of Debt Securities, Available-for-Sale The fair value of the Company's debt was as follows as of the periods indicated:August 6, 2024February 4, 2024Revolving credit facility$8.0Â â€"Â Term loan896.6Â 898.3Â Senior secured notes441.1Â 445.0Â $1,345.7Â $1,343.3Â Summary of Revenue from Segments The Company's revenue for these categories was as follows:Twenty-Six Weeks EndedAugust 6, 2024July 30, 2023Entertainment$750.3Â $739.2Â Other (1)11.1Â 14.7Â Entertainment revenues$761.4Â $753.9Â Food and non-alcoholic beverages$263.8Â $261.2Â Alcoholic beverages120.0Â 124.3Â Food and beverage revenues$383.8Â $385.5Â (1) Primarily consists of revenue earned from party rentals and gift card breakage (see Revenue recognition below). Schedule of Earnings Per Share, Basic and Diluted Basic weighted average shares outstanding are reconciled to diluted weighted average shares outstanding as follows:Twenty-Six Weeks EndedAugust 6, 2024July 30, 2023Basic weighted average shares outstanding39.9445.47Weighted average dilutive impact of awards1.180.36Diluted weighted average shares outstanding41.1245.83Weighted average awards excluded as anti-dilutive0.250.51 X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of all significant reconciling items in the reconciliation of total revenues from reportable segments to the entity's consolidated revenues. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfRevenueFromSegmentsToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Liabilities (Tables) 6 Months Ended Aug. 06, 2024 Accrued Liabilities, Current [Abstract] Â Schedule of Accrued Liabilities Accrued liabilities consist of the following as of the dates presented:August 6, 2024February 4, 2024Deferred entertainment revenue$115.5Â $121.2Â Current portion of operating lease liabilities, net (1)64.7Â 63.1Â Compensation and benefits34.2Â 29.0Â Deferred gift card revenue16.9Â 20.3Â Property taxes14.7Â 9.7Â Sales and use and other taxes8.2Â 12.5Â Customer deposits10.8Â 9.7Â Accrued interest10.8Â 9.6Â Utilities7.4Â 7.5Â Current portion of self-insurance reserves5.7Â 5.7Â Current portion of deferred occupancy costs2.7Â 2.9Â Other16.2Â 14.8Â Total accrued liabilities$307.8Â $306.0Â (1)The balance of leasehold incentive receivables of $13.9 and $13.0 as of AugustÂ 6, 2024 and FebruaryÂ 4, 2024, respectively, is reflected as a reduction of the current portion of operating lease liabilities. X - ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Tables) 6 Months Ended Aug. 06, 2024 Leases [Abstract] Â Summary of Components of Lease Expense The components of lease expense, including variable lease costs primarily consisting of common area maintenance charges and property taxes, are as follows:Thirteen Weeks EndedTwenty-Six Weeks EndedAugust 6, 2024July 30, 2023August 6, 2024July 30, 2023Operating lease cost$50.7Â $49.2Â $101.0Â $97.2Â Variable lease cost11.9Â 8.9Â 22.8Â 19.6Â Short-term lease cost1.0Â 0.9Â 1.3Â 1.6Â Total$63.6Â $59.0Â $125.1Â $118.4Â X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt (Tables) 6 Months Ended Aug. 06, 2024 Debt Disclosure [Abstract] Â Schedule of Long-Term Debt Long-term debt consists of the following: August 6, 2024February 4, 2024Credit facilityâ€"revolver$8.0Â $â€"Â Credit facilityâ€"term loan893.3Â 897.8Â Senior secured notes440.0Â 440.0Â Total debt outstanding1,341.3Â 1,337.8Â Less current installments of long-term debt(9.0)(9.0)Less issue discounts and debt issuance costs(39.9)(44.8)Long-term debt, net$1,292.4Â $1,284.0Â Summary of Recorded Interest Expense The following table sets forth our recorded interest expense, net for the periods presented:Twenty-Six Weeks EndedAugust 6, 2024July 30, 2023Interest expense on debt$59.8Â $60.7Â Interest associated with swap agreementsâ€"Â (0.2)Amortization of issue discount and issuance cost5.6Â 6.0Â Interest expense on sale-leasebacks (1)2.9Â â€"Â Interest income(0.3)(1.7)Capitalized interest(1.0)(1.2)Total interest expense, net$67.0Â $63.6Â (1)Â Â Â Â See discussion of sale-leaseback transaction at Note 3 to the consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of interest income and expense, including, but not limited to, interest income and expense from investments, loans, and securities. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeAndInterestExpenseDisclosureTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to carrying amount and estimated fair value of short-term and long-term debt instruments or arrangements, including but not limited to, identification of terms, features, and collateral requirements. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type:

duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity and Share-Based Compensation (Tables) 6 Months Ended Aug. 06, 2024 Equity [Abstract] Â Schedule of Compensation Cost for Share-based Payment Arrangement Our compensation expense related to share-based compensation was as follows:Thirteen Weeks EndedTwenty-Six Weeks EndedAugust 6, 2024July 30, 2023August 6, 2024July 30, 2023General and administrative expenses$2.3Â $5.2Â $6.3Â $11.9Â Schedule of Transactions Related to Stock Options Awards Our share-based compensation award activity during the twenty-six weeks ended AugustÂ 6, 2024 was as follows: Options RestrictedStock Units Total Outstanding at February 4, 20240.821.512.33Granted0.080.310.39Exercised(0.16)n/a(0.16)Performance adjusted unitsÂ n/a (0.06)(0.06)RSUs vestedÂ n/a (0.07)(0.07)Forfeited(0.03)(0.13)(0.16)Outstanding at August 6, 20240.711.562.27Remaining unrecognized compensation expense$3.6Â $28.0Â $31.6Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of cost recognized for award under share-based payment arrangement by plan. Includes, but is not limited to, related tax benefit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies - Additional Information (Detail) $ in Millions 3 Months Ended 6 Months Ended Aug. 06, 2024 USD ($) state store Province Jul. 30, 2023 USD ($) Aug. 06, 2024 USD ($) state store Province Segment Jul. 30, 2023 USD ($) Feb. 04, 2024 USD ($) Description Of Business And Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Number of stored opened | store 6 Â 6 Â Â Number of stores | store 224 Â 224 Â Â Â Number of states | state 43 Â 43 Â Â Â Number of operating segments | Segment Â Â 2 Â Â Number of reportable segments | Segment Â Â 1 Â Â Book overdrafts reclassified to accounts payable $ 0.0 Â $ 0.0 Â $ 0.0 Entertainment revenues Â Â Â Â Â Description Of Business And Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Cost of entertainment 32.9 $ 35.3 66.1 $ 70.5 Â Entertainment revenues | Revision of Prior Period, Reclassification, Adjustment Â Â Â Â Â Description Of Business And Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Cost of food and beverage Â Â Â 1.8 Â Food and beverage revenues Â Â Â Â Â Description Of Business And Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Cost of food and beverage $ 48.9 $ 51.8 103.0 110.9 Â Food and beverage revenues | Revision of Prior Period, Reclassification, Adjustment Â Â Â Â Â Description Of Business And Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Cost of entertainment Â Â Â $ 5.7 Â Gift Card Revenue Â Â Â Â Â Description Of Business And Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Deferred amusement revenue Â Â 8.7 Â Â Other Comprehensive Income (Loss) | Entertainment revenues Â Â Â Â Â Description Of Business And Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Deferred amusement revenue Â Â $ 48.7 Â Â Canada Â Â Â Â Â Description Of Business And Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Number of provinces | Province 1 Â 1 Â Â Dave And Busters Holdings Inc Â Â Â Â Â Description Of Business And Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Percentage of outstanding common stock owned 100.00% Â 100.00% Â Â X - DefinitionCarrying value as of balance sheet date of book overdraft amounts reclassified to accounts payable. + ReferencesNo definition available. + Details Name: play_BookOverdraftsReclassifiedToAccountsPayable Namespace Prefix: play_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDescription of business and summary of significant accounting policies. + ReferencesNo definition available. + Details Name: play_DescriptionOfBusinessAndSummaryOfSignificantAccountingPoliciesLineItems Namespace Prefix: play_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of province in which entity operates. + ReferencesNo definition available. + Details Name: play_NumberOfProvinceInWhichEntityOperates Namespace Prefix: play_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of Stores Opened + ReferencesNo definition available. + Details Name: play_NumberOfStoresOpened Namespace Prefix: play_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe number of states the entity operates in as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfStatesInWhichEntityOperates Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionRepresents the number of stores. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfStores Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionOther costs incurred during the reporting period related to other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherCostOfOperatingRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_EntertainmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RestatementAxis=srt_RevisionOfPriorPeriodReclassificationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_FoodAndBeverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AdjustmentsForNewAccountingPronouncementsAxis=play_GiftCardRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherComprehensiveIncomeLocationAxis=us-gaap_OtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AdjustmentsForNewAccountingPronouncementsAxis=us-gaap_EntertainmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=play_DaveAndBustersHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies - Schedule of Debt Securities, Available-for-Sale (Detail) - USD ($) $ in Millions Aug. 06, 2024 Feb. 04, 2024 Description Of Business And Basis Of Presentation [Line Items] Â Â Long-term debt, fair value $ 1,345.7 $ 1,343.3 Revolving credit facility Â Â Description Of Business And Basis Of Presentation [Line Items] Â Â Long-term debt, fair value 8.0 0.0 Term loan Â Â Description Of Business And Basis Of Presentation [Line Items] Â Â Long-term debt, fair value 896.6 898.3 Senior secured notes Â Â Description Of Business And Basis Of Presentation [Line Items] Â Â Long-term debt, fair value $ 441.1 $ 445.0 X - DefinitionDescription Of Business And Basis Of Presentation [Line Items] + ReferencesNo definition available. + Details Name: play_DescriptionOfBusinessAndBasisOfPresentationLineItems Namespace Prefix: play_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=play_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies - Revenue (Detail) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Aug. 06, 2024 Jul. 30, 2023 Aug. 06, 2024 Jul. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues $ 557.1 $ 542.1 $ 1,145.2 $ 1,139.4 Entertainment Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues Â Â 750.3 739.2 Other Entertainment Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues Â Â 11.1 14.7 Entertainment revenues Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues 375.7 360.8 761.4 753.9 Food and non-alcoholic beverages Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues Â Â 263.8 261.2 Alcoholic beverages Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues Â Â 120.0 124.3 Food and beverage revenues Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues $ 181.4 $ 181.3 $ 383.8 $ 385.5 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=play_GamePlayCreditUsageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=play_OtherEntertainmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_EntertainmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=play_FoodAndNonalcoholicBeveragesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=play_AlcoholicBeverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_FoodAndBeverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies - Schedule of Earnings Per Share, Basic and Diluted (Detail) - shares shares in Thousands 3 Months Ended 6 Months Ended Aug. 06, 2024 Jul. 30, 2023 Aug. 06, 2024 Jul. 30, 2023 Accounting Policies [Abstract] Â Â Â Â Basic weighted average shares outstanding (in shares) 39,670 43,010 39,940 45,470 Weighted average dilutive impact of awards (in shares) Â Â 1,180 360 Diluted weighted average shares outstanding (in shares) 40,780 43,380 41,120 45,830 Weighted average awards excluded as anti-dilutive (in shares) Â Â 250 510 X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Liabilities - Accrued Liabilities (Detail) - USD ($) $ in Millions Aug. 06, 2024 Feb. 04, 2024 Accrued Liabilities, Current [Abstract] Â Â Deferred entertainment revenue $ 115.5 $ 121.2 Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Total accrued liabilities Total accrued liabilities Current portion of operating lease liabilities, net $ 64.7 $ 63.1 Compensation and benefits 34.2 29.0 Deferred gift card revenue 16.9 20.3 Property taxes 14.7 9.7 Sales and use and other taxes 8.2 12.5 Customer deposits 10.8 9.7 Accrued interest 10.8 9.6 Utilities 7.4 7.5 Current portion of self-insurance reserves 5.7 5.7 Current portion of deferred occupancy costs 2.7 2.9 Other 16.2 14.8 Total accrued liabilities 307.8 306.0 Receivables for tenant improvement allowances $ 13.9 $ 13.0 X - DefinitionValue as of the balance sheet date of the liability for unredeemed gift cards. + ReferencesNo definition available. + Details Name: play_ContractWithCustomerLiabilityForUnredeemedGiftCards Namespace Prefix: play_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEntertainment Contract With Customer, Liability, Current + ReferencesNo definition available. + Details Name: play_EntertainmentContractWithCustomerLiabilityCurrent Namespace Prefix: play_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for real and property taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccrualForTaxesOtherThanIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for contractual rent under lease arrangements. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccruedRentCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for utilities, such as electrical power, heating oil, natural gas, and water. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedUtilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amounts due as of the balance sheet date of the sum of amounts receivable other than from customers. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NontradeReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_SalesAndExciseTaxPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of accrued known and estimated losses incurred as of the balance sheet date for which no insurance coverage exists, and for which a claim has been made or is probable of being asserted, typically arising from workmen's compensation-type of incidents and personal injury to nonemployees from accidents on the entity's property that are expected to be paid within one year (or the normal operating cycle, if longer). + ReferencesNo definition available. + Details Name: us-gaap_SelfInsuranceReserveCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Additional Information (Detail) $ in Millions 1 Months Ended 6 Months Ended Jul. 31, 2024 USD ($) store Aug. 06, 2024 USD ($) option proprerty lease Jul. 30, 2023 USD ($) Operating Leased Assets [Line Items] Â Â Â Number of options to renew | option Â 1 Â Number of leases not yet commenced | lease Â 5 Â Stores sold | store 2 Â Â Price of stores sold $ 44.8 Â Â Proceeds from sale-leaseback transaction 44.3 $ 44.8 $ 0.0 Monthly rent expense $ 3.6 Â Â Number of stores with financing liabilities | proprerty Â 6 Â Current outstanding liability Â $ 0.3 Â Long term outstanding liability recorded in other liabilities Â 127.5 Â Operating Lease, Lease Not yet Commenced Â Â Â Operating Leased Assets [Line Items] Â Â Â Future minimum rent operating leases not yet commenced Â $ 69.2 Â Minimum Â Â Â Operating Leased Assets [Line Items] Â Â Â Term of contract Â 10 years Â Maximum Â Â Â Operating Leased Assets [Line Items] Â Â Â Term of contract Â 20 years Â X - DefinitionDisposal Group, Including Discontinued Operations, Number Of Stores Sold + ReferencesNo definition available. + Details Name: play_DisposalGroupIncludingDiscontinuedOperationsNumberOfStoresSold Namespace Prefix: play_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLessee, Operating Lease, Number Of Leases Not Yet Commenced + ReferencesNo definition available. + Details Name: play_LesseeOperatingLeaseNumberOfLeasesNotYetCommenced Namespace Prefix: play_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLessee, Operating Lease, Number Of Options To Renew + ReferencesNo definition available. + Details Name: play_LesseeOperatingLeaseNumberOfOptionsToRenew Namespace Prefix: play_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionProceeds From Failed Sale-Leaseback + ReferencesNo definition available. + Details Name: play_ProceedsFromSaleLeasebackTransactionFinancingActivities Namespace Prefix: play_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSale Leaseback Transaction, Financial Liability, Current + ReferencesNo definition available. + Details Name: play_SaleLeasebackTransactionFinancialLiabilityCurrent Namespace Prefix: play_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSale Leaseback Transaction, Financial Liability, Noncurrent + ReferencesNo definition available. + Details Name: play_SaleLeasebackTransactionFinancialLiabilityNoncurrent Namespace Prefix: play_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSale

Leaseback Transaction, Financial Liability, Number Of Stores + ReferencesNo definition available. + Details Name: play_SaleLeasebackTransactionFinancialLiabilityNumberOfStores Namespace Prefix: play_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionSale Leaseback Transaction, Monthly Rent Expense + ReferencesNo definition available. + Details Name: play_SaleLeasebackTransactionMonthlyRentExpense Namespace Prefix: play_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of consideration received or receivable for the disposal of assets and liabilities, including discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_OperatingLeasedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrecorded obligation to transfer funds in future for fixed or minimum amount or quantity of product and service at fixed or minimum price. Includes, but is not limited to, lease not yet commenced and take-or-pay and throughput contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceSheetAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationByCategoryOfItemPurchasedAxis=us-gaap_OperatingLeaseLeaseNotYetCommencedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Summary of Components of Lease Expense (Detail) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Aug. 06, 2024 Jul. 30, 2023 Aug. 06, 2024 Jul. 30, 2023 Leases [Abstract] Â Â Â Â Operating lease cost $ 50.7 $ 49.2 $ 101.0 $ 97.2 Variable lease cost 11.9 8.9 22.8 19.6 Short-term lease cost 1.0 0.9 1.3 1.6 Total $ 63.6 $ 59.0 $ 125.1 $ 118.4 X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt - Long-Term Debt (Detail) - USD ($) $ in Millions Aug. 06, 2024 Feb. 04, 2024 Debt Instrument [Line Items] Â Â Long-term debt $ 1,341.3 $ 1,337.8 Less current installments of long-term debt (9.0) (9.0) Less issue discounts and debt issuance costs (39.9) (44.8) Long-term debt, net 1,292.4 1,284.0 Credit facilityâ€”revolver Â Â Debt Instrument [Line Items] Â Â Credit facility 8.0 0.0 Credit facilityâ€”term loan Â Â Debt Instrument [Line Items] Â Â Credit facility 893.3 897.8 Senior secured notes Â Â Debt Instrument [Line Items] Â Â Long-term debt $ 440.0 $ 440.0 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix:

us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=play_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt - Additional Information (Detail) $ in Millions 12 Months Ended Jun. 29, 2022 USD ($) Jan. 30, 2022 USD ($) Aug. 06, 2024 USD ($) Jul. 30, 2023 Jan. 31, 2021 USD ($) Debt Instrument [Line Items] Â Â Â Â Â Weighted average interest rate on outstanding borrowings Â Â 9.60% 10.30% Â Credit Facility | Increase of Revolving Credit Facility Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Amount to increase revolving credit facility Â Â $ 400.0 Â Â EBITDA multiplier to increase revolving credit facility Â Â 0.75 Â Â Credit facilityâ€”revolver Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Line of credit facility, maximum amount outstanding during period $ 35.0 Â Â Â Â Borrowing available Â Â $ 481.0 Â Â Letter of credit facility outstanding Â Â $ 11.0 Â Â Credit facilityâ€”revolver | Secured Overnight Financing Rate (SOFR) Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Debt Instrument, additional credit spread adjustment 3.25% Â Â Â Â Â Credit facilityâ€”revolver | Secured Overnight Financing Rate (SOFR) | Minimum Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Debt Instrument, additional credit spread adjustment 2.50% Â Â Â Â Â Credit facilityâ€”revolver | Secured Overnight Financing Rate (SOFR) | Maximum Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Debt Instrument, additional credit spread adjustment 3.00% Â Â Â Â Â Credit facilityâ€”revolver | ABR Loans Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Debt Instrument, additional credit spread adjustment 2.25% Â Â Â Â Â Credit facilityâ€”revolver | ABR Loans | Minimum Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Debt Instrument, additional credit spread adjustment 1.50% Â Â Â Â Â Credit facilityâ€”revolver | ABR Loans | Maximum Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Debt Instrument, additional credit spread adjustment 2.00% Â Â Â Â Â Credit facilityâ€”revolver | Initial Rate | Minimum Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Line of credit facility, unused capacity, commitment fee percentage 0.30% Â Â Â Â Â Credit facilityâ€”revolver | Initial Rate | Maximum Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Line of credit facility, unused capacity, commitment fee percentage 0.50% Â Â Â Â Â Senior Notes | Senior secured notes Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Weighted average interest rate on outstanding borrowings Â Â Â Â 7.625% Senior secured credit facility Â Â Â Â $ 550.0 Outstanding principal amount of notes Â $ 110.0 Â Â Springing Maturity Date | Credit facilityâ€”revolver Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Long term debt, gross $ 100.0 Â Â Â Â Date of outstanding debt prior to maturity date 91 days Â Â Â Â Term loan | 2023 Term B Loan Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Additional step down 0.0025 Â Â Â Â X - DefinitionAmount to increase revolving credit facility. + ReferencesNo definition available. + Details Name: play_AmountToIncreaseRevolvingCreditFacility1 Namespace Prefix: play_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDate of outstanding debt prior to maturity date. + ReferencesNo definition available. + Details Name: play_DateOfOutstandingDebtPriorToMaturityDate Namespace Prefix: play_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Percentage, Step Down Adjustment + ReferencesNo definition available. + Details Name: play_DebtInstrumentPercentageStepDownAdjustment Namespace Prefix: play_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionEBITDA multiplier to increase revolving credit facility. + ReferencesNo definition available. + Details Name: play_EBITDAMultiplierToIncreaseRevolvingCreditFacility2 Namespace Prefix: play_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow for the extinguishment of long-term borrowing, with the highest claim on the assets of the entity in case of bankruptcy or liquidation, before its maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_EarlyRepaymentOfSeniorDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum amount borrowed under the credit facility at any time during the period. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityMaximumAmountOutstandingDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=play_CreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: play_EventAxis=play_IncreaseOfRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=play_AlternativeBaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=play_InitialRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=play_SpringingMaturityDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=play_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=play_A2023TermBLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt - Interest Expense (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Aug. 06, 2024 Jul. 30, 2023 Aug. 06, 2024 Jul. 30, 2023 Debt Disclosure [Abstract] Â Â Â Â Interest expense on debt Â Â $ 59.8 $ 60.7 Interest associated with swap agreements Â Â 0.0 (0.2) Amortization of issue discount and issuance cost Â Â 5.6 6.0 Interest expense on sale-leasebacks Â Â 2.9 0.0 Interest income Â Â (0.3) (1.7) Capitalized interest Â Â (1.0) (1.2) Total interest expense, net $ 33.9 $ 32.9 $ 67.0 $ 63.6 X - DefinitionInterest Expense, Derivative Instruments + ReferencesNo definition available. + Details Name: play_InterestExpenseDerivativeInstruments Namespace Prefix: play_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest Expense, Sale Leaseback Transaction + ReferencesNo definition available. + Details Name: play_InterestExpenseSaleLeasebackTransaction Namespace Prefix: play_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest and fee income from loans classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestAndFeeIncomeOtherLoans Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest costs capitalized disclosed as an adjusting item to interest costs incurred. + ReferencesNo definition available. + Details Name: us-gaap_InterestCostsCapitalizedAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F + Details Name: us-gaap_InterestExpenseDebtExcludingAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity and Share-Based Compensation - Additional Information (Detail) $ / shares in Units, shares in Thousands, $ in Millions 6 Months Ended Aug. 06, 2024 USD ($) $ / shares shares Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Stock repurchase program, authorized amount $ 500.0 Treasury shares acquired not including shares paid for tax withholding for share based compensation (in shares) | shares 1,230 Weighted average price of shares acquired (in dollars per share) | $ / shares $ 48.79 Share repurchase program, amount $ 140.0 Minimum Â Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Vesting period 1 year Maximum Â Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Vesting period 5 years X - DefinitionTreasury Stock, Shares Acquired, Net Of Shares Paid For Tax Withholding For Share Based Compensation + ReferencesNo definition available. + Details Name: play_TreasuryStockSharesAcquiredNetOfSharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: play_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity and Share-Based Compensation - Schedule of Compensation Cost for Share-based Payment Arrangements, Allocation of Share-based Compensation Costs by Plan (Detail) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Aug. 06, 2024 Jul. 30, 2023 Aug. 06, 2024 Jul. 30, 2023 Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Share-based compensation Â Â $ 6.3 $ 11.9 General and administrative expenses Â Â Â Â Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Share-based compensation $ 2.3 $ 5.2 $ 6.3 $ 11.9 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity and Share-Based Compensation - Schedule of Transactions Related to Stock Option Awards (Detail) - 2014 Stock Incentive Plan $ in Millions 6 Months Ended Aug. 06, 2024 USD ($) shares Number of Options Â Options outstanding, beginning (in shares) 2,330,000 Granted (in shares) 390,000 Exercised (in shares) (160,000) Performance adjusted units (in shares) (60,000.00) RSU vested (in shares) (70,000.00) Forfeited (in shares) (160,000) Options outstanding, ending (in shares) 2,270,000 Remaining unrecognized compensation expense | $ $ 31.6 Options Â Number of Options Â Options outstanding, beginning (in shares) 820,000 Granted (in shares) 80,000.00 Exercised (in shares) (160,000) Forfeited (in shares) (30,000.00) Options outstanding, ending (in shares) 710,000 Remaining unrecognized compensation expense | $ $ 3.6 Restricted Stock Units Â Number of Options Â Options outstanding, beginning (in shares) 1,510,000 Granted (in shares) 310,000 Performance adjusted units (in shares) (60,000.00) RSU vested (in shares) (70,000.00) Forfeited (in shares) (130,000) Options outstanding, ending (in shares) 1,560,000 Remaining unrecognized compensation expense | $ $ 28.0 X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe net total number of shares (or other type of equity) under an equity-based award plan, other than a stock option plan, that were granted, vested and forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNet number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=play_TwoThousandFourteenStockIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Detail) 6 Months Ended Aug. 06, 2024 Jul. 30, 2023 Income Tax Disclosure [Abstract] Â Â Effective tax rate 20.70% 22.40% X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration EXCEL 46 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ((."ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "#@BI9$]C&QN\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9? B>R$Z[04WJR\9.&PQ6V.C-V&IK&B?&UDCZ]G.R-J5L#["CI=^? M/H%J$Z3I(K[%+F DA^EN\$V;I EK=B *$B"9 WJ=RIQH@C9' MO4>H.\ CZ2M)@TCL @SD:G:&FDB:NKB&6_-C]?L9E@U@ VZ+&E!*(4P-0X M,9R&IH8K8(011I]^"FAGXE3]$SMU@)V30W)SJN_[LE],N;R#@,_7E_=IW<*U MB71K,/]*3M(IX)I=)G\L'I\VSTQ5O%H6?%4(OJFX%"MYO]R.KC=^5V'?6;=S M_]CX(JAJ^'47ZAM02P,$% @ @X(J69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9< I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0? *]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+ ([W1]072N0/]<_Z3(T M!Z..60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+, Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J[A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO#7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?

-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" "#@BI9!5>(6?<% #)'P &
'AL+W=O5[N4V[0>3&(@NB3/'@?:_MW^, "5%$%QU&&.T^W$/$Q:PT'Q;**& YGK*$S$1)$L MCV.N7JY%)-=7+=K:/7@,%TMM'G2&@Y0OQ%3HW]*)@KM.J1*$L4BR4"9$B?E5 M:T3?
C5W7!!1O_!Z*=;9W30S*3,JOYN8^N&HYID0BKXVAP^5F(LHL@H03G^ MW8JVRM\T@?O7._6[AY@9CP38QG]$09Z>=7JMT@@YCR/]*-<_R*V0)[1\V64 M%?_)>O/NQ46+^'FF9;P-
AA+$8;+YY,_;BM@+<+LU 6P;P%X%T+I?<+J:H8*C?'%. MG.X980Z[L)1GC(=/15H7_DUQW+*2W$+/12OI[$LTPK:W3^V&MHH7-@53&=\ MEZ7<%UQO>=Q+[!O:BA+W U(
M3IWV9QL2&M40R2N1O..0/N=<::&B%_(H4JFT#0^7TBJW5UYJ$!#T%X)VCNR:2H.$TDQ#]0G$M>:\RBS M9A(-:PC8+P'[:*%N$QWJ%W(71H)\S..94#8P7,-Q:-OUNEUK]M#0AG"7)=SE
M,7"/8A&:<132^)''UD:*Z]SPE2!O>9R^)]<]CT&.0G_@SN0\@->$\] MNI)$?D'2]-G/[C'F>E1<-;LK+ M*EYV#.\H"$].]M=D =XCWQ*['G%)2ECE$S/"1COPHJ3Q\ *CJHT!:]\$D6=
M"0[^M)96<%QRFH?0,3S'L>*>PBC1RBE1W.N\QAV;.^C#3W*=6%%QN;%,4UC/ M6$%/89]HY9\H[GI>@Y:CU43)59CX]A:-:S[]:04]A9&BE9.BN %Z#3J1F>81 M^2M,ZP=D7+'G.?
322GH*)T4K*T5Q_U.TU1&L_.O!< %&K0X#CVJ*51DHBKN? M!^E#OB9+F6 .ZH"(Z_7:EUZ_;^4[A86BE8>BN/EY"C5X0SDGE/TX^XE,A9\K MR*05$E<:RSB&&7BJI?^5_."
<.Y2D7)$5C^PK'%RN(3BK;!/#C0U8_B!,%F3Z M$L^D;8R\/B P>1A]L6Xeq,(;LC*Q+ M;SRP*6'EAMA1;FB<*V76;IL%6Y%*F$5RZW;3 <4OUDVJ,1[5E+,R/^PH\W-O
M%B&;W4FS"N<['LGKEC'>0K7PRK7PXYR/6:1"LL5, (+J:P#T &=!ZZ@M8]\ M7X 0R 0;22OQ*>P/J^P/.\K^3&,>16;-"5]G]G:+Z]3N.>!Q3?DJU\..EAE>EAN&?9)7()-AO%:
[AWA,O7FSJDT^Y!BN;F#G42OR=;,VV'C9J7J%F3I)60_?2=2CK]P:= ME8VQ,D#LJ%VD,8RH"IS>?1*(9_*KL*<1EW(4X^*T]E.]?KFD/L#-_-E1B(Q MAU#GO
<#GMJ<&V]NM$R+H]>9U%K&Q>52\$ H\P)\/Y=2[V[,#*Q]+ M P04 " "#@BI9"[*L\P& "6' & 'AL+W=O\RQL03RUK526 M YQ??]878CN2%7!:'H@ONZMO5])^N_+QHY
BB7G"CUE:5Z<3)9*K0YGLR): M\HP54['B.;RY%S)C"F[EPZQ82<[B6BE+9\1Q%G&DGRR.*Z?73/#DY<&WY&&IJ@>SQ?&*/? ;KKZOKB79&(M'$E^?S(YQ8=GU*L4:HF_$_Y8]*Y1Y!GS<]X
MFE:6 ,?/UNAD,V:EV+]^L?ZQ=AZ3<()B?L_*5'T3CY]X MZU -,!)I4?]'CZVL,T%162B1M6IQ=?;VYNOQ\?GI[M<8X^G%Z>?CV[0#>?+BYN;] !^GYSCM[MO4=[*,G1ER1-(?+%\4S!P)7Z+&H' M^=
,0D8&.2T?ILCQ]Q%QB&M0/[.K?^1WH.Z:U&?@[L9GLO&9U/;HF,^EE#Q7 MZ+0HN'H.3?XT!ERS@6IK'18K%O&3">R=@LLUGRS>OL&^=\#9B$3+@15Z,<4(1M0KEL2(/'T':+,S@
M&@M>;USB;4'S-&@X'(/F;Z#Y.T(6B8PCQ9YX ?DTXC"Q=RDW(?2UX=WI? NB M+D-(3V@ ,=A #*P03Z-(E+#4=L +].AX&CY=B. Q?.$&7VC%=RL42R')-MF MU=G !##4QI[[4V?
>_]M"JVM@6(R>&>Y\ W>^8S$">4OU7&_G:B>OL@KWNQS(M7MRC/;Q/73(-Z]=P0V " >H%BZ(R*U.F> P$!SDF2EA#H47U&I(ST$R3<-H4 M79N K"M+8/;F39MJ]V$NBQ6ON3=]?
F^*UESWW26>MET-8I22:6*.$78Z/G.L M4;]"&(%[^-0*.= [DA6/5WZ6<-/,\3Z"D!E9S#& J):N3'*$CF5!W"-C M; 5_5NM:6!=E:Z8^OY\-6J)^8 !%\'7%B*UH1@\VRG:AWB@VA=?2&[?
QVI99:_)C)8%J#,:#2G5LK9)+O#< MJ3L"L",_[+^JA+M,V%V2)@H*!V,=AZTD^JN%W)^R-G2ZHU-LY],7IY.\@.E) MJ^Q?9_!4Y \'BLL,EM6=.;$%VE+2ILHF,@<3<2NV$^RF %BQYS'VQSI7AJZ=
M70TJ& JJL>S6\2NV$RS E27LR;1;5$;$.G51)YB&VRCG^O9U1C^2CMZ(G=X& M99\EK$2GJ'Z5WC8FCEZ[C@#L*(S8*6Q85.T()=&)S'5TQC")46]LPDFO#[33
MV89NDUY4C3AUR@H]K2PP2U[8IF5TQU#L,>X-CF.J.<%XZ1 M'>G(CKR&[+JDM NO3F$XH'IP#6*P!D9*+M)1';%3W>4@>8Z6AL30PY$YZ3%9 M"U-O!S$)1_B.=*Q'[-W>F7&$DJ(HJ\<^
MG6*O?8J8&FWS?&@9_4K V.\=(5$JJ#;R&%;;(:+S*75>8=1UIB08-6JEVM;M#:!CKCO;)KK[ZA0;:<'MU0+L8'Z%**GEP$^QEK6,HAY\V LM+0K!NB.8D "8Y7R^26R
MT".'7KU"'"15\\U*^MV#"*/K>M%P@!TGT(C0)#AW1ZF%=N4%M9<7I[V#%U&3 M(E09D"Z6U5>0-1"Y*,S'L$1;*P?:*:Q>:QPX8P=BM'=:;*\UOG'%X%&,.),Y M;'DS/KUR\$-':_X,8MY\/M:U!TI@'8
MDE.*"6R^G+)&8"0!.#]O1#JY:;Z-+7Y%+GX#U!+ P04 M" "#@BI9#/@X/T8# !<"@ & 'AL+W=O23 !U%HK15)W4;&ONXF'9APH%8=>+,=F#=K]]Q MDF90 FVG<0%QJ9&5:)V?
V;:*$TBIZH@<,GRM M%#*E&H=R9:M< EV422FW/<<)[92RS(J&YVIC(:BT)QE),5$%6E*Y=TY<+$9 M6:YU?^,36R7:W+"C84Y7, /]9]*'-F-RH*ED"DF,B)A.;+&[MG$=4Q"&?&5 MP49M71-
C92[$K1F\6XPLQQ !AU@;"8H_:Y@ YT8).7[6HE8SITGCR<7GV?D9$HE9#H! MS6+*3\D;\F5V04Y>GI*7A&7D/>,5Y-Z!R8=%ZL.<<<+7 MQ'.\H"5]C---6!K:B*6Y(IE-(L9Y60J M%"M;[?
MXKK3$AOO19K72#MJUS2H\4SF-863A,E,@UV!%KUZXH?.VS?A_$MLI M@]^4P3^F'HWCN$@+CK58X$+ "; *QG^,2HI+)/,/4Z5T'P)/(CGN;TC1; ML&SUF(>'I< \-NJQQ\8.%[OL(%^8Z!_U,
4]SB0$DO]KQW4WR/KMC?0$P)W M+ P:"X- LO"T%AKL43WD/A:Q ^PZ?[=(YRCR.:Q8EIG^F%..FP,0C2@:^GV6;S_'[; FB+]+]#ENK;6UN_.7>]IQ)A%>&PQ%2GTT,-61UEJH$6 M>7D:F N-
9XOR,L'C'T@3@,^70NC[@3E@- ?*Z]02P,$% @ @X(J6;G0 M6>AH!P "0 !@ !X;"]W;W)KXU-\W+-&G[V0$!GAJ;LP5)^^M/?@';VK5([LB' M@,VS*SVK7>F1[/.G-
/N1KS@7Y'D=)_G%8"7$YFPXS&>\NFYRG6Q%'"; +2+Y=K\LYR6/ MTZ>+ 1WL;WR)EBM1W!A.SC?ADM]S\75SE\FKX<'+/%KS)(_ 2A&1\<3'X0,\" MJS0H$=\B_I2WOI."RF.:_B@NKN87
[/H$8_Y3!0N0OFQXU,>QX4GV8]_:J>#_M0YN%8?O[WOO'DKPD\QCF?)K&WZ.Y6%T,1@,RYXMP$XLOZ=,G7A-R"G^S-,[+ M_^2IQIH#,MOF(EW7QK('ZRBI/L/G.A M ^D'-V"U 5,-
[!X#JS:P7MJ"71O8 M+VW!J0U*ZL.*>QDX/Q3AY#Q+GTA6H*6WXDL9_=):QBM*BD2Y%YG\-9)V8C*] MO;F__7SE?W@(?'+_(#^N@YN'>W+[D4QOK^^!)^"F_NK;P&YNI'7 7E/OM[[
MY.V;/TB^"C.>DR@A#ZMTFX?)/']'WA37UU$W-9]8;U M],8BUVDB5CD)DCF?(_:^WM[5V]E9 [A8?OP7#*MPP_;I4%,]QUA)K.1_DSU MYG]O8X-89FEN873^7^O!?VZ]$PSKD"N@^>
>0BC"6L\..)UN.CFYE[Y;V MQ12UFSB.9]#SX:X=,P1E,Q7E0Q2EMF.P+BS 8-;8L ^P#E7[0-5^ =59F@N2 M+L@F2^?;F4 I5WZ\5OLC:HP4Q@C(,\QQ^T]A#RVH.U9C%* HV7H/=^? W=%R
MO]WP+!11LB2;\&>6QC1M4T>><(7$1X#!W;#HN1Q3Z$-/3&/J>$, M$)1,,Q>G[1YHNWK:8L7E"BK2C)/T$ +^+)?D',]V%QFC=C] W-,2_TN.;!96HQS.Y1H3Y:)@O^-:]A[LB]E*O8H\ F)J
M8O@0Y%)#*8@ 5E]S$<'YB,MFB@!Q(P,=XS/D!V^U&R4COF",:TI[5[6M9\.;3D+J85=PSK,724' M?,37V(.K& :S3:./;0 M+QV/6LUWF;.&.=,ROTH$E_I4[,OX'4FX0.DS9%)5IY\IAF(JRJ]1;
<:N.HIMUPH9O+H$*R$980Q1Q8S! EQ34H9Q71,B&S9;Q9/:32&V6Y'$E49:AW&Z_C67I_X%&PSM>YU!7F7# (>@]0 5' M7'5#T4@TJM=H]:I=BG,YZE*PK8IC*BE.CY&'F@F0A^(+(0]!&'F]JR[Y1J-
1 MO4C;,T/;M#7)/P9[82SY*]2XG?SJ;@3Q)%/?T2SV 6(R=OOT0?A0Q3/2E 4&!] M]A$0,TQ%M@8HBO84)FO4)=.K2S^*MT+.SJ]@SA!.:A5-411@#D$4N H0E(Q/ M7PTV.I-
9VAK\7AZ]2^KA3FXMEGQ_#KS-Y3T9C4,4R"R,9]MJH2MNF- &<$9EDJS,=@E#+ &8$Y(ZN/*;7\<>?F-0.VK+) M\AQUES'%8*ZI'HS["QS*3ALPV".U7?:Q!JMSO1:?5H_+^'M3$190[4,3U.F
M&,I1]:R/H-Q>X5GSAR:>V7?DQ!JUSO1J_6..SNMG)?7:J!UYK;-7%^$IO?DG M]1:!%_N+HH'#2S^3?P%0 M2P,$% @ @X(J61C-*8$]#0 5(T !@ !X;"]W;W)KC; M=+4=7)[O_^Y-<7F>
[ZKU:IN]*9QRM]FDQ>=?LG5>^=S'P!E_^XNWJ9EdUT>S&Z M/+]-;[*KK'I_^Z:H?QL]4!:K3;8M5_G6*;+KB\$+[[E(_&:#?8M_KK*[\N!G MISF4#WG^L?GEY>)BX#9[E*VS>=4@TOJ/3]DT6Z\;4KT??
[;0P4/,9L/#G[_0 M^?[@ZX/YD);9-%_:[6HEA>#\]^S=H#BAK>/%^7^_\[=VU; M=^#,=V65;]J-ZSW8K+,W?Z9_M1_$P09><&0#0]W [[M!T&X0=#>(CVP0MAN$ MG0W\8QA&B=H.HLT&0'-
D@;C>(N[LT/K)!TFZ0[)-U_^GN4S-+J_3RO,COG*)I M7=.:'_;YW6]=9V2U;4KQJBKJ?UW5VU67T]=_7+W^_>7LQ3LVU7^\8G^\ MNW)>_JWU]. ___KZ]QE[>_7#=V/?
2WYVV#_>OWSW;^?,>7\U[M,O]_OD']FG=WF5 MKHG-IN;-IOEF4Q?W597//Q);S\Q;OTE7B[.76V>:WJ[H\.$S7M&1YA_I+=K+8-K!X,UNEVGCD_UGF_ MKXAGSO?.$$7M&2YN_K+=&+8

(8UD'$+Y&;\ MK,/K>I[1*1/X^%X\HR_HW5@1]'?T;.!T1_74Q\<:O_GKAB3B\EN%]P/YWXA MR=_7RQ>AD^.89@),UP,ESWI_)_'^QH^\2]'!.FJ!7I'F.*NL# MV1F%4M*T5KI09N[)H@55@ 4ZF&R-4;"(II^>Z,;%PKI .3Q)UR=A"EH*)TM; MPV4,GVK4V-%,Y$JKL"(H@A,!SM.^/J,O)=+3C"BL%BH7&K!*<2])&164T 3O ME2-DUH$6=#*'*2B+ MPL[!QE ;R JH%/Z97-=@*W[0RQ>GX_'PS2?DJLE()RSY ,U#*'1Z,TZ?8:PV\[6#L:96=TBK_Q.#NET5EV M0G<[2Q;W&8V/LQ$_1Z?9Y G$A5A5L5Q- MT4-$(Z8V%9;9[_D4455=/39A3LWJ4#.AUGJQ+%5>1E=-<\>6YAI*%*W(Z#I2 M8SN/_6CP%N01AD4 ?%-S@UJD'<7<29GV7*H [S'01VC@.!."$4]SV-CIZQOQ< MJU #*"D3=$FZJ![IQY@NB?@CN<0]:NC%LPXJW>5# [*\2% :&>'+([">QD2 M8Y-KC>JW'NR.MIL*';D>CVO/E'Z2XMA%3:'T=]4Y#\($F"\B%<83Q],XNC3 M+,?6CS@1CB ON.X AAL<:*CS--/@GI^:Z/>JU0-82#WZ]2@T=". KV8T==X M"F#*;QQM@T"DL%E:#DLAP'1/33*Y0C MI!V>^&E@WF^YT)X=9W*S'PM)&0\5]$)LN<28>-&G/"H-\WMH,L*8$9GL0A' MA9YJ-192%G&Q1+/N6,J5.THI;UFS M5%K'9EMO07RM:4^:1WW:%CLE,D-+(!0!*E5\'T5O1-MUD]<-:>7>3FCN)WK5 MIP.66M0),B+EP7\J:INJM85GDZZ/,[":3?C\>OL^+%3&^]>&_/ I9[9KAOXH(,=5$E<)_AKSU/L MY/1)M)Y=?U!>I^^HS?+T-?HI1MQ$%Q=5R!E,<^<>)]/[M(-A% *J:VH!OM/BS M!^EXP5X/[,H73/@#=:?V5?_ %!+ P04 " "#@BI9(PL) N%@ M&0 'AL+W=O?" RTEV-,N^KUY.)2S)52!>92I5XLS*VD!ZW=CUQE54R M9:$BG\SB^&122%V.KB_YV2=[?6EJG^M22;+"U44A[?969Y69S-9J.V@>?]3KS M]&!R?5G)M;I7_O?JD\7=I-LEU84JG3:EL&IU-;J9OKY=T'I>\&^M-JYW+C6*"9#*5>)I!XF_!_5&Y3EM!!A_-GN..I4DV+]N=W_'ML.6I73J MC7UI34;86DU=J,+-I6E 4Z7%)1[;_%6 M0\Y?WZFEOYQX[$3WDZ21N@U2LR>D3L1'4_K,B;=EJM*A_ 0(.ABS%L;M[-D- M;^IU).*3L9C%L\4S^\T[L^:\W_P9L\2==DEN7&V5^,_-TGD+"OQWG[%AK\7^ MO2@M7KM*)NIJ!-X[91_4Z/KE3].3^.(9I(L.Z>*YW9\,P+-2^S&QT1],N7[E ME2W 3=PF!OGCO!-F)7RFQ,KDR$-=KE\+^!S\$HW3Q3NUM#7R4BR:!V^L2K47
M*YGH7/OMRY_.9M/9A54/)G]05AR(LRC&;_/\B>6,)#>R%&?G\VB.W]/H3-RK M4AN4!I4@.*8!0-@R_7XR7>; E<1Y6:, +*;C^6**7?_IWT^*.>0 M)=:JT@M=8EV>HV($<_.A)P[/H_BH^64Y[5RM1 J2F)I$H".LI!>R3!2<1YX[MG)]'YY!<+**SHT?^'8L2A?, @&;GLV@1KLX6L."7NE1B=LZ^G+7.>=*Q"0*\"R^>&09/YU>'$5LXM- $VA5WRN-W%PJ M]!;%[$0 /8P?JM>!N7(-7ZP93X\1E85C= 6RR(+"V/+\-#J9';]HO1H(=I@J MEUB]A(8E=:,C($B42ITXF,;$NA)9YK>O#&Q-Y=;1YA#V1OQJ'E2Q!.FG[('C M2-R(RECN*XW"G:F=C=!*PD&).)@?0X5&K!^DSN4RIV2T+-L1CEBK/.+"! X^ M@RZ^&Z;K6&P4F)/^N'[@'CP]F$ZAER->BKJL';'+%(7VS*NES%O5!XLS6EJC MIMLG; IA?GQ\)C*G "Y1S[9O?*!2D5P5U)'&3_@$O M <+;V_=?[FY =4=-&H%-@895/$(_%E5>(RHI'B*>'9,"!H<5N6: M'152I,)MPD',%:HAYA=A)>0)Z@1AU26L4(X*\"UA;4Z^,3M=R884I_O?LLX(6(\V,B4,DDVQ<'"2=@>GCL@*,0#XI^LS !I\BPW=8$ C2:1Y3C M%>@BR[(N=C1Y)$@P&I'94"08]KGC^0=:Q5;MC.K10%))2&CAVNJ4Q\%4H 90 M$_ #^"!0387 &%54EQ;XF@>5,6D,[BM\Y"EJHR9'LCZF4$IW5(F ML/2QH_NE:H?O<49L3)U3R1Y$HNQG;,Q11=Y7KU+PF5J&Y(0+)?!V.KG]%_DS MPXP.)>R\C\:DVRY!"-T])\XGKM%)IA%)T&F3Z21#TNF.);N&R)[[B 8P)>V4ZV*+58$A81=NYVHH%OKH&%'/:1:#1*[Q'%#PUF M$<4.8NZ;&M14O+9$PO-(/_12G[6);U7.@X0&ITI2WH>S@:&M2WOE%.6R4_I_ M6(! X,ATR\'6_UB&N4HE>:2 CV:+BH8G** F'XI8DEH)!KJG+2NJT*RV\4XAH M)TM#8812@@.=YC,]]]A2#F;X7L/^#96-GW7#M"/R,#B[=Q>?2=*,B0+E@\WV M&06:\$HZ%S2FY1IE4@8.TB0(17(9:A9<%FIJKTH1&Y>@90G&C^'>;ZHIC8:6 M/1!81X+]P+-% 0. -^,3XE0G/%,VR9>TT:5'\KU,H7!)W3XT; M,G?=5.(&C *2MH+QD>"[+M"5?FQU8;+I=WB^;HBE"']3&!KR8MZS"&\DOJHF M<,;E7V'#:4"7F@1[%N^S<\,<;HF!CDEJM5&*# ML,DU4?:[X^ENK!4;(#B/3EXP7&3>_$4WX6-&+7&R"%YX+,X6VJ7X$S:K$V%3M4J@U/!Q56T"8%;1) MZ8BCT"I@^FOQ)6"\!\:OC/'M/HP#?#]ZE_*3W'(@CL]Q0#\0)QC9=\O 1)-H MKLT<9K>153^&[<>$0W3T(W%3T!GK+]F>LX8G=G;7X*PNCJ,3<8**MP^6D[EZ ME=/YA%HXFN'T"'/3>:>RDT'>H@03A#E._=/H]$B\D142/==_]?V*5S$O -+P MO6*_R^_Y2^^_QLW;:INMHB"R5$IDT/A[H#NR-A)!QM\C M9S:[C,#GZXG]MQ0[8MEKICMO/YM*FWV*E,5U;JW\MX??ZW"45+[1HG>;X(\J1&NP MQ44*-:$ASKA8E \2<&N D]V=;ULCR+*PTJY2=]Z)<0=RI2'>Y (7T3 O1[K; M@:[X =V5>@>"AM6OKJ+]>WP.:;.^8M)W6YPDO.D/2[6Z6]AB5:Q\%W,\5XD MOHO_$]JZ8[BTGOM ZLO-GB7@H_GSI2P,3M8O.XF-=,V=+FF;H5.8P@-ENYJ_M.K]:O3X1PGH.87V*_=^7[' 0J<^D-++!_?XO])$2KTH*@F97E@[:JB[XDJ@" M8$"75IN6E31: #1,"J;2D/(!1FA[5?H^X-C7"@NU[QEZF!>P*VT?B28.;>$B M[A^,MSKV,$=4314%>([>6+20LAKY@YJ0T'$*=!;)3Q;4=M8_Q>C0-2(4X*E" ME8-!,R72A6)KNC,8G]5PF5 >BL/8?A3. L$_55&BJ>9$,2BL#A/OM2RO(=(^V, MBP,'6EOM,-FBJT6:'97J.]R4* 53([E'OTLS)A.I<1A8BT2C6>PDLL#4M"E0 M94R?&&GE:#"A\6]U8%>[+YG1)C@;!.9_R0,$@U">ZEXSKAX2YJ\M94*5 0PRE/ M1<(3$*8"A'12(WE(1M+L*A/OENJ,/0@&L2+$G.A.6:T#X&J MY4M]D3\;:RC#(0UO3EF28<+-I_/[<#.,Q6_FP^/R3@=\2HP,U8"NEK]<9BH, MWO8B._2D-Q[015X87AVTL@YW5#XV%PYS(9K+J6JR7AEC7 T.QV [6(IEP<]QS?QMUARY3 MZ>G2ZD^J#-7IX&@@2IK)5H=KN_R%.GWVF5]AM8]?L4QG]_.!*%H?;-T1 T&M M3/J7=YT=-@B.GB(8=P3CB#L)BBA?RR#/3IQ="L>GZ8T*4=5(#7#*L%-N@L.N M ETXNPFVN*VL+LGY\2;SZT**R%-*6XJZ6CW @J7XM+6" (OV8XGPP"Q3#PL M.A$72<3X"1$'XITUH?+BC2FIW*8? NX:\[C'?#%^EN%Y.\]$?K CQOEX[QE* MD[4-)I'?Y E^G=9_G$]]< B3/Q_3,;'8>YP%I\ZQ;Y1!IP/DAB>WH,'9]]^- M#O^?G@&XMP:X]QSW_\=)_[.(M"&4]ZTT!?EXV%'3NJ+"82\^5!0)I%F)@'H1 MO/!,XA'AH:I(EP(U101Y)T#46*8!VRE54L^$Q:]U@NI&VQ5A2QE16&.Z9&86 M(D#"@GQ09L[G XK%[C0"92P-N5BS *Y;A>S@5!$P]*RN:(T"*NG!N:[!-:UN M*C&E0K:>6-0*&V5;Q+$P;3TEQU([G4(E PI0"ZTJN2 0DHG&@;"V >\.:,9V M <,EL?%0" ,Y)74TA=2:42M;>A&CR !J)M[##A=6NI+%O58.)K#.0PR@-XVS M"U8XX=C #@YV[F2=3"5%L %B9!LJZ]27Y$*M:A68ZXO]/_R3+QN'1N3-0Q+ MB%_N>G4'K'3K!7'V"N0>BI+HDF\G'NV]?"^\%*-L/$&]TIKE=#:"A23J\((<MRGT4NW>4';YBG=.1:!RPX6;".$JKM71B(75+#VU=RQ6,O"6S!4(7$:UUAXU> MC/:@&WL9'+;A9^)M&UJ8K:1'<9L!;[MIPTX@ @^^ P;L0B:DLY!2^<)1-"1' M'U8>\1)'XA)F8+J2&C:B"1SG'-UHK4[&\-T(UATQ4P8#C@H(+A5+V!&%;!1[MD.Z8B8JP'2%/82ZP3)(L4#@QDTEVM-,3N,#9*TYV,-&TD"9D7:JG7"DV4YTC M<&LA@O ,0$M.)]C%/T7,/L!O!E_:I3^&BY4+G!V?8ECX%IB ^I&B[0;1M+F^[M2_S6ZI68Y'$V>7[S9S*PK8Y6D24:I^+:SC> 'CPB0XRS";[[V1C?@S@>C;)7 M6X:02]C.1Q,\J6(\DRX87#;+?YE%7YGH?1-B,%[?%ZP/,7W?M\$'],3LX=NW M-'4MKE)BKV.49T=CI-[^B#6#$9SD$H+E_B?R8@_K\2;.W*(=VS\F&>C@Y?" M#&4_O+H/1-CM+Z",B<5ULCN5XU3W=WWSTL:6SC2@(-Z*10+YP>+F+J88XXC#+$-M*9';SOD<%"6A/2!XV0>^CZD++8O;W9L"W9I;9CP>F20SU+8D_0^2OM:T"_/8 M+' [O\5S8%U\GL'"-SLT .FT?1S"EKMZ# 4%T;=3#H& 4J>Y?:P/3E>1.YE8 MM68HM A^Q,7A?VU1\RXC"G(!;4V-KO_6Z,!Q>_^FL*4Y;K*=GVAD][W_@@B M)8Y]T;C%UA)+=$:$BM"TP/7&5;$#0,=1!:5(KY (&AM%)J:!DR1B7//R,CC@9.L&/N-1TH+ON%RE*?K2KR] M^+:H>M4>Q$MJFXC6V)-28B 6M"IP_=AFE3UV71YNO&] GI^Q7$/:TU(3YWU MZQJA>)[>1_?'TROS'917<+BF&4A19?8'PJ676YH$%\37TM0&O+WBL,)CEQP? MP/[,VM!/6,#Z^7SV-U!+ P04 " "#@BI9[\;S[IP" #.!0 &0 'AL M+W=O=W/K^;=MH\V1+8U7 MRLZ"DJBY"$.;E5@+.]{-*MXIM*D%=\2L0ML8%+D'U5481$DK(5403KU:WJ6*JGPSH!MZUJ8S0(KW6(M6,:7+6?.^>R%!8O=?53YE3.@O,E&0@.XSM!:'[1$A84D"\):G4E.(V>;4 FV9$$GSI6YE\?- M0O1F5SEPOV&:!MF[RIV92[X-/IUIF>A%.BZ)QDA.QPD;O5;(<,JC-9J5[R2. MI574VVU8'9K5O/?HO_"^T]T*LY+*0H4%0_ERSP(P???H)Z0;[]BE)O:. 'Y;< M<-&X -XOM*;=Q!TPM/#T+U!+ P04 " "#@BI99(:!$Q(, #9(0 &0 M 'AL+W=O MFZL\CI--ME)QC6Y&]^G3 MW:#>;*Q[]$NE@GBJ2N/?#I8AK%Z=G_MLJ2KIAW:E#.X4UE4RX*M;G/N54S+G M155Y/AF+L\KJ3UéV*N\&L9I0U%Y M" YW-=:%ZX<8#6$+\: 71AH)H$ MG&=)S;NH9G) S:7XV9JP].+.Y"K?77\.DUN[)QW=[R9'!=[4BZ$879Z*R6@R M.R)OVOIARO*FA^3MV?! ;N8^..#FO_LV'.7-]LNC9'KE5S)3;P?(%J_<6@VN MO_YJ?#EZ?<3:66OM()CTZ^^USV0I;F6I3"[=/O/^+P'BZZ^N)N/):_%AJ<2M MK5;2,,52>K'40*#)LH2&%DI)X/*!663N)@(Z\3%]&RCU*,HHL"M@K"PE$% MKJ<' R0^U%"R%;((RL4+,M2.+F6E],K4*HMAOC1>;I8IF%+9VH94;IVS2+>3&]^J_A;H"'1-:X41HR+H<=C5AR:*$=MMBH M1:85K:Z9D*6WGQ,W;L7]8L3/<-ME8T=HQ9,W(9HN3+!LO[:XH EPMI1F :4Z M^-WX6=IZ$[P/M?*[T4,J'XR=\,$(OB]:?%\<[Z>$'V,ZY8X(D!M^\B\4 M<]\3LP_K?.G%:W*#D2;3\(3'TPKE![Y9RK429!89-ID#9 M@-5"&:0'Y0GN)!X2G:DLG(:_W!S<\\?QZ^_)8'DVH]&T\(' M4NX9TMK [;KJ6:9-+,9<*6"U9P8X%T(!GH,NIWVOMHAFT M-S8_@X-+%=1>SP[%CW';=J4-"4.H*FG0#=!MML'O7PFY"'=% 2;) #<42KY^ M2C<0=/8FI\FRLXL1\(BC:P@)4KG$@T9ERGM"+O0"<<"8?$EP8EHU:E?6:]KK M*>1X5'N&5"1#7(U3J1?B@))'*-& B)K>7@K!XBKC?VO5HK=.0HW0+O[1U M">\!0>T5(0)[^:TVL7UAC)%86>>,D;UNZ:*!1YT*MK6&,SLRVJ=TE@+,2D&2 MXL8@GTOQG@F7&1!^%./1V;^&1[+[LLWNRZ-I^1%!AO?!';HBG.]+[.,2*'5C M+D800AK%'84[EP=]$QU*R-5A&_W),$VX]:+V!(5*/JK.-O:H]&A:5S'87-QD M4:"K9+^V14E6E.N,#3RO"(NEEG-=D);[=,7ITJV.@<'@U-K MLB7NB&!,L(P"^>&>3"&C";3GAOL_[P82L@M1^F@B-H@$0LT9$Y&>,29SC0T[M43A;X6'0?N<@@#IF I*K6=2(1S6#:U0DB;"!^NV9UT^QF"4PHI%#\L;.*)4U M 8IEWFE25"-94A:AA:>M-IHX&A6*$;*&?)KQMBV53I1#RH&60-><:\QKZAI M'OW"!XMH&TU^1*-BDEP< _Z+%O@OCL+VEDBB90N"W9I*?=B; 7]25%O>?HU@ MT#E5;2>-EY%(@*10=BFQU9J:"\J M6*0$NC&9T"+XD;<@S1.RYJ9$@^6I7!H3?>F"7M#%UC,QVZ]9[>M\E'EL]E24T!9V>F'%IFRE,578M7*Y0U\5^T28LU&,_.>WR6BHB*G2-'_DRWC].9\?@^I5"]6K MXP,""J% 6&H56\BN^'0*M4Z/ZAZ TM9CN/8O08/B& J+G2&:84U1D MA$U723,%RL@)<%Y1KV BF0H.M^8;G!W$;[)EURUW>"@L+N=2W4^@N0*5@=0P M-S]*($I0P+R(7 DM(U=*$HTS\IB=:P84-2%T*:U$>N;<6,1&*$>;A-ID*%% MN]'8LO]C.IU@.1MV*1ZMY%4Z0K-%$S)C1]V:MD*?[$-:5G M&9R=R=HWY0V7T26Y<$:>$H9X)AE?[* H[&GM#B_O]VHXQ;"!SAUAH0Y;-4"8S<;#,?Y>8/F)&)].\>E%^C3%HB,$ M];(EJ)=''>I];*?VD= 7+>Q(A6H.U0"F:@YSVZH!$%5L/])8P64F*$0=X.Q M<8Z]3ZYBC\A [J]ZP]B<+F1%_=_<;F#* ETA4(?B(O$1Z$<.4"[3FH63:W*[MPVR1:F%AT;+0O3E,J:#_4"[*C"/C4!@SNZ13K92K MYJR[T@A.9Q4=SI*BIMQZ(HB@%JCR4+Z+OU?B0VSN'M#<_H\;%EC?Y$HTDIS_T6U0[$FXXFRH0!7:3^:XY.X9%T?>/1/R74$L7: MA=&I$,'YF-OWW6O ?CI8W%C;G8$ESW[7?Q:Z%Y\ICHV1W.+II4^(/VE3* M$AA_,KL"F_0&=CX.J- T+^F%V)I%PH4,N':/W1;-#B0:2FGFO0:1:>,K%#3ES+-<3F>) M;:S^W@!\F?\[,FS6_B77'R"B/^GZ(SW,>-2]?1L=;4;NP"]PJJ^M6_MK0G9MZ[T9"^F4O.W/S]W^YW!Q#I+9K5'S/VW+I^3N9OS3$B] M"8NG\=8SVX8_&H/[A;PK_3UBH$,F@]UB'D<^^@-E)(_,A)N5[8[D#^,#[P[M M::+'R(:2KMSN%MWSE1]1O6)[@0 ;YWB0_[[UMA_H%_Z: 3TI-B"_>VZOM[Q9N MXMOZ[O'XHX>?I5MHF%NJ DV'P0Q<7@U@OFR_!KOC=/=IX[)4_+A5F54&ULI59M;[LV$/XK![7H&B"1]6;%26T#3M*@ M&U#,B+/UP[/M'26B5"D1U)V\N]WI&0UR1PCP !![JF[YYY[(SG>*?U@UH@6 M'FLAS2186[NY' Q,L<::F5!M4-*?E=(ULS35UCI6C15J:Z:)@OW#']5U"X/I>,,J7*#]8S/7-!OT M*"6O41JN)&A<38)9?'F5.WDO\"?G7DV!N?)4JD'_FUG 21(X0""^L0&'VV M>(U"."B\4^'&?0FG>+S\1[]UOM.OBR9P6LE?O#2KB?!*(25ZP1]D[MOF'G MS]#A%4H8_X9=*SM, B@:8U7=*1.#FLOVRQZ[.#Q3&$5O*"2=0N)YMX8\RQMF MV72LU0ZTDR8T-_"N>FTBQZ5+RL)J^LM)STX7;3) K6#!*\E7OPJPH5",M MEQ7,E> %1P.?[]E2H#D9#RP9=NJ#HC-RU1I)WC"2PW]55R%'#65"%$^2DD49(=P4O[**0>+WT+[X"[?\V6QFJJFK\/.=SB98?Q M7"==F@TK?3E"-NL9YL=0Y\NJ#/+1J!+V@TN+2RP:#2W MQ/H49EO&A4O4&77LV8/$3_J('#]. 7""O&-6R9:+QM2RO7JMXP^?2+H58@ M)CMF@)Z5$M3M?MC);5!S51K@LJ0*LUA> B61ZANZ+,(M+G7C2C'K%NYPJ\36 MY:306')+U@LNN'V"CS *(_CT893$R1>X1UV#4$S"Z"(/% M!DN0RE).LRP.8WH/2?TCQ*R<1SQ_D68]1Z4G*/ &@07SDII5[,OPW\)]SLR^72VX(_P _&A:\#7 MD?^M$4^01GZ6DHA%;6D[=W0I-N?#B")#W_0B3.!WLJGA,P\Q!I> &W2I7 1,N%/&.B4&O7:K D>4W[OU-(\C0<^6],MF8'9.(D MHMS%24:<>L#][^>VTU$+E8Z&X= 3GFM.F>'D:Z'H4#'6%^<^GLBTI-#X7&V8 MIBK3Y T3QENH^,I2H#79HJ/OP=GZ;!#[%&LL%.V>_J!9NI/N)#22WE?2_F[M&_TK\:-,#"G^"_63.,I7#%#P7'\;KAH[.NMM2VNXR9:B)T_O,A]U@72. ,4 MG\8:2_BN"6G!NRFI"4G2*BA;H^_3 I]5^7Z>5*87&5!C9^<$_TK>4Z9K '#] MI*ZP+(=I94**XQ'0)6>[V/Y+F-N/TFP_A0K0R>\HUZLI?70SX@ZH]W_O5_G8T:R\%/\7;]J5WIBLN#0A&PO=V]R:W-H965TH M]'$5),%P\$GN#XX/HO6R$7M\0/>YN3>TBT:40E986ZEK,%BN@DUR>Y>QO!?X M3>+1GJR!/=EI_84WOQ:K(&9"J#'WC"#H\X1;5(J!B,9?/68PFF3%T_6 _M;[M3K[LA,6M5K_+PAU6P2*DO1*O=')']]A[\^,\7*MK/"8R>;Q0'DK76ZZI6) M027K[BN>^SB<*R^I'Y#V']GGW1GR+-\())9+HX]@6)K0>.%=]=I$3M: 6?G@;EW;FTC]!V.&L$(X$08.U MP^(6*#4]H G"-[BSK34VY#U\V^P1 IN 2QO' V)BB-M\ GK%N$*DF06SOB; M)F$Z9J+1QO0WS++R&^31,8*LKFE=6="U? M%[##&DOI+$PS,I#>A/%74GM9.LB%*49"R3R\(>;A%.X-6W8OX,0S^9RPA1OZ M/0AJ#8_<$AO^:HJ,Z<469"-)R:.M;UTZ+[#1ENTG<;CP"$/L)8<$*7K]S1P^ MNR$7UV%&O]FY@-!$*W^2M6V-J'.$OM@LS B:?V=4BL%AG>=M0VHOE&Q+G%*2 M3\GCC]X%#EJQ MASDQH:E++'.43WZLL,A5,B6K'#Q>Q7V%?5-,?/UM04W8WP;]*% M\<234 1MBS8?'.>:S?]7387GNC4ZF:^4T[U_1;AAVMIUHW8\'1^J33>?OXIW MKJP'8?:4/#)27!WILT; W9=:NV'#![;G M>_TW4$L#!!0 ((."EG'P;"[WP($X& 9 >&PO=V]R:W-H965T M-;/O9"*PA+S(QE8+0\XPV6I24B&7];3F\?T@(/ M]SOV+RYWRF7.--[(\I'GIAA[?0]R7+!5:>[E^BNV^70M7R9+[7YAW?@F P^R ME3:R:L&DH.*B6=FF?0\'@'[X"B!N ;'3W01R*C\QP]*1DFM0UIO8[,:EZM D MC@O[4:9&T2TGG$E_(*6DX?V,S4O4'T:!(5)[%60MP75#$+]"T(-;*4RAX;/(M,3_&!R1FKRC>*;J.SQ).5DL?PMX%Q&'<.<.7[#-,'%]R/L/?D[DVBHK@SZD< M&XK.:0K;&$-=LPS''E6^1O6,7OKN3=0+/YX1V-D+]QC3Z=-/X!/Q,Y86F6*+,%PS:H M+ZPS, T+6=)HT$.8%5P91 &/B$]M0<%L34*WEU.^.3JF*J'F@+9,X/N*%"6A MLY+SES]) W.R7_*"M] - 2M:.@,_IB4*(S^D=7!%YL/_+P*BR!] GYXX]OL0 M#?P>3 NIS*5!51TY$D](?I&?T-.#F32L).9>0@:%';@X4=SU([M&?;\#IXHJ M..CQ"NF=VDFF*<9*F*;=]Z?[83EI9L2+>S-I;^F3<*%)Y8*@E'?7]5,K\8P MLG838RX-S1^W+6C@#[(.=+^0TNP,&V# _%Y+^ U!+ P04 " "#@BI9G\O_ M^]("A" &0 'AL+W=O)DY/#.3*#+Y#DMF0K5'22<;I4MF::FWD=EK M9(57*D64Q/$@*AF7P7SJ]^[T?*HJ*[C%.PVF*DNFGZ]1J,,LZ 4O&_=\N[-N M(Y[/VR+2[0_]W>:5E&+40 2I>%*@L;-+%CT)M=])^\%_N9X,$=S<):LE7IP MBV_%+(@=(1286X? Z/.(-RB$ R(:_S6807NE4SR>OZ! \;:3+6MF\$:)7[RP MNUDP"J# #:N$O5>'K]C8XPGF2A@_PJ&638-[U19[E+;-L/M7J -I)$Y];>%.]-I'CTCW*TFHZY:1GY[>XMM!9 ML;5 TUCW*TFHZY:1GY[>XMM!9 ML;5 TUCW*TFHZY:1GY[>XMM!9 ML;5 T&6X!M7%'1P)Q>JP"I+!K(LI@ ZW&E+!.U!51CC&6R(,[0NTRS']0-W4XW]$8RA^M M45K@DN2$H%I2FRO>>J(S#N-N,WH];DR%4%#4J,JIT!VUI#M@,D=RGO-<)QV' M8]+,LG#4A;?^O01))?6"""7C),SJV2@C"\[$2K^-E?[Y6*E+J+/E'G.E*??@ MFZ2[D9[M\Q-5;(.GHN8LZNFH61V'EA7.AUR'AJ"'9';Z"I-C<4^ L%K"G4 M/B!!'V![U%P5!CPV21836!UH\GRUY$_P" &A*2-_QM]?E7B&-/:K]-7.YA*@ MVNX?YP+Z8WKY"QC$X?1C5!FC! 'TPP$,Z%5/T3),X)5 :AIKEI-UG5X7DG#+7MGJ<)FK M$AV%E,*I%PZ[<,/VG(*6_S[V*QW%7H"8UHEPVN7D@Z%/P4%*]-RUIX(N.FH; M)>JM;XZ4-<[2NH.TNV7_7=1MYU6\,MS_F-Y2EH' #:F2_RG2=-T0ZX55>]^$MULI22_/3'?U#H'8"=+Y1E.G-PEW0_I7_ P=02P,$% @ @X(J6;Y]I1&/ M P 8 @ !D !X;"]W;W)K&ULC59MC]I&$/XK M(S=J\#;LW?)[OH,^?697=N$.P&JA-;[M,O/,R[.SPZB6ZDGGB ;V92'TV,N-V=T%@4$Y>)GVY0X%G6RD*IFAI=H&>]>0 M94ZI+((X#).@9%QXDY';FZO)2%:FX +G"G15EDP=9EC(>NQ%7K>QX-O"?S-L=8G<['1K*5\LHL_ML[$76H>PP-18!$:?9[S'HK! Y,;7%M, [FK2*I ,_ .8.+G6)9,XWWLOC",Y./ MO:$'&6Y859B%K/_-A[G8"H+[4:H&]DD\2"MM)%EJTP>E%PT7[9O\W"B, PO M*,2M0NS\;@%7V=W]GADU&2M:@K#2AV8D+U6F3H;T:!(?L6)4A;6[/& M5GS!5@*?I#"YA@>18?92/R"_C\'G?.S^"K@M-KZ$": 0AS&_2MXO6,R>@ZO M=P&O#?^'?Z5H;1??EWW,Q-A#]\Q"VAN[TCJ4X]JA(-*IG]"8__Q0EX6]7'.P? M'>Q? 0Y\LJ2:SJD"0FY>DW$MM@$JTI6WM:)NS Y6/@:E23&S1SL\%=-7D^8 > M*P7IJ7WH&QRI&_QOZE;$AV;N6=*P^)$R5XSPN&L.IC53F3[' MV%5+EQF[R BSEIH'TM[_K%)<;,'D"*:A01,-M:,!S]'PFM$N@=52CGEJHUM) M0\E_K(PVQ("%9P8^X%I5U]@WP*%_C"&R!]$E@CBC/)DE4, '-+0B^SP'A[V MJ%)NHW@;^E%R R)@W72.RG4JD2+1_!]Y26*X$9W4B%)M9_%\K.&9W0RW>GM M3?>A5W^#W#1FPI[;C]H/*;^*Y55*0O\VLI$D%$E\2YFP#=**5D)A*K>"?WO- M0E=#;Z#G)_8N#OW0+B):G;N P.'>--[M/S&UY418@1M2)= IAJFFGS4+(W>NAZREH8[DICG]!4!E!>A\(Z7I%M; \4 %Y M#O02P,$% @ @X(J6>&.!,I(!P 'C\ !D !XJ;"]W;W)K&ULS9M=C^(V%(; BD57U:ZTA7SP-=,9I('%WVNA'VUY4 MO? D!M)-8FH;II7ZXVLG@> 0/+ ZE9B+ 4+\',?OR8GS$M\], Y5K"B5Z.\L MS<5]9R7E^K;7$]&*9D1TV9KFZIL%XQF1ZB-?]L2:4Q(7C;*TYSG.L)>1).], M[HIM M<_6IMZ?$249SD; <<;JX[SRXM]CW=8-BCU\3^BP.WB-]*$^,?=4?WL?W'4?W MB*8TDAI!U,N6SFB::I+JQU\5M+./J1L>OM_1<7'PZF">B* SEOZ6Q')UWQEW M4$P79)*S^SY':T.:*!Y$4M%\1\]5_LZ'11MA&19U5CU($OR\I7\70W$08.^ M?Z*!5S7P&@T\[T0#OVK@-QH,W!,-^E6#_KD1!E6#P;D-AE6#83'VY6 5(QT0 M229WG#TCKO=6-/VFD*MHK08XR75F/4JNODU4.SEY+#,*L05Z3)9YLD@BDDOT M$$5LD\LD7Z(Y2Y,HH0+]@![B.-Y0%+T/B^S6F?'ZX!*DJ1OT"N4Y.ACDJ9J MJ[CK2=4_':4757V9EGWQ3O3%1Q]9+E<"A7E,XY;V@;W]T-*^[\9E/SC>;G"F MGA7XL%EVD3-\BSS'ZZ,OCP%Z_>H-$I)(JOXS3M&CF]?_^@FJ'WDF;BC[;<+3O1;^^$O@#FKE7GHA M@H0%H^,3J2$?9#@,!#/D&^_E&Y\I'Z=KQB5Y2NF9^EG!E^H'"0O&1_JY#?T@ MPV$@F*'2S5Z_&ZM^4W6OBJB6\IB3A5*,TR@E0J@)HIHB2*;N>[9LHD!K\H_6 MMDW(,L+-P7YC>IH[<.EZKP8+H0,AVWAC"%WG?I>T[$.>IA+JDZ5)->GAAKR M+'5V>%93_\9$U)?,>EA&6C5M^2,#FJ/[W5OK&LOVFMXN-@VY@P!BVLX;#K MW'!S^-'[JI&>\X1Q-*?JM)7ZKOME=XZ+"N'N+'N(_-T*>E '4\@"E!:"T$)2&H6AF9M2^A]N_BB(,:4[_M0&D!*"T$I6$HFID=M1'CVIV871%>,!8CHE+B294.3I:M,UP[ZV*-05T;%K8 MT0XO$VYWW"SY_X=QX];.C6NW;G!3,OL4&M(JF8'2 E!:"$K#4#13Y-H6E+W!;O"&G M:?HI64@T(SS6]5V7^E;)@ R=2C)(6@!*"T%I&(IF:EL; M8=Y5//[C@9IAH+0 E!:"TC 4S?Y(IR-&.9HJ_TH\U;=;KF$OV!"?%&S=[/_X'1'NQBI4&=+5!:"$K#4#0S"6H+S!M>1;$']O*[BQ8 A:$,13,EJ]B>G'"1@I)KI.PZY_>SEB"!H10]%*B7H'RW@?U_8(QN?N@ ^R7Q$_^ U!+ P04 " "#@BI9 M3M_,*$X# ",#0 &0 'AL+W=OXW.O#W!9'+FXEWL A1Y2RN32VBN57=BVC/:08CGB&3"]DG"18J6' M8F?+3 "."U!*;<]QIG:*';.'13&W$<&"YXH2!AN!9)ZF6#Q> N7'I>5:?:R N MR&ZOS(0=+#*\@Q#4UVPC],BN66*2 I.$,R0@65HK]^+*]0R@B/A&X"@;U\BD MLN7\W@RNXZ7E&$5 (5*& NN_ UP!I89)Z A5D5KUG@;8O/[#_K%(7B>SQ1*N M./U.8K5?6G,+Q9#@G*H[?OP$54(3PQ=Q*HM?=*QB'0M%N50\K?L>O46$H5M"J3Y# MN;"53L$(L:-*[F4IUWM&[BK?C9 S/46>X_D=*M^^$?8:KC?!;=UX>KJ>77U MO()O_S?&F0D2%88\G."+G.I Z1$*Q:C2RR)-+,;1*8PD74CQL=@:X5I/)G M5_KE?G[W?N:>OI 9CF!I9895', *WKUQI\Z'KF(,1-8JS;@NS;B//;CA;'>F M0*3ZIM]J4Y1@(M !TQRZTBZYI@67>?(< G?L3T:SA7UH)M09-AZ-Z["65+ ^6 MZO=*O8,#IP?C]4A 3)36&A%*U&.7TEZJEQ00&2MK"=UUI-7]NYDR-(,1-8J MS;0NS71 [Y9GJA+SV&@O[-#YD*49B*Q5FO.Z-.<#.K3DFC4=>CX=39^XM"MJ_MRSU77^-AA.K]00 M&.&Z<32M L2(<07=+_Y>FI<>SE!L[:0;797[RM:M-ARJ/ .QMUN/ M%]JW(FN^]GW?';E/_%N%G;?")D_L:S=:9?.=%=WSEBO=BQ>7>_VY!,($Z/6$:T-7]. 0UQ]@P6]02P,$% @ @X(J M6?]1_@+(! VB$!D !X;"]W;W)K&ULM9IK M;Z-&%(;_RHBNJEVI"\QPL9W:EI(,JV[5]%'2;3[4 "QQQ@M,"Z,[>V_[W Q M%P=/[>;X2P+XG&=FSH'7O(;I7F1?\S7G$GU+XC2?&6LI-S>6E2_6/&&Y*38\ M59^L1)8PJ7:ST,HW&6?+,BF)+6+;OI6P*#7FT_+88S:?BJV,HY0_9BC?)@G+ M_KGCL=C/#&P<#CQ%X5H6!ZSY=,-"_LSEE\UCIO:LAK*,$[IFD4A1QE?]=0 MHQFS2.QN\'^B?RL6KQ;RPG-^+^()H*=?E M7[2O8VT#+;:Y%$F=K&:01&GUGWVK"]%)4)SA!%(GD.,$]T2*4RUDXRB2;3S.Q1UD1K6C%1EG],EO5*TJ+$^599NK32.7)^7-U M@B"Q0L]1F$:K:,%2B6X7"[%-992&Z%'$T2+B.?J(GOB.IUN.WE,N611_4(>^ M/%/T_MT'] Y%*7J(XEAU/Y]:4DVM&,!:U-.XJZ9!3DS#00\BE>LF2+P?R MJ3[?U^1;JB1-7=OH MP?\>O5<,ISE)G)+GG.#1*&=AF/&0E1>WE<.9*?OZA0]%GR)/]KJ.L5UQWF M%B)XDV_8@L\,I7(YSW;B;IAP5#8<[$=)NP MWE*]9JF>=JE!*GFFE"=5WU1R:*7:]$M/-T@8A80%0+!>#_RF! Z5M,"'; XD MC$+" B!8KSFCICFC-VJ!-O_2)D#":4;=21CY-FFNWJ#6>6&N=SA$U_HR%)PJ@15Y\+D+2*"@M@*+UF]..:3^Q=2RY ?2DHC8+2 BA:OT

=’W>HA;@$W=;7*WPF58XW0JQ1%)8PULYL,J;]&@%^6F3C9:PE*.)UNFOI M8HLV=,?IEN:8:S3/1KUH MH@ZN1!VB#X+K4J$5+T@Q@,_&\\08$71 /Q M+,?AO]?L#H6>A8=#Z?R8]]7_]OY,C+"KJ=#RA=?"&2B>O^>/2DLX%CX/K7;# M%PWSF;/R0>UQ3F8.G(6*R_QTI]_\A/O_9#4MR3+;DFVNA'9LT6)ND6)QMC3 M9FI\>[<$)&Q,?
B(1[X+0=X091&O:B6;_7L#>;Z==#:]6XB:T,U;9$ ->[J&>U&N"*HS./S_2(.SWB43T^]94HS)$%EQ:B%2R" M F<G; MK@J_H MA88&S7Z6T*03:0S@_U8(?1H8!UW;G_X+4$L#!!0 (
(,"*EGYO&POV=V]R:W 1^64F5,HV/:NWEF0(6 METIIX@6^/)2QH6SF)7O[M5B)@N=< 'WBN1%FC+U<@<V)W,T=ZNQ?//#U1IL7 MWF*6L34\@G[*[A4^>8V5F*<@.
[X!AD&EC@N%E"S>0),82XOBO-NHT:QK%]OW>^EWI/#JS9#G! M:"D$HS,*0:T0O%4AK!7"TM$*6>G6+=-L,5-R1Y211FOFIHQ-J8W><&'2^*@5 M2N6HIQ=74:0*B,EGSI8\X9I#3CX2V]OWMZ
93S[@YZ?'6_+^W0?RCG!!OO D MP83D,T\C'F/5B^JUKZNU@W-K%VN7^*,+$OC!P*)^TZ]^!TM4']C4/8Q"$XJ@ M"450V@O?'HH+PU7)06W 6 MO_]&1_X?.J}_D;&C&(1-#,(^ZXM;6
$Z'!/T&13F6Z3&>P5;$ 787*_LC4I[M9F9L%Y0.W>',V[9]LD@%U T.J2.P@P,LH!?LUPP4TURLR6?:3KYH,O?2Y.V" M/&JFH71*KL@=%TQ$G"7D7N:\C"/?/SUK,Y66"9!/HDA+DU)8T]P/YV^IT3"K
MJR@Y5)$MR;_$U%'4ADW4AKVV]Q6=254& ,_BFT F)I#M!2^(&V+Q;"3T='_M'9^DW2(4NM2>]5&#?]2/7Z;(83FK6$##$9 D"5EQ;!U!E:MP"$ Y:95>AK(2&
M+:%@:LBV;.U3*\G76C=+'>%INYH>O2SXYPV.*>].!]9@@1DX9D)OA#[FU[VL3KZ'M2B':,_@.!$U[N6_QI,]/U.M:M[WDV!V< MXK()G4OS@31I/VM:1BIN5%\4SUVM&/NUNZL,-
:M=3T2.H$N]FUM@Y MN!=9HI+OCM%U59W&J@&ULM0E=;]LV%(,_"]$50PNTUH=MVJ\NKI*YXZD>(8QBH22@_'I 2X2Q M4I+]^:\4=2]?RK#Y^Z#^6O1@@* V"CL%H?,1@6!H,
MNQZ.=6E4&HPTF2(4S2&" BYFC.X!4ZVEFOJA86IK&7Y*U+C?"2.?IM).+*Z1 MA,,!)W"1)*D,"8C!%2GFDQJ7]Q$2,,4?P#N0$G"38BSO\IDKI&^EX,:EG\O"
M3W#$CP]N*!%;#GQ[=F^]!@[\J8]\"0^"7@5'PSQP/P-#_" (O&(§? M=Q%X_^X#D+P9ZNN=6>PBWPR %W;ZXCW#$JER0O3P-KV#WJT6NZZFGUX4'= M@&!8C?U0ZPZ/Z'[=(29'F6R
G@4)N. <"0[^N98-P95 &?^W,Z0+U5& JDI4 MYWP'8S1W9 @RYO]<$TBIX*LQ ;.S&5\1\6_LQ]:!*RY*Y%:%P1&K^2$"ZR#J$" M/,EW6TPS^2J)Y0QV\KI&+HW:IX(:OP U[H"RY*X%*JQ A490=RH+
<<+ I5D2. MY.3+\$4003N(I=`J8O+DEB+R*0B,C$2N65IC 3,X36:/B2%2MA ,AH IAT] M1E>G4K$DUJ(RK:A,?T*%Q@@E'*P9S0"'&'W2RV<%XWL@&"0I0E;G]&.'O1N^$@[$1@
M]'3J6%L2:T'QO;I2\0LM%L$_%%JQ3 DFL7N(XA:L4RR)./GJNJX[>6LWH MZ=1D6JHU$U%G&"):;#MOH&D6N;T2WS)F>3'+CPP4D21-7R"GWLF_!NN MMR%;+9OT5U[M?ME2N6^NSV*:KTT;);
<2ZMJD2VU-K6ZA/5/@_V57 QZ.+UN8N86E5+;*EUOZ3M-YT!-Z;+-K Z@[#JEID2ZV-M-Z, M!.;_R&L6K5GB9'SF#@6&16NK(P4KMW%0D2&VT0<^7)+(B2C^NJ_N5H=*%_HH MI7-
_Z9]'Q=%0+5.<5-U MDD)ER7,6DIZ@XDL%5AQ^%-<"+K3QR$K*@3-],\M M@@EBJH%\OJ94'"Z4@^H(;O$_4$L#!!0 ((.'"*EE768Z-(0, '8* 9 M >&PO=V]R:W-H965TICTXB1-0#6:VDW3_?K8AC
"EU=:7@)USSKWG^@)W?"#T M@<4()W M^0T5*Z-2626D$MR2X+XW@E01EW2B\J\)%D, P3,D!4(D6:O)&55^Q1;V23(;) M@E/Q;R)X//R"1)49N 2+HE$ V8
927.2H8PSN5((,'\4G2FNYQ'B,,$7@G&W MB,#YV04X TD&KA.,Q<&$L<%%5E+,6)497!49V$]DX(!KDO&8@7FV1NL.?M3/ M]WOXAJA&51+[6)(KNU=PNMOJP/3? =NTW8Y\9OWTSSNL \=4=*?
+SO]%G_]S M])-B.%5_.$K/Z>^/'],EXU0\U3^[#KB0<+LEY)MNQ*X0A-.O,H8HGNDA6_? M6+[YOJNZKRD6O:,;8_)7$3L[!K<[!![5,/O^:(0IYD6X#5\[@BC'<=1:'B*Q7Y MC=B'GJD'8V-?+W$,Y
YU^Q04%.!A#629UBEFWA8.!C6A$Z=>Y=3K=7H/:0*7 M&#UCM!)ZNE0^K!AM T:.#%1&V/;^J!AM"/:4/>[C?J54;_7Z"(FE%]R1-.G MK!8R7CUXPZ??2L]L^6QC+-
UIV.S"/.$Rj%P&O2Z_$0YQEZN@U3N^4PM6& M: M3>@U?;5U+-O3FYW:@;(&NMOP9M0^!"FB6S7!,'$PNXP7[\QJMQJ2IFHV:.Q? M6:.9U;$?
B:&JF('^RA<3V36DVR1CHA4V(I1X9L5YTV+**1:X[/L:_C MZ_E1R.]]"Z#1CX)QM?"V6N]N?5]E6RB(&HD=<-.S%K(@VC3EQE<["21WH(+Y M81!,_()0[J5S]^Y!IG.QUXQR>)!({8N"R)\?
@(GCPL/>KQ=?Z6:K[0L_G~ (M!AY!?]LJ2-/R:Y:<%L 5+V@>E(]<"\] AVB<<6X"+^!'4C6=DK:R$^&X;]_G" M"ZPB8)!I2T,WP&6P)AE,CK^K4B]>DP+,#[_8O_HS!LS*Z)@*=A?--?;A9=X M*
(@GY]GB'7K]\@UXBRM$7RIB9?#7WM1G;,OA9 M-[SHC (XP[XLA_^$58&'G?!?>.XMAW6MD/"%_79ON=* MR[W)28W^_FP"T+V&0OW39:YDB[O9[%:[53N2P<(S>TF!/(" 7OGJ!)\&[+]L#
MD;6,1[7QJ{\]=0NM[4+G9@JZK),XB*&727DJ[*_2L#V',+I!"8HW8LJ]+\G%#U,WL3'=O2$OSN-8\?EXS M56H/8** .J%TY\8IV:=-1=%L=*Z[{RJ.GYKN22U]#/J-2H8T/A!9R_BL-CZ[9LV[O,XN4BTY
M2\;+B*.[$W%P.B]#_Y&+,;OLP07GCH=C+>.VB#,76]M\H%?"@"5G1#6*5:(+.V M^5/!@'N/Y=])RHJA^9U,9M'%R=D9]N3)B4\G.^X_VA^!4V$]=##G)^2("PW=
MA5HOS=7+,A!,V_2I7L#QL#G96W]<;7X@MK;Y4^&!GZD\GBV(*H)9(]?B.#A/ MR/Z@4IS?N&/8"]X7(C>F0$,.U@85C*:&1)9WIK*AQ]R:>R9(M&V#ZU\(D:-6P-YGZYIK^!U!+ P04 "
"#@BI928K(Z/$(W7@ &0 M 'AL+W=O"4ZZ0#]\4M*BFG*"F-UW]XDEDP^'^U7 M_$2])GGQ7)2_5X]"2/)'EN,5Y>A1RNW"\;A:/8HLJCX46Y&K=]9%F452'9:, M<;4M1137E,)T[$\FLW$6)?EH<5&?
^U(N+1)=3). .+72TCZDK M'KY^H?/ZPZLAQ!5XKI(?TEB^7@.Y.A^16*RC72KOBN=_BO8#335O5:15_9<\ M-V7/SD9DM:MDD;6550NR)&_^1W^T7\1!!=]_I8+?5O!/K1"T%8)3*X1MA,!3 MP0M?
J3!M*TQ/C3!K*\S]{[[YLNIOFD8R6ER4Q3,I=6E%TR]JN>K:Z@M.G)!Q8,D_R!7<9QHI:.4W.3-],IU?T>%C)+T>_(M27)RFZ2I.EM= MC*6*K.N/5VV4ZR:*_TH4SR>W12X?
*\+R6,0V8*R:O&^W_]+NI>\D_FN7?R#^_M_#WQ)[Y/?KJGY-VWW_R7*G;_"G'Q)&D3"&A'$0S-(WW.L,NNB+ M7^KT*V(2/8E2W4Y47Y="A9&DC*0@*@^H6U(EHSQ.\@UY*$K%5Z_Z\L#2&6FH
M]D@8;0+]+.+&EG M>^EGT%0\0^J+A%$DC"%A'
2S]#W;ZWOF[-I76,%3LLI"Y>"V2Y?[_KQJ^O/. MT9^=]*%Z(V&T@AB?0VVN+ TD,I5$HC4%F'$6S93[P/#QG M5ZY554/E3OI]KXV5)-ME)&INPX>//?&NU/^VHDR*N/=.\({N<$$G&5Z[VS58 M822-
06D<1;,5]HW"OE/AYDA%KV9.RN#^BZ31EF;-F,Z]SMT$-M&J*C:.+9HQF;RC"[XI.04@V5CCOF84?LE1'],$%IM*4=RN@=]0EBUDE T6T5C M)GEN-
\D]3B)_DGNQVJDRY+,ZS+7S1'B21_E*]]8[;3B]N__,[_KLTZ4[]&"A MH?X2E,;@-(ZBV9>$\;N*798!,6EH#0*I3$HC:-HMLS&F_*BB-0FD, M2N,HFGUQ&*O,]Z#)W4>Z2-
=0&H72&)3&431,9N.7^6Z_#)7-O=Z3! M/1MJFD%I#$KC*)I]!1PL=P2O=\0N>,2N>,0N><2N>?P[,++ V&2!>Z):K6K? M+.:!=OJM$3%:1"EZ?6!59EM0)G*R%T'. 5^1UM.F=4]I&
{0[*CSQM=^LK&ZPSU MR: TCJ+9.AN?+#AIN>3I"2WU$;D[TN">#O73H#0&I7$4S,X"C)\68%=-!E#?2 M#$JC4!J#TCB*9LML?+//4OM[TKH9_T)O>NON%LW6&>H<0:E<13-UMD89X',
M.+L7>5*4Y_^%%%4]/.4^K-I9*KD^W:LC=_X9E$:A-.E<13-5MNX:<$@L2X9J%[%AIT$Q*HHP:E42B-06F\I7F!?.<[FQW\%&S+ M:]RRT.V6=9+T"0O?W<#!(D+M,RB-
06DV%Z'.IU.7M'/N&*AVQ7[?-#YMF62-MKY*M>F)Z62>[?OVNZ^8.EO%X4:3G=,:1H-"0#$KC*)HMH[&V0O=\L'NMW4:+ M>!O)7:G75M+FJ7?X]@;N4(.5A=I>4!J#TCB*9E\"!YM]86>'A=#985
:A=(8 ME,91-%MFXWJ%;M?K4Z$ZN1!9216@K\GF[*H^A/T]#BE=G?FN78'&RP;U*J" MTCB*9LMFK*KPC364]6!W;6\]H7NL2MQ%O8U0]I*X8U6T5U!WA+FG:G[MW<33
M77.PRE"G"DKC*)JMLG&J0K=3];/NEVD1Y>K&J_?Z)/6)93TI%=2Z PO*(U" M:0Q*XRB:+;,QJD+LRL@0ZE!!:11*8U .1]%LF8U#%,KG>QULGEQ)L25Q\=S? MB]N5CV''2#Z.::.V.-
U@YJ.D$I7$4K5%N?+ /=B,*3;UC>456^B&UV1){?W:_ M*_I5O1?XV!1OME2_C4KUF%215*Q55,VOW8B4S2[ES8$LMO6NV@^%E$56OWP4 M42Q*74"]OR[4$W%[H /L]XI?_]02P,$% @ @X(J6?
4(NA:S P 70\ M !D !X,"]W;W)K&ULK9=MCYLX$,>_BL55IÜ;J M\IB09"]!RH:,S5X__1E#*$N\.:R)@$$\Q_F M9WO,S(^,/X@]@$1/&;AV')'L(%I"2'.XY$D668_W<#E!T7EF>=!CZ1W5Z6 TXT M/^
=W(/\M=KSRT=M,7?!(ZB=8W*5#:,/90W M']*%Y99O!!0264I@]?<(*Z"T5%+O\6\M:C4Q2\?V]4G]3Y\\2F:#!:P8_8>D M_=O"[#J,7'(+:(7AMA%'M,'IMA"MH%-WJMPUN!A+',TY.R)>6BNU
M\D+3U]Z*%\G+A7(ON7I*E)^,8MA(=(4^Y!(X"(G63VH)"D!O8Y"84/%./?QR M'Z.W;]ZA-XCDZ)90JF98S!VIPIH'6>0FKPC_O] MPQY_1Z7=Y.Z?P67Q^.:X _KS/JM_]8T%M%+C:/3"E\VO1US\=
M_1F,H%D(@=8+^A9"3$1"F2@XH*_+C9!<[>-OIIFNM$9FK,*X78L#$F!AJ>HE M@#^"%?W^FQ>Z?Y@#RD6#RFV[DCLV82,F@D9];E'S9:&>DNJLIJ]23)-1Z_2
MI=,QI%AI4OQ3FD6%R)C5NDW [+RF+2LKAR;=_,FQ8AKTL MEQGCDGS'^FAG6T2$* "EJEBP(E>$\U0/X3P!E#!A7**]$2YE.J18')X1&]MA MAVIXQCTT(YTT2"
<7[VZ!*5Q14)\]&YP\&%=FK^BE%(<4BR=G%'U[UJ$XZ5F] MSRA.&XK3UU$D><(R,'K%;B4V)!B\=2T4X,.,H.1]U)IG#749KW45OA)*;D MNRJ)I"9H0M>K M?3 VHTTON-0=4&?
\QKM>>8;QN.P==7OR0[Y&\QWY%<(!,%4H=\FH.>=7+ M53>2'72SLF%2M3[Z;LH 34<= 0]02P,$% @ @X(J M6.]-[2, P A0L !D !X,"]W;W)K&ULQ5;, M;MLX$/V5@3;HIH ;77Q/;0-
VDJ(!&B"HF_9AL0^,1%M$*%(E*5^*_?@=4K:L MHK)0%+OHB\7;S)PS/AS.9"O5BTXI-;#+N-!3+S4FO_9]':5R,_5" M[[CPD:U38Q?\V20G:[JDYBE_5#CS*R\)RZC03 I0=#7UYN'U(NQ: W?B,Z-;
M71N#I?(LY8N=W"=3+["(**>QL2X(?C;TAG)N/2&.KP>G7A73&M;'1^_O''DD M\TPTO9'\"TM,.O5&'B1T10IN/LKM>WH@U+?^8LFU^X7MX6S@05QH([.#,2+(MF"B_9'=
(1,V@=\X@.AA$#G<9R*&\)8,;)DIN0=G3Z,T.'%5GC>'8I,/*TBC< M9GAG9DLCXY=&]H0]_2?B%(;=N+REAC#^&B[!VW_3 !0X(9W:DM?$IEH3$+ E[8^0/C'.WUQ#=(_MR,+RXP/X10D^.@-^
]2F%3#G4AH\KV]CXFHLA$=L[&(6AW.B_45!(,.1$'4 M@Z?E+5Q>?,>G_+1$ZE9Y{[(W7-YKZ7WD>Q1YP;F2A&QIG,<@;N=33GNVC_C MAN3,$,Z^T:0#\TP6>/JO#^@2[@W-]-]
J2OC]YKCV\M^K7,2TZF'MUE3M:'> M[-4?X2!XV*N5['KM7DO5867-B]4G"}'R)5<*Y)U@!0FE

**)X-$$OG8^= MJ!C 9]DW@2Z##^J@>Z- MKH;C9M3#"O6P72J8(Q:83PPP;(B:XK6:OB+MVA<
MP1K_YAHQ_A_8A<'IZ0E:T_Z9:F,O%:J0R:2Q_+<["&%/B6K#4GL&PW8)D-TY M";1;_FJ6HA.RZ#>KX #@/R9X>@G#UJ?
H9V30[J#O9-#X*ONUSBBC:NWZ/XUE M&_-2-DG5:M5CSLO.ZG2\;% ?B%HSH8'3%9H&5T,LX*KL^_0M02P,$% @
@X(J699@JZ=6 P) T M !D !X;"]W;W)K&ULQ5=MC]HX$/XK5EJU76E+ M0H!PW4(D(/1-70D5]?KAU
\F&8BU3DQM9]F]7W]C)YL+2Q:U=Y'Z!?PRSS.> MF<SX&+P]3I.P\#7]@NU6; #2=[MNH,UZ*_[E<2>6[,D+(-
<,9$3"=NI,^M?+"@&FUB(MD(<6,Z'Y.I MXYD% 8=8&P:*?[>P ,X-$2[C1\7IU"X-L-E^8']G8\=8-E3!0O!O+-'IU/G#
M(0EL:<'U%W'X %4\(\,7"Z[L+SE4MIY#XD)ID55@7$'&\O*?WE5Y: "0IQW@ M5P#_,6#X!&!0 08_ZV%8 88_ZV%4
6SH;AF[35Q$-0TG4AR(--;(9AHV^Q:- M^6*YTDN6/@NE[0O.$K%,JX?4<:Y"0AHZXTF4E)\QV8MKHD,\Y%7**0I6E_
MPJC(YIZL.,W)JP@T9?P"U_!U'9%7SR_(<\)RQ5+4]? ?ZC'WSQ+.BEV/>,$E\3U_V+*>
MQ7GXIX+WR,"S\$%;./_/^_(_>S]*QJ 6Y\#R#9X29T.#+3*Z),L[(Q6<-8I= MT#W3E+._(4%]9:) Z[\^(R7YJ"%3W]O44?H?
MOLW9_25VM,8I@X>P@KD+3CA MBV?]P'O;5IHNR:(NR98=D1T5<5@7<7B./6SN[;BQM]O*<9;I5\O1)5E4D@66 MS-
R]MV'00XG?-K-\:M/O]][41D?9&]79&YW-WGO(05)N!4X3O "8TI*:RY5 M*?
[64^\LZ:\FLDNRJ$NR94=D1Y4)ZLH$O_EP"KHL8I=D49=DRX[(CHHXKHLX M[NQP&I]L;__Q$; XM1GU_&.;Z-
3F]"@YM6DY2MS&LR\#N;/O;85QH+C*2[8> MK9_T,_N2?30^[U\M^BWC$7X"E"_V?^G+[X=K*G&ULM9A=<^(V M%
(;_BL;-M,G,)K;$=PK,A"3;[D5:!IKV6M@'4&-+K"1#MM,?7\EV;%*#("2; MB^ /G?.^.I(>:]3?"/FDE@ :/2S(5,J#:W
M_]+DHQ%8 Z>T)($4 R7SG0IG+.ZKIL"_%!DG;VF2S%UE7LVACCG$[*E,M
MS5MFXO1PJD7XM!1Q!%+]A.Z_IDQ_0Y1':+JD$BY'IL,1NA6)F06*9G6\1%,S M-:(T!B3FZ])S8NLP@I-(*;:M-
<"97G1[ZLLY&9#9:30^1UHRN(+DX($N%FT M^<)#X'9HT#BF')TAQM$#BV.;L>]KTT?KU_^+_HSR_I]_6FC!\'U4J%
['D'T M.MXWM2D+1%X*-"+.A#?IX@H%[4_&,FFBQ^D=.C^[0,I61SG2-\KZ-[+TC3WI M?TN3&4A;R;Q6.
[N[G.>Y6UEN"XCUD#0:@?GK^^L= MIEJEJ9;3U"]FUMF)=D"]55-O]/:+MTOQME/_AEDR-1A^79-_M(,RE[]3JG?
M<>J/068T-NL&T>AOPPAC)>5,JT.&.G5##C_=TD_7Z6,1[>NW]FO MWROU>TY]0^V\;#QQ4# W>OD8@^SWDJUC ?
I2M MA91+",6"LW],C<)MEL.SO0;T+SK;:2Y7:&\O('S5WN.,5,[(,>7:J>B,/!%U MN((Q_@
:X^^!8USQ&']/(.,ZD;O$,=TJ(N,/03*N,[GKD*^8C#\(ROB-5,85 MEK&;RT=S"._@L..CB"L08S>)W\.A.IL[V.&I@C-
VT_DC,-2K8V@?A4@%;>*& M]L1\LB0+[7CE&]%'^PG=I>].=.*")Q7("7X_E(CS8W"JQPKIY"BDGPBE(OGV
MY,,MQ^PC%=")$\;'4JG(\FJGZ-*O8$WLCR8EV05K!RI)!6OBAO4[4$GJ^,8MU]!4_"8'=M+O9V6AT-O>
M3W;_Y\O?.BY(0"ZR0Q%E9%*N\Y.#\FEY\'*3'S=4S?-3FP&ULK91=;YLP%(;_BN5)TR9-@4"63AD@Y:/36JE2U.[C8MJ%
P>P:FQFFY#] M^]F&,%K1[&8WX(_S/IS7^)RH%?)1E0 :G2K&58Q+K>N5YZFTA(JHF:B!FYU<
MR(IH,Y6%IVH))'.BBGF![R^]BE".D\BM[642B48SRF$OD6JJBLC?&V"BC?$< MGQ?N:5%JN^_E44T*>
#]M=Y+,_,&2D8KX(H*CB3D,5[/5]N%C7VH2IE0C03T8WU06IJ;^'/JQ#KB8IHHJW.E:I)"C$WY*9!'P,GK5_.E M_W'*
[G^"/3&_&,PO+M&3ZSP'5VU(&_^2:)BRVS'FW46SS>.8^+/ OXJ\X]C(M=)C]Q\=QBM[H2E<@"U?
I"J6BX;J[1K6],D^EZPE],UZ'NB"PH M5XA!;I#^[,J4J.RJOIMH4;O".0AMRM -2],H0=H LY\+H<\3^X&A]29_ %!+ M P04 "
"#@BI9?_2$+4D# "0%0 #0 'AL+W-T>6QEF_!"&U73."EI=J)))B^1* M%]38KIZ%5:D9S2H@%2+L=CI)6%
NR6@@%\5U8:I@JA;2#$F_#07N]CD;DBAY M3P(G-U89&Y+[L[<_%LI3=R4GGHG-_?K6/G#70.0F]PKU=X8W0[XC)
MBQP]9PF5OGR!-*J+B?8] SUMQWF*T5+O_&PQH8.0+SM^\BX;IT<(O;-#=R,. MFSH:#7(E-
^44$Q>P^K1@P0,50S*F@D\T!U9."RY6+MR%P%0)I0-CZ]@FC"!2 M/3HX-[P+H'!KD0K<$N<8'1H*3&,"VO;:=^N X^
M@8*F?;H2KT[(4JX^"SV3!W.!?G' T MH&M>,%>:/]IL4"I3&V":!],&S[=COS4M+QC2[,NIV6.>^X>H>>_.\\S)IFF
M8MNTK?U#GN57.XXO_Y7E^K?*OF&OQ^:E?N@F>\=@,CD&DT=1D_UC,)D>OLGX M"#PV!]1#-
QD=I,FP.:YMG0EW3H1M-("3]Y!\@Y.\V"0-)@LN#)=-;\ZSC,DG M!T,K;^C$_KFYHV^?SUA.%\+"0;-I?
6<871=H^=0,3T3RU:7^!X45)>^RW MN;C,V))EXZ:K9Y.Z&=B&S=I<0-A'KNO+CV <:$/^\ 2--_:N-Y0$&M@I8 M[4!^?
QZH*3\GCF%5,6_8#L:1-,40J$5_C28),CL)?/SK@^V2.$Y3/P*8WT$< M8PCL1AS!'('#(GC^CVX]SX*U^^I-8?
20$3;8T.P6BP^0"X99K>]9!:G]M@VX9DJ;^HXZ/K6,CV!O;EJED=\8-Z!&U,!W)[L8S"SC_1H;SNX4#V4$@.R>#3)?SH0/9**

M12"[I\OD(+UU('L(9,\O9%H6!54O1*Y)RC:"V:]18<@@RV0I#',@SQ'(<[^0 MED:5D),IHW4Q9J =L L$[,
(OV!2H/F"Y1%@N_;*,8&7<0MS&*G';\U]?%@4S MU4V:4)&3H76CU12([/#11:@N//LB-3)[V$J>@]*?R/A7:2U?
TZ9;JJ#E8F+2 MB#Q;8R(R60!9TN?#U&&.B#Q+ JT:/V,7$[-$Y%D3.&;B8F*>B#R+XDAY(V=V MP<=!?
W89,4U$GCW15+JC6)@8(L]FJ(K>42A,"I%G*Z"%Y?#MP'P1>18&_G9T
MW#4SYI+8LTMPS*Z+B=DD]FT3%+/G8J});$,\VP3'/74Q,,+%GP1PKB2WRWNMB
M8H*)/0OFK2I:LCQGU2CE9"*:4+;E8F*"B3T+YAW3>?IVB;:3HEZAN9B88V+/ MCJF+>8M,I=BTEJ
*TE3W$1C*N%O=8TPY\4L.<" ,* MM"'C9QM,PSZ=+B8FH=BWA%!7NDNT!)-0XEM"*;KR@234'+*+OY5JR?V;RZF
MDN;[X]+]4>_-;U!+ P04 " "#@BI9X#T)5V@! !*% &@ 'AL+U]R M96QS+W=O
M]Q]:N[RR3>9676_;\4G1#4WFQ^50ZC[+;UEI-<=QHH?7&>IX>)T9G1^]_<_$ MKBBNN?WL\N_&MOZ/P?
JG&VZNLM:KZ)P-I?6ITO=ZONWT=*'5.%E%ITNJAM.% ME X=Q!#$X8,,!)GP06L(6HC-J#
<+T)L7/]L"]&;4FP7HS:@W"]";46\6H#>CWBQ ;T:] M68#>C'JS +T9]68!>AO4VPC0VZ#>1H#>!O4V
O0VB\.2=^KM_*.V;NYYKG'_M=U+MQW?MO/VT?-Y/C+FLI%JZ1!MJPDZA;2U]>+4+9F2VE
MB8C0:LTPWGAH_]*U&/)L\4R%7 ME8]>-N&S4[J9QI8J%T=/N\+6:QI+8RJ521_VV;K)?[@,]PY)Z.QJ7*F,&X2"
MF)UT:'=^-]CWO:W)6I53-)?6O\HZ5+%-Q9S?5N22?HD3&751J(QRG:WJT)(X M8TGFKB3R=97L1
?]SC[<,.V>_&K_3J;/,%3.K38N3,S2Y7:'D;3=0Q.$R'K5 M?\2C8Y"^^GS43CNG_$SO<+V?VBZ[>3C6+=??\?<9'_4OS"%
&UL4$L! A0#% @ M@X(J61/8QL;O *P(!$ (!KP &1O8U!R;W!S+V-O M&UL4$L! A0#% @ @X(J69E(M6?<% #)'P &
@($." >&PO=V]R:W-H965T&UL4$L! A0#% @ @X(J60NRK&_;!@ EAP !@ M ("!.PX 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% M @ @X(J61C-*8$]#0 5(T !@ ("!5R 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @
@X(J65$36[]S P MR0< !@ ("!944 'AL+W=O M PL) N%@ &0 @(&'3P >&PO=V]R:W-H965T&UL4$L! A0#% @
M@X(J6>4W6X X!@ 2@\ !D ("!.UP 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ @X(J69_+__O2 P H0@ !D M
("!%WT 'AL+W=O&PO=V]R:W-H M965T:$!X;"]W;W)K&UL4$L! M A0#% @ @X(J64[?S"A. P C T !D ("!98P 'AL
M+W=O&PO=V]R:W-H965TF4 !X;"]W;W)K&UL4$L! A0#% @ @X(J M6?F]RP!"! 'P\ !D ("!?Y@ 'AL+W=O/4$ ".&P &0 M
@('XG >&PO=V]R:W-H965T&UL4$L! A0#% @ @X(J6<"H:E=W P Q0X M !D ("!?*4 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ @X(J6:]-[-2; P A0L !D M ("!/+8 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @
@X(J65ANWUM$ @ A@4 !D ("!"<('AL+W=O M&PO'(M !X;"]W;W)K8F]O:RYX;6Q02P$"% ,4 " "#@BI9X#T)5V@! !*%
M&@ @ %,S >&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'-0 M2P$"% ,4 " "#@BI9')H)78P! #G% $P @ 'LS0 I6T-
O;G1E;G1?5'EP97-=+GAM;%!+!08 *0 I !8+ "ISP ! end XML 47 Show.js IDEA: XBRL DOCUMENT // Edgar(tm)
Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by
government employees within the scope of their employment are not subject to domestic copyright protection. 17
U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var
e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?
w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);
e.removeAttribute('id');a.parentNode.appendChild(e)}}
if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function()
{Show.LastAR.style.display='none'};Show.toggleNext=function(a){var
e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var
d,p_;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent)
{a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 48 report.css
IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{
background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a
{ display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData
.hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide
a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width:
400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-
decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black;
font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels
*/ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void {
background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report
.pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap:
break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl
div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh {
background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; }
/* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black;
} /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid
black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */
.report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right;
white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles
for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width:
17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text
.small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 50
FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 123 229 1 false 36 0 false 11 false false R1.htm
0000001 - Document - Cover Page Sheet http://www.daveandbusters.com/role/CoverPage Cover Page Cover 1 false
false R2.htm 9952151 - Statement - CONSOLIDATED BALANCE SHEETS Sheet
http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS CONSOLIDATED BALANCE SHEETS
Statements 2 false false R3.htm 9952152 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet
http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETSParenthetical CONSOLIDATED BALANCE
SHEETS (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME Sheet
http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME CONSOLIDATED
STATEMENTS OF COMPREHENSIVE INCOME Statements 4 false false R5.htm 9952154 - Statement -
CONSOLIDATED STATEMENTS OF STOCKHOLDERS??? EQUITY Sheet
http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY CONSOLIDATED
STATEMENTS OF STOCKHOLDERS??? EQUITY Statements 5 false false R6.htm 9952155 - Statement -
CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet
http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS CONSOLIDATED STATEMENTS
OF CASH FLOWS Statements 6 false false R7.htm 9952156 - Disclosure - Summary of Significant Accounting
Policies Sheet http://www.daveandbusters.com/role/SummaryofSignificantAccountingPolicies Summary of
Significant Accounting Policies Notes 7 false false R8.htm 9952157 - Disclosure - Accrued Liabilities Sheet

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http://www.daveandbusters.com/role/IncomeTaxes Income Taxes Notes 13 false false R14.htm 9954471 - Disclosure - Summary of Significant Accounting Policies (Policies) Sheet
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http://www.daveandbusters.com/role/IncomeTaxes 33 false false All Reports Book All Reports play-20240806.htm play-20240806.xsd play-20240806_cal.xml play-20240806_def.xml play-20240806_lab.xml play-20240806_pre.xml http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 true true JSON 53 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "play-20240806.htm": { "nsprefix": "play", "nsuri": "http://www.daveandbusters.com/20240806", "dts": { "inline": { "local": ["play-20240806.htm"] }, "schema": { "local": ["play-20240806.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd",

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Disclosure - Stockholders' Equity and Share-Based Compensation - Schedule of Compensation Cost for Share-based Payment Arrangements, Allocation of Share-based Compensation Costs by Plan (Detail)", "shortName": "Stockholders' Equity and Share-Based Compensation - Schedule of Compensation Cost for Share-based Payment Arrangements, Allocation of Share-based Compensation Costs by Plan (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "31", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ShareBasedCompensation", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "play-20240806.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-109", "name": "us-gaap:ShareBasedCompensation", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCosts "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "play-20240806.htm", "unique": true } }, "R32": { "role": "http://www.daveandbusters.com/role/StockholdersEquityandShareBasedCompensationScheduleofTransactionsRelate "longName": "9954489 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r43", "r661"] }, "us-gaap_AccrualForTaxesOtherThanIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccrualForTaxesOtherThanIncomeTaxesCurrent", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/AccruedLiabilitiesAccruedLiabilitiesDetail": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 12.0 } }, "presentation": ["http://www.daveandbusters.com/role/AccruedLiabilitiesAccruedLiabilitiesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Property taxes", "label": "Accrual for Taxes Other than Income Taxes, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for real and property taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r46", "r626", "r778"] }, "us-gaap_AccruedIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeTaxesCurrent", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Income taxes payable", "label": "Accrued Income Taxes, Current", "documentation": "Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations." } } }, "auth_ref": ["r46", "r90"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 }, "http://www.daveandbusters.com/role/AccruedLiabilitiesAccruedLiabilitiesDetail": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.daveandbusters.com/role/AccruedLiabilitiesAccruedLiabilitiesDetail", "http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Accrued liabilities", "totalLabel": "Total accrued liabilities", "label": "Accrued Liabilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r46"] }, "us-gaap_AccruedLiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrentAbstract", "lang": { "en-us": { "role": { "terseLabel": "Accrued Liabilities, Current [Abstract]", "label": "Accrued Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "play_AccruedLiabilitiesCurrentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.daveandbusters.com/20240806", "localname": "AccruedLiabilitiesCurrentDisclosureTextBlock", "presentation": ["http://www.daveandbusters.com/role/AccruedLiabilities"], "lang": { "en-us": { "role": { "terseLabel": "Accrued Liabilities", "label": "Accrued Liabilities Current Disclosure [Text Block]", "documentation": "The entire disclosure for accrued liabilities." } } }, "auth_ref": [] }, "us-gaap_AccruedRentCurrent": { "xbrltype":

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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r46"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated depreciation", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r30", "r147", "r498"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive loss", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r16", "r17", "r59", "r153", "r495", "r526", "r530"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Loss", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r8", "r17", "r392", "r395", "r446", "r521", "r522", "r696", "r697", "r698", "r707", "r708", "r709", "r710"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Paid-in capital", "label": "Additional Paid in Capital, Common Stock", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r54"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Paid-In Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r538", "r707", "r708", "r709", "r710", "r780", "r832"] }, "us-gaap_AdjustmentsForNewAccountingPronouncementsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsForNewAccountingPronouncementsAxis", "presentation": ["http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Adjustments for New Accounting Pronouncements [Axis]", "label": "Accounting Standards Update [Axis]", "documentation": "Information by amendment to accounting standards." } } }, "auth_ref": ["r136", "r137", "r138", "r139", "r140", "r141", "r184", "r185", "r186", "r187", "r199", "r228", "r229", "r232", "r233", "r234", "r235", "r236", "r237", "r238", "r239", "r240", "r241", "r245", "r246", "r249", "r353", "r354", "r355", "r356", "r357", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r415", "r416", "r428", "r429", "r430", "r441", "r442", "r443", "r444", "r445", "r446", "r451", "r452", "r453", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r530"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r39", "r40", "r312"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or
EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period
presented." } } }, "auth_ref": ["r211"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri":
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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r19", "r146", "r623"] }, "us-gaap_CashAndCashEquivalentsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsPolicyTextBlock", "presentation": ["http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value." } } }, "auth_ref": ["r20"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning cash and cash equivalents", "periodEndLabel": "Ending cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r19", "r72", "r176"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeR { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateE "crdr": "debit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Decrease in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r72"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.daveandbusters.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and contingencies", "label": "Commitments and Contingencies", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r51", "r92", "r492", "r551"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.daveandbusters.com/role/CommitmentsandContingencies"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r79", "r251", "r253", "r607", "r735", "r740"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType",

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The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "play_EBITDAMultiplierToIncreaseRevolvingCreditFacility2": { "xbrltype": "pureItemType", "nsuri": "http://www.daveandbusters.com/20240806", "localname": "EBITDAMultiplierToIncreaseRevolvingCreditFacility2", "presentation": ["http://www.daveandbusters.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "EBITDA multiplier to increase revolving credit facility", "label": "E B I T D A multiplier to increase revolving credit facility 2", "documentation": "EBITDA multiplier to increase revolving credit facility." } } }, "auth_ref": [] }, "us-gaap_EarlyRepaymentOfSeniorDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarlyRepaymentOfSeniorDebt", "crdr": "credit", "presentation": ["http://www.daveandbusters.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "verboseLabel": "Outstanding principal amount of notes", "label": "Early Repayment of Senior Debt", "documentation": "The cash outflow for the extinguishment of long-term borrowing, with the highest claim on the assets of the entity in case of bankruptcy or liquidation, before its maturity." } } }, "auth_ref": ["r71"] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Basic (in dollars per share)", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r167", "r188", "r189", "r191", "r192", "r193", "r195", "r200", "r203", "r208", "r209", "r210", "r213", "r370", "r379", "r408", "r409", "r487", "r505", "r628"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Diluted (in dollars per share)", "label": "Earnings Per Share, Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r167", "r188", "r189", "r191", "r192", "r193", "r195", "r203", "r208", "r209", "r210", "r213", "r370", "r379", "r408", "r409", "r487", "r505", "r628"] }, "us-gaap_EarningsPerSharePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerSharePolicyTextBlock", "presentation": ["http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Earnings per share", "label": "Earnings Per Share, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": ["r22", "r23", "r212"] }, "us-gaap_EarningsPerUnitAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerUnitAbstract", "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME"], "lang": { "en-us": { "role": { "verboseLabel": "Net income per share:", "label": "Earnings Per Unit [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.daveandbusters.com/role/IncomeTaxesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Effective tax rate", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r345", "r650"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/AccruedLiabilitiesAccruedLiabilitiesDetail": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.daveandbusters.com/role/AccruedLiabilitiesAccruedLiabilitiesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Compensation and benefits", "label": "Employee-related Liabilities, Current", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r46"] }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems", "presentation": ["http://www.daveandbusters.com/role/StockholdersEquityandShareBasedCompensationAdditionalInformationDetail", "http://www.daveandbusters.com/role/StockholdersEquityandShareBasedCompensationScheduleofCompensationCostf], "lang": { "en-us": { "role": { "terseLabel": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOpt { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions" "crdr": "debit", "presentation": ["http://www.daveandbusters.com/role/StockholdersEquityandShareBasedCompensationScheduleofTransactionsRelate

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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.daveandbusters.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://www.daveandbusters.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r687" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://www.daveandbusters.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": [ "http://www.daveandbusters.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are
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stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r687"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.daveandbusters.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.daveandbusters.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data 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Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities." } } }, "auth_ref": [] }, "us-gaap_FiscalPeriod": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiscalPeriod", "presentation": ["http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Fiscal Calendar", "label": "Fiscal Period, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for determining an entity's fiscal year or other fiscal period. This disclosure may include identification of the fiscal period end-date, the length of the fiscal period, any reporting period lag between the entity and its subsidiaries, or equity investees. If a reporting lag exists, the closing date of the entity having a different period end is generally noted, along with an explanation of the necessity for using different closing dates. Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed." } } }, "auth_ref": ["r41"] }, "us-gaap_FoodAndBeverageMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FoodAndBeverageMember", "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME", "http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesAdditionalInformationDetail", "http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesRevenueDetail"], "lang": { "en-us": { "role": { "terseLabel": "Food and beverage revenues", "label": "Food and Beverage [Member]", "documentation": "Consumable liquid and non-liquid substance to provide nourishment." } } }, "auth_ref": ["r450", "r750"] }, "play_FoodAndNonalcoholicBeveragesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.daveandbusters.com/20240806", "localname": "FoodAndNonalcoholicBeveragesMember", "presentation": ["http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesRevenueDetail"], "lang": { "en-us": { "role": { "terseLabel": "Food and non-alcoholic beverages", "label": "Food and Nonalcoholic Beverages [Member]", "documentation": "Food and Nonalcoholic Beverages" } } }, "auth_ref": [] }, "us-gaap_GainsLossesOnExtinguishmentOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-

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expense (benefit), and income (loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r60", "r95", "r98",
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"http://www.daveandbusters.com/role/DebtInterestExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest expense on debt", "label": "Interest Expense, Debt, Excluding Amortization", "documentation": "Represents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs." } } }, "auth_ref": ["r66", "r284", "r639", "r640"] }, "play_InterestExpenseDerivativeInstruments": { "xbrltype": "monetaryItemType", "nsuri": "http://www.daveandbusters.com/20240806", "localname": "InterestExpenseDerivativeInstruments", "crdr": "debit", "calculation": { "http://www.daveandbusters.com/role/DebtInterestExpenseDetails": { "parentTag": "us-gaap_InterestExpenseNonoperating", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.daveandbusters.com/role/DebtInterestExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest associated with swap agreements", "label": "Interest Expense, Derivative Instruments", "documentation": "Interest Expense, Derivative Instruments" } } }, "auth_ref": [] }, "us-gaap_InterestExpenseNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseNonoperating", "crdr": "debit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 1.0 }, "http://www.daveandbusters.com/role/DebtInterestExpenseDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME", "http://www.daveandbusters.com/role/DebtInterestExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest expense, net", "totalLabel": "Total interest expense, net", "label": "Interest Expense, Nonoperating", "documentation": "Amount of interest expense classified as nonoperating." } } }, "auth_ref": ["r219", "r700"] }, "play_InterestExpenseSaleLeasebackTransaction": { "xbrltype": "monetaryItemType", "nsuri": "http://www.daveandbusters.com/20240806", "localname": "InterestExpenseSaleLeasebackTransaction", "crdr": "debit", "calculation": { "http://www.daveandbusters.com/role/DebtInterestExpenseDetails": { "parentTag": "us-gaap_InterestExpenseNonoperating", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.daveandbusters.com/role/DebtInterestExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest expense on sale-leasebacks", "label": "Interest Expense, Sale Leaseback Transaction", "documentation": "Interest Expense, Sale Leaseback Transaction" } } }, "auth_ref": [] }, "us-gaap_InterestIncomeAndInterestExpenseDisclosureTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeAndInterestExpenseDisclosureTableTextBlock", "presentation": ["http://www.daveandbusters.com/role/DebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Recorded Interest Expense", "label": "Interest Income and Interest Expense Disclosure [Table Text Block]", "documentation": "Tabular disclosure of interest income and expense, including, but not limited to, interest income and expense from investments, loans, and securities." } } }, "auth_ref": [] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash paid for interest, net", "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r170", "r173", "r174"] }, "us-gaap_InterestPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPayableCurrent", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/AccruedLiabilitiesAccruedLiabilitiesDetail": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://www.daveandbusters.com/role/AccruedLiabilitiesAccruedLiabilitiesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Accrued interest", "label": "Interest Payable, Current", "documentation": "Carrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r46"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Inventories", "label": "Inventory, Net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r154", "r624", "r661"] }, "us-gaap_LaborAndRelatedExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LaborAndRelatedExpense", "crdr": "debit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Operating payroll and benefits", "label": "Labor and Related Expense", "documentation": "Amount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit." } } }, "auth_ref": ["r699"] }, "us-gaap_LeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCost", "crdr": "debit", "calculation": { "http://www.daveandbusters.com/role/LeasesSummaryofComponentsofLeaseExpenseDetail": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.daveandbusters.com/role/LeasesSummaryofComponentsofLeaseExpenseDetail"], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Lease, Cost", "documentation": "Amount of lease cost recognized by lessee for lease contract." } } }, "auth_ref": ["r436", "r660"] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": ["http://www.daveandbusters.com/role/LeasesTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Components of Lease Expense", "label": "Lease, Cost [Table Text Block]", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r791"] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Leases [Abstract]", "label": "Leases [Abstract]" } } }, "auth_ref": [] },

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Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r431"] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": ["http://www.daveandbusters.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Letter of credit facility outstanding", "label": "Letters of Credit Outstanding, Amount", "documentation": "The total amount of the contingent obligation under letters of credit outstanding as of the reporting date." } } }, "auth_ref": [] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and stockholders\u2019 equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r58", "r93", "r497", "r661", "r705", "r731", "r785"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "LIABILITIES AND STOCKHOLDERS\u2019 EQUITY", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r47", "r145", "r178", "r231", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r268", "r269", "r382", "r385", "r386", "r417", "r661", "r745", "r792", "r793"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Current Liabilities:", "label": "Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": ["http://www.daveandbusters.com/role/DebtLongTermDebtDetail"], "lang": { "en-us": { "role": { "terseLabel": "Credit facility", "label": "Long-Term Line of Credit", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r15", "r91", "r800"] }, "us-gaap_LineOfCreditFacilityMaximumAmountOutstandingDuringPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumAmountOutstandingDuringPeriod", "crdr": "credit", "presentation": ["http://www.daveandbusters.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility, maximum amount outstanding during period", "label": "Line of Credit Facility, Maximum Amount Outstanding During Period", "documentation": "Maximum amount borrowed under the credit facility at any time during the period." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.daveandbusters.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Borrowing available", "label": "Line of Credit Facility, Remaining Borrowing Capacity", "documentation": "Amount of borrowing capacity currently available under the credit facility (current borrowing

capacity less the amount of borrowings outstanding)." } } }, "auth_ref": ["r44", "r49", "r260"] }, "us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage", "presentation": ["http://www.daveandbusters.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility, unused capacity, commitment fee percentage", "label": "Line of Credit Facility, Unused Capacity, Commitment Fee Percentage", "documentation": "The fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility." } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.daveandbusters.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "presentation": ["http://www.daveandbusters.com/role/DebtLongTermDebtDetail"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r15", "r91", "r277", "r289", "r637", "r638", "r659", "r800"] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.daveandbusters.com/role/DebtLongTermDebtDetail"], "lang": { "en-us": { "role": { "terseLabel": "Current installments of long-term debt", "negatedLabel": "Less current installments of long-term debt", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": ["r151"] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtFairValue", "crdr": "credit", "presentation": ["http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesScheduleofDebtSecuritiesAvailableforS], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt, fair value", "label": "Long-Term Debt, Fair Value", "documentation": "The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": ["r781", "r782", "r783", "r784"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.daveandbusters.com/role/DebtLongTermDebtDetail"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt, net", "label": "Long-Term Debt, Excluding Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r152"] }, "us-gaap_LongTermDebtTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtTextBlock", "presentation": ["http://www.daveandbusters.com/role/Debt"], "lang": { "en-us": { "role": { "terseLabel": "Debt", "label": "Long-Term Debt [Text Block]", "documentation": "The entire disclosure for long-term debt." } } }, "auth_ref": ["r80"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.daveandbusters.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r15", "r736", "r737", "r738"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.daveandbusters.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r15", "r31", "r736", "r737", "r738"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.daveandbusters.com/role/DebtAdditionalInformationDetail", "http://www.daveandbusters.com/role/LeasesAdditionalInformationDetail", "http://www.daveandbusters.com/role/StockholdersEquityandShareBasedCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]", "documentation": "Upper limit of the provided range." } } }, "auth_ref": ["r107", "r109", "r111", "r112", "r114", "r134", "r135", "r256", "r257", "r258", "r259", "r311", "r340", "r410", "r449", "r515", "r517", "r531", "r543", "r544", "r595", "r597", "r599", "r600", "r602", "r617", "r618", "r634", "r641", "r649", "r655", "r656", "r657", "r658", "r671", "r747", "r794", "r795", "r796", "r797", "r798", "r799"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://www.daveandbusters.com/role/DebtAdditionalInformationDetail", "http://www.daveandbusters.com/role/LeasesAdditionalInformationDetail", "http://www.daveandbusters.com/role/StockholdersEquityandShareBasedCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]", "documentation": "Lower limit of the provided range." } } }, "auth_ref": ["r107", "r109", "r111", "r112", "r114", "r134", "r135", "r256", "r257", "r258", "r259", "r311", "r340", "r410", "r449", "r515", "r517", "r531", "r543", "r544", "r595", "r597", "r599", "r600", "r602", "r617", "r618", "r634", "r641", "r649", "r655", "r656", "r657", "r671", "r747", "r794", "r795", "r796", "r797", "r798", "r799"] }, "us-gaap_MinorityInterestOwnershipPercentageByParent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestOwnershipPercentageByParent", "presentation": ["http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of outstanding common stock owned", "label": "Subsidiary,

~~Ownership Percentage, Parent", "documentation": "The parent entity's interest in net assets of the subsidiary, expressed as a percentage." } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeR "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r172"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeR "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities:", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r172"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from investing activities:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeR "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities:", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r72", "r73", "r74"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from operating activities:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME", "http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "totalLabel": "Net income", "terseLabel": "Net income", "label": "Net Income (Loss) Available to Common Stockholders, Basic", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders." } } }, "auth_ref": ["r168", "r188", "r189", "r191", "r192", "r200", "r201", "r207", "r210", "r379"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "verboseLabel": "Recent accounting pronouncements", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "play_NonCashInterestExpenseAssociatedWithCashFlowDerivativeDeDesignatedAsAHedge": { "xbrltype": "monetaryItemType", "nsuri": "http://www.daveandbusters.com/20240806", "localname": "NonCashInterestExpenseAssociatedWithCashFlowDerivativeDeDesignatedAsAHedge", "crdr": "debit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Non-cash interest expense", "label": "Non Cash Interest Expense Associated With Cash Flow Derivative De Designated As A Hedge", "documentation": "Non-cash interest expense associated with cash flow derivative de-designated as a hedge." } } }, "auth_ref": [] }, "us-gaap_NontradeReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NontradeReceivables", "crdr": "debit", "presentation": ["http://www.daveandbusters.com/role/AccruedLiabilitiesAccruedLiabilitiesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Receivables for tenant improvement allowances", "label": "Nontrade Receivables",~~

"documentation": "Carrying amounts due as of the balance sheet date of the sum of amounts receivable other than from customers." } } }, "auth_ref": ["r695"] }, "us-gaap_NumberOfOperatingSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfOperatingSegments", "presentation": ["http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Number of operating segments", "label": "Number of Operating Segments", "documentation": "Number of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r632", "r713"] }, "play_NumberOfProvinceInWhichEntityOperates": { "xbrltype": "integerItemType", "nsuri": "http://www.daveandbusters.com/20240806", "localname": "NumberOfProvinceInWhichEntityOperates", "presentation": ["http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Number of provinces", "label": "Number Of Province In Which Entity Operates", "documentation": "Number of province in which entity operates." } } }, "auth_ref": [] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Number of reportable segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r630", "r633", "r713"] }, "us-gaap_NumberOfStatesInWhichEntityOperates": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfStatesInWhichEntityOperates", "presentation": ["http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Number of states", "label": "Number of States in which Entity Operates", "documentation": "The number of states the entity operates in as of the balance sheet date." } } }, "auth_ref": [] }, "us-gaap_NumberOfStores": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfStores", "presentation": ["http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Number of stores", "label": "Number of Stores", "documentation": "Represents the number of stores." } } }, "auth_ref": [] }, "play_NumberOfStoresOpened": { "xbrltype": "integerItemType", "nsuri": "http://www.daveandbusters.com/20240806", "localname": "NumberOfStoresOpened", "presentation": ["http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Number of stored opened", "label": "Number of Stores Opened", "documentation": "Number of Stores Opened" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME"], "lang": { "en-us": { "role": { "totalLabel": "Operating income", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r98", "r629", "r712", "r714", "r715", "r716", "r717"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "calculation": { "http://www.daveandbusters.com/role/LeasesSummaryofComponentsofLeaseExpenseDetail": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.daveandbusters.com/role/LeasesSummaryofComponentsofLeaseExpenseDetail"], "lang": { "en-us": { "role": { "verboseLabel": "Operating lease cost", "label": "Operating Lease, Cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r437", "r660"] }, "us-gaap_OperatingLeaseLeaseNotYetCommencedMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLeaseNotYetCommencedMember", "presentation": ["http://www.daveandbusters.com/role/LeasesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Operating Lease, Lease Not yet Commenced", "label": "Operating Lease, Lease Not yet Commenced [Member]", "documentation": "Lease that has not yet commenced, classified as operating." } } }, "auth_ref": ["r252", "r790"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/AccruedLiabilitiesAccruedLiabilitiesDetail": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.daveandbusters.com/role/AccruedLiabilitiesAccruedLiabilitiesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Current portion of operating lease liabilities, net", "label": "Operating Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r434"] }, "us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList", "presentation": ["http://www.daveandbusters.com/role/AccruedLiabilitiesAccruedLiabilitiesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration]", "label": "Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes current operating lease

liability." } } }, "auth_ref": ["r435"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease liabilities", "label": "Operating Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r434"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "verboseLabel": "Operating lease right of use assets, net", "label": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r433"] }, "us-gaap_OperatingLeasedAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeasedAssetsLineItems", "presentation": ["http://www.daveandbusters.com/role/LeasesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Operating Leased Assets [Line Items]", "label": "Operating Leased Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock", "presentation": ["http://www.daveandbusters.com/role/SummaryofSignificantAccountingPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Significant Accounting Policies", "label": "Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block]", "documentation": "The entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles." } } }, "auth_ref": ["r75", "r76", "r77", "r86"] }, "us-gaap_OtherAccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/AccruedLiabilitiesAccruedLiabilitiesDetail": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.daveandbusters.com/role/AccruedLiabilitiesAccruedLiabilitiesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Other Accrued Liabilities, Current", "documentation": "Amount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r46"] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": 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"Information by location in other comprehensive income." } } }, "auth_ref": ["r412", "r413", "r414"] }, "us-gaap_OtherComprehensiveIncomeLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLocationDomain", "presentation": ["http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Other Comprehensive Income Location [Domain]", "label": "Other Comprehensive Income Location [Domain]", "documentation": "Location in other comprehensive income." } } }, "auth_ref": ["r412", "r413", "r414"] }, "us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME", "http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "verboseLabel": "Unrealized foreign currency translation gain (loss)", "terseLabel": "Unrealized foreign currency translation (loss) gain", "label": "Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax", "documentation": "Amount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature." } } }, "auth_ref": ["r2", "r502"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME"], "lang": { "en-us": { "role": { "totalLabel": "Total other comprehensive gain (loss)", "label": "Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount after tax and reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": ["r9", "r14", "r158", "r161", "r165", "r193", "r418", "r419", "r424", "r485", "r502", "r696", "r697"] }, "us-gaap_OtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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"http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Other Comprehensive Income (Loss)", "label": "Other Comprehensive Income (Loss) [Member]", "documentation": "Primary financial statement caption in which reported facts about other comprehensive income have been included." } } }, "auth_ref": ["r13"] }, "us-gaap_OtherCostAndExpenseOperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCostAndExpenseOperating", "crdr": "debit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Other store operating expenses", "label": "Other Cost and Expense, Operating", "documentation": "The total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation." } } }, "auth_ref": ["r64", "r506", "r631"] }, "us-gaap_OtherCostOfOperatingRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCostOfOperatingRevenue", "crdr": "debit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_CostOfRevenue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME", "http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Cost of entertainment", "label": "Other Cost of Operating Revenue", "documentation": "Other costs incurred during the reporting period related to other revenue generating activities." } } }, "auth_ref": ["r63"] }, "play_OtherEntertainmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.daveandbusters.com/20240806", "localname": "OtherEntertainmentMember", "presentation": ["http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesRevenueDetail"], "lang": { "en-us": { "role": { "terseLabel": "Other Entertainment", "label": "Other Entertainment [Member]", "documentation": "Other Entertainment" } } }, "auth_ref": [] }, "us-gaap_OtherLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Other long-term liabilities", "label": "Other Liabilities, Noncurrent", "documentation": "Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r50"] }, "us-gaap_OtherNoncashIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNoncashIncomeExpense", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 12.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedLabel": "Other, net", "label": "Other Noncash Income (Expense)", "documentation": "Amount of income (expense) included in net income that results in no cash inflow (outflow), classified as other." } } }, "auth_ref": ["r74"] }, "srt_OwnershipAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "OwnershipAxis", "presentation": ["http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Ownership [Axis]", "label": "Ownership [Axis]", "documentation": "Information by name of entity in which ownership interest is disclosed. Excludes equity method investee and named security investment." } } }, "auth_ref": [] }, "srt_OwnershipDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "OwnershipDomain", "presentation": ["http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Ownership [Domain]", "label": "Ownership [Domain]", "documentation": "Name of entity in which ownership interest is disclosed. Excludes equity method investee and named security investment." } } }, "auth_ref": [] }, "us-gaap_PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfCommonStock", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedLabel": "Repurchases of common stock under share repurchase program", "label": "Payments for Repurchase of Common Stock", "documentation": "The cash outflow to reacquire common stock during the period." } } }, "auth_ref": ["r70"] }, "us-gaap_PaymentsOfDebtExtinguishmentCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDebtExtinguishmentCosts", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 7.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Debt issuance costs", "label": "Payment for Debt Extinguishment or Debt Prepayment Cost", "documentation": "Amount of cash outflow for cost from early extinguishment and prepayment of debt. Includes, but is not limited to, third-party cost, premium paid, and other fee paid to lender directly for debt extinguishment or debt prepayment. Excludes accrued interest." } } }, "auth_ref": ["r4"] }, "us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 8.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedLabel": "Repurchases of common stock to satisfy employee withholding tax obligations", "label": "Payment, Tax Withholding, Share-Based Payment Arrangement", "documentation": "Amount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": ["r169"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } },

"presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedLabel": "Capital expenditures", "label": "Payments to Acquire Property, Plant, and Equipment", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": ["r69"] }, "us-gaap_PlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameAxis", "presentation": ["http://www.daveandbusters.com/role/StockholdersEquityandShareBasedCompensationScheduleofTransactionsRelate], "lang": { "en-us": { "role": { "terseLabel": "Plan Name [Axis]", "label": "Plan Name [Axis]", "documentation": "Information by plan name for share-based payment arrangement." } } }, "auth_ref": ["r751", "r752", "r753", "r754", "r755", "r756", "r757", "r758", "r759", "r760", "r761", "r762", "r763", "r764", "r765", "r766", "r767", "r768", "r769", "r770", "r771", "r772", "r773", "r774", "r775", "r776"] }, "us-gaap_PlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameDomain", "presentation": ["http://www.daveandbusters.com/role/StockholdersEquityandShareBasedCompensationScheduleofTransactionsRelate], "lang": { "en-us": { "role": { "terseLabel": "Plan Name [Domain]", "label": "Plan Name [Domain]", "documentation": "Plan name for share-based payment arrangement." } } }, "auth_ref": ["r751", "r752", "r753", "r754", "r755", "r756", "r757", "r758", "r759", "r760", "r761", "r762", "r763", "r764", "r765", "r766", "r767", "r768", "r769", "r770", "r771", "r772", "r773", "r774", "r775", "r776"] }, "us-gaap_PreOpeningCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreOpeningCosts", "crdr": "debit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Pre-opening costs", "label": "Pre-Opening Costs", "documentation": "Expenditures associated with opening new locations which are noncapital in nature and expensed as incurred." } } }, "auth_ref": ["r64"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares authorized (in shares)", "label": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r52", "r552"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares issued (in shares)", "label": "Preferred Stock, Shares Issued", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r52", "r291"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, 50.00 authorized; none issued", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r52", "r493", "r661"] }, "us-gaap_PrepaidExpenseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseCurrent", "crdr": "debit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses", "label": "Prepaid Expense, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r155", "r242", "r243", "r625"] }, "us-gaap_PriorPeriodReclassificationAdjustmentDescription": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PriorPeriodReclassificationAdjustmentDescription", "presentation": ["http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Accounting reclassifications", "label": "Reclassification, Comparability Adjustment [Policy Text Block]", "documentation": "Disclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error." } } }, "auth_ref": ["r693"] }, "us-gaap_ProceedsFromIssuanceOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfDebt", "crdr": "debit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from term loan and revolver", "label": "Proceeds from Issuance of Debt", "documentation": "The cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt." } } }, "auth_ref": ["r701"] }, "play_ProceedsFromSaleLeasebackTransactionFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.daveandbusters.com/20240806", "localname": "ProceedsFromSaleLeasebackTransactionFinancingActivities", "crdr": "debit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.daveandbusters.com/role/LeasesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from sale-leaseback transaction", "label": "Proceeds From Sale Leaseback Transaction, Financing Activities", "documentation": "Proceeds From Failed Sale-Leaseback" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfPropertyPlantAndEquipment", "crdr": "debit",

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"http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesRevenueDetail"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]", "documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": ["r116", "r117", "r118", "r119", "r120", "r121", "r132", "r224", "r450", "r508", "r509", "r510", "r511", "r512", "r513", "r514", "r621", "r642", "r670", "r671", "r672", "r674", "r675", "r692", "r741", "r742", "r749", "r801", "r803", "r804", "r805", "r806", "r807", "r808", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r816", "r817", "r818", "r819", "r820", "r821", "r822", "r823", "r824", "r825", "r826", "r827", "r828", "r829", "r830"] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "calculation": { 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r7", "r440", "r489", "r499", "r661"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.daveandbusters.com/role/DebtAdditionalInformationDetail", "http://www.daveandbusters.com/role/LeasesAdditionalInformationDetail", "http://www.daveandbusters.com/role/StockholdersEquityandShareBasedCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Range [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. 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Excludes payment of lease obligation." } } }, "auth_ref": ["r702"] }, "srt_RestatementAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RestatementAxis", "presentation": ["http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Revision of Prior Period [Axis]", "label": "Revision of Prior Period [Axis]", "documentation": "Information by adjustment to previously issued financial statements. Includes, but is not limited to, adjustment for retrospective application of amendment to accounting standards, other change in accounting principle, correction of error, and other revision." } } }, "auth_ref": ["r133", "r139", "r181", "r182", "r183", "r184", "r185", "r188", "r189", "r190", "r191", "r194", "r195", "r196", "r197", "r198", "r199", "r213", "r236", "r237", "r367", "r368", "r370", "r371", "r378", "r379", "r403", "r407", "r408", "r409", "r428", "r430", "r445", "r446", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r532", "r718"] }, "srt_RestatementDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RestatementDomain", "presentation": ["http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Revision of Prior Period [Domain]", "label": "Revision of Prior Period [Domain]", "documentation": "Adjustment to previously issued financial statements. Includes, but is not limited to, adjustment for retrospective application of amendment to accounting standards, other change in accounting principle, correction of error, and other revision." } } }, "auth_ref": ["r133", "r139", "r181", "r182", "r183", "r184", "r185", "r188", "r189", "r190", "r191", "r194", "r195", "r196", "r197", "r198", "r199", "r213", "r236", "r237", "r367", "r368", "r370", "r371", "r378", "r379", "r403", "r407", "r408", "r409", "r428", "r430", "r445", "r446", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r532", "r718"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://www.daveandbusters.com/role/StockholdersEquityandShareBasedCompensationScheduleofTransactionsRelate], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock Units", "label": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r55", "r84", "r496", "r525", "r530", "r535", "r553", "r661"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r138", "r181", "r182", "r183", "r185", "r193", "r196", "r198", "r235", "r241", "r246", "r353", "r354", "r366", "r367", "r368", "r371", "r378", "r379", "r390", "r393", "r394", "r397", "r407", "r429", "r432", "r521", "r523", "r538", "r832"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME", "http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesRevenueDetail"], "lang": { "en-us": { "role": { "terseLabel": "Total revenues", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r96", "r97", "r214", "r217", "r218", "r221", "r223", "r224", "r225", "r227", "r306", "r307", "r450"] }, "us-gaap_RevenueRecognitionPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRecognitionPolicyTextBlock", "presentation": ["http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenue [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue. 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r43"] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.daveandbusters.com/role/AccruedLiabilitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accrued Liabilities", "label": "Schedule of Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of accrued liabilities." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock", "presentation": ["http://www.daveandbusters.com/role/DebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-Term Debt", "label": "Schedule of Carrying Values and Estimated Fair Values of Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of information pertaining to carrying amount and estimated fair value of short-term and long-term debt instruments or arrangements, including but not limited to, identification of terms, features, and collateral requirements." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCosts
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Includes, but is not limited to, amount expensed in statement of income or comprehensive income, amount capitalized in statement of financial position, and corresponding reporting line item in financial statements." } } }, "auth_ref": ["r38"] }, "us-gaap_ScheduleOfOperatingLeasedAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOperatingLeasedAssetsTable", "presentation": ["http://www.daveandbusters.com/role/LeasesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Operating Leased Assets [Table]", "label": "Schedule of Operating Leased Assets [Table]", "documentation": "Disclosure of information about long-lived, depreciable assets that are subject to operating lease agreements and are used in the normal conduct of business to produce goods and services. Examples may include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://www.daveandbusters.com/role/StockholdersEquityandShareBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Transactions Related to Stock Options Awards", "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r10", "r11", "r85"] }, "play_ScheduleOfStockOptionActivityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.daveandbusters.com/20240806", "localname": "ScheduleOfStockOptionActivityLineItems", "presentation": ["http://www.daveandbusters.com/role/StockholdersEquityandShareBasedCompensationScheduleofTransactionsRelate], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Stock Option Activity [Line Items]", "label": "Schedule Of Stock Option Activity [Line Items]", "documentation": "Schedule Of Stock Option Activity [Line Items]" } } }, "auth_ref": [] }, "play_ScheduleOfStockOptionActivityTable": { "xbrltype": "stringItemType", "nsuri": "http://www.daveandbusters.com/20240806", "localname": "ScheduleOfStockOptionActivityTable", "presentation": 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In the event the issuer goes bankrupt, senior debt holders receive priority for (must

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Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": ["r748"] }, "us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1", "crdr": "credit", "presentation": ["http://www.daveandbusters.com/role/StockholdersEquityandShareBasedCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Share repurchase program, amount", "label": "Share Repurchase Program, Remaining Authorized, Amount", "documentation": "Amount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": [] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.daveandbusters.com/role/CONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "totalLabel": "Total stockholders\u2019 equity", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r53", "r56", "r57", "r78", "r554", "r570", "r591", "r592", "r661", "r685", "r705", "r731", "r785", "r832"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.daveandbusters.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Stockholders\u2019 equity:", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://www.daveandbusters.com/role/StockholdersEquityandShareBasedCompensation"], "lang": { "en-us": { "role": { "terseLabel": "Stockholders' Equity and Share-Based Compensation", "label": "Equity 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Includes, but is not limited to, lease not yet commenced and take-or-pay and throughput contracts." } } }, "auth_ref": ["r252", "r790"] }, "us-gaap_UnrecordedUnconditionalPurchaseObligationByCategoryOfItemPurchasedAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecordedUnconditionalPurchaseObligationByCategoryOfItemPurchasedAxis", "presentation": ["http://www.daveandbusters.com/role/LeasesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Unrecorded Unconditional Purchase Obligation by Category of Item Purchased [Axis]", "label": "Unrecorded Unconditional Purchase Obligation by Category of Item Purchased [Axis]", "documentation": "Information by category of product and service for unrecorded unconditional purchase arrangement to acquire product or service or both." } } }, "auth_ref": ["r251", "r252", "r254"] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UseOfEstimates", "presentation": ["http://www.daveandbusters.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Use of estimates", "label": "Use of Estimates, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles." } } }, "auth_ref": ["r24", "r25", "r26", "r101", "r102", "r103", "r104"] }, "us-gaap_VariableLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableLeaseCost", "crdr": "debit", "calculation": { "http://www.daveandbusters.com/role/LeasesSummaryofComponentsofLeaseExpenseDetail": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.daveandbusters.com/role/LeasesSummaryofComponentsofLeaseExpenseDetail"], "lang": { "en-us": { "role": { "terseLabel": "Variable lease cost", "label": "Variable Lease, Cost", "documentation": "Amount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases." } } }, "auth_ref": ["r439", "r660"] }, "us-gaap_VariableRateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableRateAxis", "presentation": ["http://www.daveandbusters.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel":

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5"BWV'DI]%,O"HFQ6RPSIT$E;9B*X-);5__HS75K! MN)]8K_WE6P>+H-P^_EL>>IN+.ZX
+3>K3*E<37<.8-.3&N5274YWUHVHE M4]'W"\[3B[X9NN_G"88>R%SXB]K_PDLA8Q.LL>=L3Q1,G*4T7#,VCLL^)K<
M7L 3QD^PU$CWZU;"8RJ'8J1MX)53B:7E3K08J41$J\?1C2<>W[\0"4Q\UX:QP
MPYWA:A._,B+F!+OJQI./;/S%9PO#8#A'3DO"!&?Z-2M:TW0GN K;[]B0\
MHRP]&^Y/H3ES(YRJ,$HY94XCT)P5H3E//Y9T?,,-40=8P[3FDV-K5$=%*=1B M;B0O3BVNI%7(U0-
43SUYD54104\"EZ8<[FR(K0WN&//8^ZWSO/.VQAG)VGFH MYF9%;%
[DT2A"OGVC+\3TK2%6TT.80_F1.;4JO$0^F5,/%6);:,33CR4=XS!4 M)GTEFF<[0AGF1]Z$,N24.7*Y+#9R\Z@,&>-^6
LE0+O$](\7=?X[,;SI8OE* MH2GS(XQ"57++G3 -L"94Y>G'DI)QG?>AT3=$[E^>A$W=,T4EV[H^0BXSE\M:
MH=4%TA)/;/7E2#*!:VI]FV2>[D1U!&^/=+XRFKE*%L>Z\;R).-=]N>>Z&QR=
MZ_9W;5G18%F^D38<@UH]0YP0YVIA.R5J1RA3$CWM8 /-/_BY_C/JD$E$O8Z$
M9*C%D"&_!_TWUS#A93JWCP_=QV_W=^U>YT[ZTOX&Z.Y(W=\ZG5Z7I\%'KS8? M#$N"QYJ8B7^%C;?
HV)N7DY'(""M]N+9Q:K8?7,B5M\(61\C?AH6SK^TYF#H^W=
M$L?!ZL/_PG*6LSJ9M;!.IBH76F#2RFL5,J/+*NTB68E9D$(CK+QN4:,(_)\G M_BN'P;^"\?.2R@G^,S)
(CF%O5*NJE'RG.N41^C]4,:3A^H M%P%NE8%;V1?<6T!V".6>Q%R\>&#$J,,88%2X L8EV?%/#AT30Y?H^YA:[HZJ
M+ZDIDVN$QZB^@) =GXZS%K9K4*\66DJU5.9D@<_P!4(2:@#DR*D!BY08W]E M*$S '4Q
S1Y1R2/O%)M<:Q3L]KY)A3FXLSF(].PA.9]GU(Q ?+W0JI2:G*S^_MPBP\IEF8#" -6#05;A!R2?
9AVV\!MK[1%3TH)=3L)V.?>Q'Y,E M$9R?8,2I4D;8S0(@%UK-VO[;2*F8D -C\U+1%*=F8]"DX*9DO53E'DX96:8G M/!^:-
&IICV%(4Y:!@,D'8TRKECY8U,-$^S]G:[1-1A.3>%2_HV.P@@UV& !^_M-RG^
DMS>X0=U?]@GXS*)Y<%WG7!PR1I&SC&G N:NU(I2:JQWB\19IYIC
MO)EQDCE6<(X*>':U]3D"&\E\6##\^;A@6<6O_23/I9YJC#)AWJ/_327L%^I0 M=XQ=BE^I.?T8,B6<'I!K3
MF*I26N^OFVN_AV=W)^CN8+U()B4NE1A%4#EC-WK?^[F28%46(?0=->V,P-^0 MOL_XDL?!#Y MT0%UL)B31]
[WB2Q=A-T1HU9#6LXVH/P00&1V4J59:&60G"2L4_Y0$J,RTZ"D M6BZT:MSD]5R Z=ESB$Z17R)==_?\#)T.#+B??C-
>J(";#V6_!+XO&R/1P]]86U(G!=A NX>7T3*!FZ-;6F;ML"Q M*:R:@7LCK#_^$!(7-TR($*S\6#DWPR]'.6?
1$<&X^>Z1$<0;&5(?3$\X][,1 M]$0Y=2EW JK8P..JH:J999N>/MENB_DLQ$F(4ZJDPK3BA+U2K^K52JG"O3@=
MP._@KS38M_OVE_MO][W[3E=J/]Q)W=[C[3]^>_QVUWGN!M5,I8&7-
)2Z=JLI5FJ%=0+0MK%_VS2!]PV0==8K8I8D1G.*^R_I ML$;(3,-RP8(V_=+,]D R;>NE"(IH! J^OY:
[M+>WR!L9DJ_T43,\F_4\QCS^ M!J#H 2;N !(;CPI4FX56\YS") +LYPGV&.,U$=AK99[?DD1G]FI[#&9BB/9 M&1S)?
O+IN!GJWQ)EN)223-A M+6:B&A>J5FW&?!4/#?!2QUG8BT=7C(E 4BNTE',[,\#>6^=;*RY7Z;5\?
SK514$(ZLJ@#FS1,\;3:EJIV2)H6AJ=K@!DT7
M8(/ZA\CFN5W[JMF+L"Z2'!];M"BVG!"J8TG+NBJLT'/$29)#9$EQ@F5!P7'G M)7A^_1;HMZ6$5U&Q+ZL\T=T-
!%8556DJ^Y\#$>8F?Q!*D7VY.X18/52E43FW M?7>>%>FM/1H9GG^0@'5'ASM@Z-32MEF9J:V/M/KJW36N+
YV'5XI57Q M?,S8L7AQQ#,LU7W^G?I\2UHAVWO>C=F\+\ *Z'JV]G-HFSIUW/!L&Q;7]Z:[M'7'*Z_1:YO>?
H$M"^.S@$46_EINA \Q+!U@>%UL,HR?2&_9^%) P)4T)H[T MB@W*MW<9>*).=T@BKXV@=[N56=DR=#9.MSU[
MU;HIT)"W4"_Z]94L7Z_@[C[0;-T06>_[X_G1C)<=W($LMVSUT2,62VT:FI) M7H_/!2.4B+>Q \6!:;UQS.
XUY12(Z*;!@PVLBW&C61//->#0:-B.S2Q'^?O MBA@]EAAJEM1UD)R>XML'7D-XEY3UN-9&LHOV(WNYV
O\8/:*4JJNEZ*=A1#W[1Q\B7[APR7L@AN1IAT MLN35:(2"8\.D4NR^A>ZR4LV MR[G6[-'8H4-JN:!#)=-
V+RSA>C\%ZL+PX;>(.@,AF5EV[>TBD?W37M^_T@_4 M>QSTR'N4?."9EHCLL.32(7P##@&TID /!R %=U+6K:VC
^B2:IT]4X_A[I$ MB6/!X,49P5UMT9"2G8"0"P)Q1P>&9D0<3I#+F!C2B$*]"$7G'C QMN=N@*E@
M8*4I.B.=K,Z/NS&O=1\S]%)+L\0HU<4DX@XC/B/-B6/Y[E:B&?%DC@]DL"O!FZ M-X3Q,60NW!5PK#R_A?1A!!-
O\RV\4%%=V;)>^(FC1:P;_:JJ5!M*LTZT6J6I MRJ1&&HU:1=%4N2&K?>5_94R*]F\:.O,\B1=:[#N4_"R2
4SPFIAO9.HBX!;1 M!=!:)/HJO39293 X#%7DZE]\B(/DVUC6";@)HDH=O K&1+@9BS1T4/']*9X_
M8&WT4+HQNP%/,J,,?/Y$6FMBX%.[];GO?&I% >.D (YNP7G7_E='^BL9C6^D M+S^ZORH(V"5.:QR73$I

MH?';079@4@!&'22'OE)KLE[H*V%8B.\(9T**[!KBY#2(F7#6::*8U;@D$P:B
MKXX]0D\>G_B[X0UO03W9(^ITWC5S@F1INRZ%__0-J7G-0DNM9]#R(0\==81\ M"?F:RU?M&/(EET&^:N7,6I*^>
($:4*^XN2K?A3YD@NM>BV#X\M"OOA"FI"O M./EJ'$6^%)"O:N;9*3PDR_%4-3HA/+[:ML[RXOK 7(>\T(VN9%[/.1U 3H'
MD1-L6M(0933.$T)@Q1\#0Q4?0[PT-!$8RA1#\E$PA-5Q&RHW;1D%AC+%D'(4 M#-400]7]>\Z)4[OIX>"?
@]C+K,M53_!#2$GL>=Y,I*1>:%6K]=)Z@7_>/*,C M'_V]7-S%'@O.!'<-P%U%$;@3N MQ=P#8I3L!
(;,R6W*EFMGI=8'*W*/R$/O7 MZ6"IE!DLU68.M@GCR@B]DP(G*Y:P9(4(W)]1X'L\;C@51%"8,, M7IVR?R!?! 8X1$I,+D-
I"B %'[Z@ND"%7/B52L,A5;7]71""%0Z3$["^G M1$JET*J7SRVDF MK:["Z:7PNA0"/OU?
LP_U7("BK'$"=5T.C;M1SW15+NX6F"!C1U;GVC>7DEZEQM'CFWRBT*QQ?-H%EJ- M#!9744+T7 5VQEX.Z#4,@ J@WU_
:AS =2>>,+V&K6F)0 5,*MTUA$*=DF MHW.TZYG#.-PL.BJ-R=2Q33,(QEET8.QH$UZ(.Q17BY< ,,$1>J:LM4+G?4PM M-
U(>\'"&FD'%;^$U\PB3N'*OB6&"YR^4N@BNG"=,LD()]J2H*R):>YXHB3&]
MDL.$=9G(H$\R7^$WOBTMUD72]6R'2O;,ZJ(^C\01V=TMK=E>/R_@/S,JHW" M/NY2U/CI$2[R0HYI;Z4%"^Y3U*H"+.
<)EFRQ@M7**NK^U5$LEQ#K^I5:P!_PD7TD6$9KN>PEAG[F6$7XGS$F&$!=0'^[27: M;O9"*ICT7\
[L^(OP5;F"2XPAM@-<%'9&1,1)SQ(NF:,%L_]E;A*,!%J.:8SM M)<*P$45 ;$C,OR.CAW@(>L7Y=MD(QM&]X?_@0B,
[6V1+1(816&!O%$24"VT MJG5N#L$([_68UEA*J-0*K4IV.4$"*EQ!)5.D8+!=*8OCNN<)E1@S+"56&H56 ML[%_@H.
(B"5F]I-#BS;86;@3B>6*1]P9@)#(]XS&WVPW4D+JX"=5]M_B%&7 SP56<:<%DL&J46C5 M1:\-
:NDYPJ2H0K;%M3+F46$!:QR#ZNX(PB)<%7#O@/-1@Y6P4M(@KO';@/4 M]<)\MRO)HJ+KP.Z&8C/P]ZL"U[RRF<&IY
R*!_L,A.X1$J,<9=2J@HHD/% M^4(E4Z3@R8,,"K4(I/"(E!@;+"54,CIU(%+>$C,;K6()F*S3OB3G\2P7*0K=1^MSCMB?
6*X0^R?]3BX SHOMT8;&.]4+_Y!'3M*(JH% M ']#D94;3M(91+++88TR%\8/O^T JG7PU+"JN#@A>I[(.:(2J@LE=-906C/B
MLE1"#:Z4T&4$T3#>*?7I (NKC1W[U7 1 _!GL.DJ>>1]O[.DEQMUCHVXA<'F ML%NN84V 'D$TVK;<+XPO_G4]Y -(DD.
GF![.]-[CXY<\)/PK5B F,6O?2D8FQNX"\K?T-Q@X=@F=FO-*%>+M/_MN ^CTDOO_*MJ7WYJQHZ_^9N!YFI(H/@[
MS4N1Z-201:+360,P63>TS &X#C2ET"J+*&5N0/9A+ZMT0S;=\="F1J-M;:T2 M0#LUT [0@NT(^*KPI,UB[%+=<,)
Z69,7N)5%Q5?#@I5LB;$VJ*,[&W+ M7[R+O(>5OXO-GMT)*1&E.1<([F'G;UOG:IFLXU!6 MU\(.<;
QI!O>OIQD6YZO@GB8N%3FI2C5$6Q& 7V>YK83]"O90)\EZ]3.J+&R M@/[90S\;Y..I[U(YJT8? OD"^8='?C4;Z.-
)]I*ED>4/.,>JT(\)\]^--Y*UO W\C&7Q'@%^#GTU_9 M@GWL>2D4O\!^GK"?SF/9"'ZE7&;N.B_@OX1R!
[^S/Z@N$1@5>:'^CJ0K35SX MS+#FFY02#%B;^$<$W=UV+).<\13W'__^B_+-(W<1,\HVR)$Z]\4\)I^XLJK*
M0VW1]I7%PV34I\[C@*EU]W'BN1ZQD#@;*MTH9>PVVRS5UJLK9<&1?7?LSY*C ME0-S5"FT*FJIO!YG%!P]$$Z_;
)P^+F<*_NO':^@P_0NJ- MB/-B6/XI &69!1K%_D8GHG:74HEH>)*:6%.8OV39'CS=LY',[*P"P6A7T/2< MF# ^^
"K7;DE:3;_76?;^MQW/K4V/B88::4*CQC;KH%$OW8H!M5>Z> LOW*@LDV+Q)XX6 6GTJZI2;2C-.M%JE:8J MDQII-
&H515/EAJSVE?]5P,4,;AHZX0S&@/UBWZ'D9Y$,8(+7Q'PC4Q>5R2+? M@&F+1%^EUT:J# :'H8I<_8L/'A!QV^\?
=@WZC3IX%8R)<#,6:>B@0OI3/']@ MB>BAEI#L@83]T5"6/G\BZV*P648X5"_U:+^A_:^.]%YUG5H>J M?M.5.@_P5Z]]__
=?KN2[A]N2QOU "^SN7U\Z#Y^N[]K]SIW4K<'_^#@N]+C M5_CK\?8?OSU^N^L\=X,Y2IU__KCO_9NC66VHYV-
8$CS6Q(V*&UANR40W0.=_MW$N[LW5PKI'9$1V8D$G&+KT.?[D)Z^L9%AL6N^DF>'R@QE$-K9@G['W^UX&&
M:M1*BJ*@D@H<\N#%@?XJP30_K7^NRJ5Z+?JK8FB6E+/"42.[4[72*"1UN=?V\PI&FQ:
[Q+OU/ZTY4Z8#KI4GOR,G$]J78E*66E$A5@77$& M%'A=82?*->>.&\Q M$_N6C V/F(>CY-D!L ?^I#MQICX$)>*!/^-Z
HH[$;.M:9,1)@Q1G<&1U2OT M@;E8OH)]@C4+!9EW(O,S]0A\Z-,X3+43M-Q-_NU5?1F]9J.7N-N:G8;^N2"9 M'W ^*-
[.BV#MD3VQDJPI"8T227-1*3^0DQB:53Z2OO. MA(568EP E-.?
R<4'G$/=)4RV6R!UK9O@2YT5DRTW]DLM&I*J;%>2##K/>QL MN'GB0S#)6'IF1?SVQ'%4#;_:]AI^BXU!._^=&-XT
KIRF9V$Y+YRGY =(3M9 MRDX]"]F1"ZUJLWX9TB-LBCB;HK'=I@A#?PQ:@8$1/&@=64JAI2BEZOHY16%0
M"*689M+I6@\U$O8>2J8>U4*K6:E&='M(W2.4:\TH1$B(T%R$FIF*$*NKN+X* M" $2 I0?
4HC/THY"\.\BH9YLY15*5XA/7P 24A/C/3$-!E*)CQ8UK$JYT!X MH&@'FLP&S MX([@#L>FO!+3Z1
LPWDW[O8K,4P\"M:S%U(7 DM_4]46V3]YOUZ&1Z G_^A1 M#HZ>!E?H.:OLKVC^_[<"J/X XL+V
Y\8TG:Q'&HI4TESX'G^J4S)3-AJCO? MM2\.;\(EV>S>IDB2]D/AE6BY[5 CN),+[@A5(\!\-F ^2^ZDVME6U(0[V^P8
M7D0#:30UO_J&RVU@M_30;/'?W;;TWMR(:>O_F;@>%DW:W'9:D9NX.[Y>%S;U M[K@ FE
#%\R==&I@S;,\M1I0RIRH@0O8CV09J\4^P=X-6 (/&,L8)78G1>!* M!*5SR9U4RC\FP62NK]V>W09*X!.)B35#
[JV@6@A3(4R#W"XHD&?ZWXGA&A[M M4N?5T.@3S,76GZEFOUCL*?
\BYH1&:7^YT*J4SJB3FU"=0CB%ZA3<$=P1W#EC M[F2YFWD*LT/AR>RX@-W/>]>=L.(7]@
]3RSCYR8MXW<.VP\I3Z,J,47^V18_MTI3J=Q,'B. CWS^1"B-F7T4=3554C+8HAS^9>MXQ-Q$1Y9D[6?K$&R2-+2Q;
M!:U2:-5+U8Q.8? $F3/3S&)C6.@_P1W!'<$=P9V,'=N=;8R+/M/Q MQ-
&&Q,W&/Q7A_".V$D\="@LIMCK4F$V/P#6UOX[,1RJ1RVM-1;_M.F(W^K.4K70Y9S&53I,
[]89V)"OKA98L1YA)R3/".!3VLX3+ MV:ABP1W!':Y5;8Q'NJNJ;?"B:L]JJW1[FX#O9"I518> W8S&>J8= A3L$*"6 MY'4!$
5]13FX@X47LZARKHH. 4)V+E!VUFIA[R([,JC])L MBF9V'0)4OT-
8ST#41@40BD>SCW,M+RYBAT"JK520Q0X%R)T*2*DKE4XWTN$ M*H66')&'+@1("%!^!"B5_,041DPF-
E4PS"O"K172$JA%@/ALP"^X([O!LRZ]5Y,RZR+N*+0+*$1U< M!7IRCQ[Y\.AI<(6>&%]0-]RQ2:8X4+H9;.
(J<57<56>58GB$.J#BS/]EG(P5 MYY9YYDXJRY._.J!JL]!2]KXBL\01_[R*D1)'['Y*;;7!'?XY,Z9J9J4)ZG4F.K6Z4KZ5&260Y_1
MV>R+E:UTIR"J!ZDS45$*K6JY5#]]G0D!ETM1Q8([@CL\J]JXJ,FNJE;E1=6> MU7[[]I(^[4PTST1&N2E54 M]1&R+\4C'?
OVIJ,BKKM%8.'12$<"\%>E()<39FRB&[[^<^:8Z\9KZS/\" N+(T,8'PNL+-SE!Q6NR_-;2!]&,/$VW\(+
M%:O+I%C\B:/%J({1KZI*M:$TZT2K59JJ3&JDT:A5%$V5&[+:5_Y7AH^56KU2 MD9NU:B&\?^B$DQF3%UKL.Y3\+)
(!S/6:F&]DZJ(\+ (-4+9(_U72;2308'-8 M LG5O_AHUZEF.^P \/7$TJF#5\&8"#=CD88.AO#^%,^J>J'50^6#AQ5O,?H'
MXO#Y$VFM281/[=;GOO.I%841KC1$=#;L7?M?'>FO9#2^D;[\Z/8ZSRQ;O7[3 ME3H/\%>O??
_P'7Z[DNX?;C>K!%YF<_OXT'W\=G_7[G7NI&X/_L'!=Z7'K_#7 MX^T_?GO\=M=Y[@9SE#K__''?^[?T 6[KW3_\Z-
Q]Y&B&&[9*#4N"QYJ ;?=& MFEADHAN@PC52]5 MU4JJ)VW^7
6ED\68JJ6ZTN1L3+5234W[;C$F/L;4+"EE@:=$V\PI&FQ:[Q+OU/ZTY4Z8$;ITM\GYE12R^S$ MC+JT2QD0:
<5%4.!MA9T(UYSOU.^2",L?1?UL5:F;M.A%[*PW)18[]IO_NW)N M),3:0\5[BUG;006BPU'R[8YD[[$)2()^&11
'%G8C9UK3):&)B\(3!\=$; M4L<'ICT:.W1(+==XI>P3K/DMR+P3F9^I1^!#G\8=XE@P7?7M67T6LV
M.HF[K=EIZ)\+DOEG2PZ*M_,B6'MD3ZPD:TI"LEP6]03<\@&WM[N74 M3Q?5[05W1),>H6H$F
5W!'>XY4XJ6SZFLC=8AO?,,,34UO8K,4P\"M:S%W(7 M DO_"W$-+<+0KY4+K7JYM+[)(-"3?_2L54#.'#TR5^@1=3'$5:(
B[CJ?*XZ MJX36#951, &BR)K72]I"]_HLLASRL*+OXX FR=799@9%D"L?9M!N+DXT.DZ:
M2766W$EEI*XU$5@V4MOZ?R:NQPHA]>PV4 *?2$P\@GIO!8=/F0IA&N1V08$\ MT_].#-?P:)15W+ONA)VEM ?
H>6)5&#=I59ASV/I,>;BA M6MY^N($%C)&F5+^;.$ $'_G^ 0<8,?LJZJ1#K8(9KN7U%%>Q*2NV_.-B1N-OZI".]?
1A!,A"@%=\1.XJ%#83&UPY;J?/@!L+;VWXGA4#UJ::T7 M6FJI=OC*8>#D;72RX([C#LZZ-
@T,\XI2JER"82ZD1TC/3'IB*E4EDQ[<"*\V(Y8=WJ3G O+/]JPZ MF\,D$)%O)O9I!7?XY(Y0-0+,9P-
FP1W!'9YM^8/7#:TW"BVENK^=+]##'WKD MM5!^YNAI

LTK^BN;_#\NA,(H_]"X-; >^L21MXCC4TJ:2Y\!S35;Z1'HA MQFYU&^-)PIU,B#/:XIRIX Z?W!&J1H#Y;,!\EMQ)Y8_$E,-Y](;4P1)L#AU2 MRS5>Z=S _.J;*
[>!M=)#8\5_9=O2>W/395[O#>S3QT&/O$<8GHTR3V?@!<:$ M!L@Q=[+T*8^G 62>-(!H0R&N$FTH1!N*4_L8%QL7%7L>/',GC851*W-7#[J! MAWQ*ZU5!\H\VH3J%<
K5*;@CN".X=: M3.V]G=M0-%@;"KDAVE"(J/O95'2AX TN9Z.*!7<$=WA6M7$> MZ:ZJMLF+JCVKK=+M32C^/C&GDNA!L:O9J&;:@Z+I]Z"H960X;@FO9<--47 P M=SB.LIRSJ*/?
%#THA.QS.PS'M?0(FR+.IJAFUX.BB3TH MFJ5Z1@U1A5*\6*68+A:7:0'J9J70:E34TGHZH2BA+T3H7$5HK8;^7B+$\@2% M D!RK, I9*?+*KH-[$'1:UQ&1#&""U\1\(U,7 ;>
(+H#6(M%7Z;61*H/!8:@B5__B0URGFNVP2F+7$TNG M#EX%8R+:P)@W1MI8I&);H R_KB9_BNK#(R;K4=S# M&PQI6NP:[]+OE/YTI0ZH;EUJ3UXFKB?5V-
F=2H*$S@NB3=IC32E1QGP/ZE[O<^)]?@-^WTK$>QZ_JXCVQLO M6\KF,/;Q 9SH1?F!>I+!N@+M4R7HQ)E""">>:.E6(AX2@A'-+=>9W>T+0DV,/ M#
^;1!4BH:A59#+M4Y*36UHXBFR943..=I;JEPOG9T(0W0FX56LU8J31V[%<##WVY8)&_;TML+ MQ%W7KVJY7&C!$#++Q^? DA!02;STIL2*#&MQXY+78MY5ZX-

M%=DB:V!0B;K> M7NJ4P])+QU.G#$1 3PSIW ?4[/C$;+NNC4)#]=\-;X@7?#7MMSL8ZBO;B[R# M_\>CA7A%VVW_1O67B%XV:IFUT-N[OH>HY\4CJ#8HWB.@2BVT,O"7#HJJ"S=_M!]1QP/_QR#MU+\S.35<4+^%Y[9"B?EOU'GD/).H+M>C **$I(*J=Y^R>,+< MS9'6W0,H57"/:IQ[1Q=M\F+<4)ZC MU7G'\-S$<(<8X7LV7&R4<#?3S^#9,A!U[&#LV.4B:3(.N%S_F"247;;X^>D/J7.'NJ#!8]PX$ M,&(^V);&HFOHXP4.7H1HR%@87$1?SQ,O2:W25("1,6:TMRK-KS'*>R+*[9!8 M+_ XPY((^!F>RY(+3(/T#7./S)(D)@L_]U_T8GIOO8(_:3O&CG'U"]&.VXU+ MT(-8#IO>4?_?>VN!K"E"/[(B0C]G#:.DBVP,H-:!@Q76]T]MSN]"R[N:?7+H MF!AZF%LB]C"S5+8!<;?8H15T7#(H/"UB/GPA)2;HLPM4JM$91IQ Y<)M53\S MGKQCRCPU7O%TM+!:]XX!15D;P6X_=9]GE(Z2EAK8'1FDMPIK]3S4:V+H2]RDD[XXLV5=N:!E/QW'UU;'YMD./HV)#.VP6ED4EJJC!?ST. ,)L,,[F * M$Y9+Y?*)'"4H"NO[NH]V%88K MEZ#97;TF0(T*2W*4?N4$-1=MOP+[G E=2A&Y,(OUH 9K0-YO<^I&"4@EVK_C MR?X0ANM)5&L"\%19Q'X?[2H,U\-O<-%+-5Z/H5X7=BFVF%UZ//.(O)ZI!&M9 M)?":'#EX!F_(WC"B#UL$-:TK9>B1YW!1!NS1PH5,((_AH4+8PR41O29 4[L M$V'8'DOEI@(-V_+:N\$W?BU;W@^:/.Q?RC2!V9*L-_LY2M=VX0+J8W&LIX#V M7Z8_7+1E9L+5GI$_0K94W"*3R_L'"%(Q*0=&\N6B+4:7[P& MF^CA,9(,ZY6ZHH?'Z>M:\VX6W)*QX1'3/Q:C&]I$$4=C]NE_0::LJ'S/:FO_MG1@.!14,2M>;/IG$\MJ6WH%/QWA)E.)58)U7FB69UXTW$>TZ4)[A?K#!HX>] MRN_IJC/M0WQ1#3, D#!Z/3 O7("@B\T_OP%.628E#4%Z83&\;/LG,3)_!2IWM@1^Y$,YL()">),F=,S^CPB9^GSJ'OMHF#/;"@GH\LGN77<",DDWEO]6&[#,U\OBP/!Y M(B6%$Q8/E6:AU:CO[W3Q%+L[KZ!7+U*38EXPB]9>6)@KRWV29QH2<:-X5##K MH5;C-U%>1+(.M!N2!!QRH56I[-4,2\2J#@4&Y)ED!,L?3-?=455>B$V1;&O0 M%X7E)C2W2+H4U6TKV56W%>9!C5K C"M@T;=8@O0X\V62 6A5FJ67527MU3^Q;2MCBDV3LS.&#;K9'B//+BWD>ZC, M1B3IHT_13D!J/4IZ&EBD6M39.4NXLEG3(J7)I[:%]R$AW=-^TS'$T<;PBK+MLLS1"*YAI6)@B=207N\1*SNPZS#!_<W:/O/\^IS3(6^(.Z54ENMD@ M)YO?PB0^L&[. D)8XY??W)J+MI+7SOJD2P07!R\.=]8G6?RXRKI=9K!E+D[ZMY!]P>Y[T28@X+"I9$_R9NIYC:&!9X1=M2U_^8.'*)YB(K:]73-3,"1*W\P[>EO5" MG\%*ZPP&5(M*8:WB@=!*1)6MU";8Z5>)C.S["T9MTE7B]+"M%UK-YEZ1GA/! M]D ^!=<+S1?Z8E@6>@[9+C/Y#9:FDB]%?$"KB3O:_/E DS\)?/:(>5XW4REA")"*6M5M. M!=>NBA T(6AS0:LUCBQIU>'AU)V,QR;%+3EB2D S;1=+*#, M=MG#8CZ28?GIPL#+W:KWK=F56";;D_Z)MVS?$\2V_TH0[OH!(TP(O/I@QI$ M9#YB9)BL=%'&M'.6GDRP2+!K.!66N CKWIOKW)$M1]J6HY4J^R,QL9V O]I. M;TC;PJZI' $!]I.%>WQ+R 1XQ]2C^OZE+?*XSY#/YV3A[]:7CT_\WH MHANOK<_P(QS!B#@OAA5&B!=GKE%DQJDB^)2R,.L(WCW%77G+]N#IGHV 8GLF M>- F/(!!3!@??, .X92DC9,-7E&IPAC&MA\MN';PT(IQ2F_>#-T;P@9J!?N M\E]79[?OOHPA(FW^19>R%A?)L7B3QPMRI31KZI*M:$TZT2K59JJ3&JDT:A5 M%$V5&[+:5_X7^\X'-PV=< 9C\D*+?8>2GT4R@ E>$,-3%U$^R*Z %K!@.H*MC'B57ANI,A@H_3CH?WC[K[7N9-N'Q^ZC]_N M[]KXQ]?IA_;#[7W[F]3MP0UK>M5(5^)$G0F&*W9+K+F"86USHM-@ SG860:" MWY%7&JI#F"1U G7H2AT4%(\8%CXU*&EE<0/L%I0QX&7@(TT!",:]ZE=]E"\ M3RG?W/]*#8G_)-U?AQV_T*O@H_&3BAA_@OG7PH3UQ@D_7L'G4VD.[Z(:H,lV M)'^^B*\PX#QOPUMTYP6[3<+1N1.^JZA&\0Q,'"_>5Z_^<>EW7!*P:OOV,5? M9E_/Q_$V-+2A!"]QI8U>B#49]4&MK"81-1<=$655"K\;ENT8WC3T1QYA'HX[M-,9/U$$]!<;/E^D3J+R%?27 [S6F,-;7C^*\1?D*[+$GGB @"#?=+'LPS;^ M;R +?#BG"'LX*&3B!8]&EI8,B^[UJ]DI2R4O&9&' +R8\BM!'>C+Q;.>8PGF2UM;=C U02PM>0KNWC#L=#A2"RW;NMSNB46:!\0V'"LF^W]W"B#WK)4,WJQM:(?F'$H,9N! M1E_\+(8MT>,M4'L,UX2N_YS4G*H46MZ;OC4T/I%9I=H0"\;UDQ&7M"PX&X!M),$008OOA8)*A:^F[;KQ0R_9"_W*!GY3V9>6OA$"G2S1^B2P,,*AM3N=++\@7D:J*!#);58MHJ8#3PB8SI023M7(F'E@LKDHZK>'<"$P3480C0_X!X$P<_PIQKL)P1Q'\GX/:!%ZG*):E#P&(/ MK$]X\9@!)9 8>#^.3%9]$VD68!A$CP:!#.H/8P#NB3=[KO^4BO^4DA1P TP/ M-709?.,+YO"5]ATB_V&H@5DDK2 CTR&AD2'PB3/1JH.# ?F M&;X;;)[![(45";20'??:XE6C)BD>]MW1L\,)148P04.5$2^6C!2O"5%JR M%WTJ([(" "TH!ZD43?=G],_.^VI[$I9MA$$(Y![X+,M(_FY;&W%\$(FNE:H) MJ!.Q<8$H**KL[M6-*E@K_,BV.T\I6$'1Z78--V 14.<+EL\YZ8V@&8$1$ELR M1KA4LDD?=M9\K@"P-7^6XS ?'-3B $UIA MP'D41(2%!Y,=.,+"T@2/:1G\8/%P4OVK48C9V'RDN;B2SL'(W-@%H#$],$3+ M!RPH"3<<@^$"O%S\VP_:(#XMM#],4 B^LEM\8E7Q\-'^N2!<3B^Y[2L_MQ5 M'?1FF&:(]0>@'MH_4O4J4%#P>:@%)5\!PE01[['5C,A9C1K^WVTV+$"(7LAX7['9+O,\\3 MIHS1PL@63G2AQ0UCPL!X'VX#9<"L$ZI-'%:KB^$^+*R"DQT9KHOWA6/H=F[# M(918P-M!76).FE9\!9FQUZP-)X@[!M]>#A\8OQ>%KPI7H*E"/#,XSC>S.C\'C M@3MW=DXJ5,$@E;!8 5M+TN/$63 +YU_0B0F$]+$!,&,1@+O^96+Y# MR##&HN?^GE,T6>;<0%>)>O9L-$Q)^Q:A!G.PX#)L,ZA;J6V!(C0EWX-D9B00 M4Y++Q7^4=K'@^(Y;I-/N/[H=0!&* MF.%-?<8S>0H$S)4FS&L>D9\47A<,(HA&NL1WZG lV((*Z3$ ##S/H+]2QP+ M7$!1:$R#]V3J0P$>1#<9@?ZWK&.;_"'XU=^73MLRA;-%S\"@]D%R\\4R+^ M$'#.H2423P9_S5^4)?S5\D&,VLJ;,-'V15)CPJ,;,&$G;*4"-NV<0"!]LRA. M>%/X>#0R/%3P^,[D06P6GT%&>H2P&4H[F!4X%3#-S%NC,#2[E-&4XU-FUEW M8.NSN8:HZ8.YPG?A\ 83T'*+QE9@\D4)V8P K 8$7=$CS,L[DV]%4&L&XAR[BU\2W M@:8"S*_2S5\+V:<+.3QWZH+TAX#N7SJ!"5K,/%ACXK+-,.@*[%^HD+J3QS7 M?\AL>YF@ T,UD&"4TV")#\0NZ(-7 HN+40V!'?_M5\0[EOX#@'H8IG'=F?K" MD?>)B?8?TV^:OT_(QH/1#PLIC/JN;IL_)?!''-T!M!N/IL!PWO!"!N7 V+;% M%WC'X^P5SU0S01$; P,K=*\<)(QM'Z;.Q+E1SJ0XS"%'*!=:UG]\?CU8O<*$ MS=MV"%O_RT@K*<;R21=$!EOS7\2-SN)3:4]0!60SGC"#-02'I% M$OG._MP#)*>#Y:=1?_]_F!KY&P4!@$1&7 MH@MC^::3Q%23P;Y@FARM&3*SI:.,\00S$@M>H)^RH.$[% P7,&& X3_A06!R M>@;V_&2:T+>_1G.@^;:8W_4(?2/*+@3PSS,W_'],QV\-[!$6=;#8#;1]\5, M'K8QAAH3%A,7+2X08P,73'|%*)I@4>*: N:7HPVG@5\[!C4[*S+O#VWY'6>R M'0I+K..RI!8,[XWEUZX6E]\%SQKA@KKQ:JTLAY^&X%N0(2.73.\QK*;OS 1> M("V@12,3-[3&#2JES%#$#O7S.$K[%0R0X!@^MNIDF<@1^EF-T, ,JNG]>2MB_!23%@@#!Q M@UT5=X%P:W&%&Z^U9B6M?KH7&+_GP0&/SX0%Q@D"< Q#G ,0Y@/W. 6Q."H^P MYN%3=?.V(5M+-G^KL&^3V?X^8:/,_!=T=E)U3LK+0:4-PD8Y=>A[_H92&7ZM[GJ8,)&@F.YF%E%WN9#)D6EH@Z;KZH+XLC:Y^N#T^OB$G5UB?R5?:?&4Q M.S^T.2 :\YE%16M1:'=ST+(>4YKBFVV]],"Q18=P%K&+.++?J&"9M?73./FH MGRN:ZF2.*V4G7.6$OA?P5IWM_W"/N4S+^>5L64(>2Z9-K(WVBNA.4H]I*Y!8 M!]= !S=KG'<=$3UL=D1)3$.DQ"BI(TH:W'0Z.E+7F=.IP"ZU#-O!!.(O]@>R M/8T+:^6>"N9X[2F(Z>B5&21-14LW,$9<9!\B2-.Y2$<]Y_LAROLCZ)ZER:Y[] M P;/5+-?+)8NLBGAL:F<:VKCUZ [K"PEW^H0J?^X1._#(,QFIC^!O4+L-^]DOKV&XSAY4HRB8LYUP1^[>/^ M.DL;Q'M>'/**68[8V02+(^' !K;MG__LPY@<\D+G@UL8$CLB,:+L9!<9CZD' M9'#\A[*2%,34[*&B+$BKLXKS3\('LW),*9$,%^N$_%;L@1<_>K8H[#<1L^^ M73CI$@'QB)RQYH:Q2Q#C[[86'QL)7,L)CML0S)!4\UC,D&C M)#?DU,D$+V[1,40#[)54GS"91&9DD.C>V9":D&=8PDA_TYT.0M5Z"1 M*(&IYY]DZQKOTN_L)%L'3[*ER1@X&H4/H^\1[GOE4*K7BWO[[SG(7M'")@0L 4!B^DSGY& 54' MU&9)X5[CMTX_@B5^S=4GV.G!O-7XNV#O'K*@G.#1F3PS)5-\RC*IE9HR1FD M/8@D, XAU"@?!4)UUE(^JWU83C+$\M$OM!.Y$2'<5_XX):SKV 7O*,JJ <8U M;F)P;UP+[U7(5[;6P%'DJXG1(36S;JP'=U[#$81DK?I;L1G:H9PMNFGFM4#]MU:R!'LC>Y(LDZ%=PO[%US#S8T.ZQKG8A!>P,IWK^A-S>#B3!0B&66@I-;74 MX"1%_PAFG!)GN:62B1BSCUG)!+8S0Y\G]PV%/*V;7 *%+3SNP*+ .I=%YR<,PX@3 M9 IA&T/+^H4IC$/3Y817,T9;[MX%)ZX.FP!T:=AXV>8""(V.H@/!1\0G*#U6O:;Q\CNKUL+)Q_!H>1%XG/Q;GD M4 V[TGCB:$/"CKGB66&_X29H<@FM_J#@*VLY%?2UU(;&V TZ6P8=]"9NV/G[M%22)>E-?@K;>62'Y!%E(LTYX\.CY,"+/2]^-.NQS@27$V9CZTUG;>]8M"Y>. M5VS7@3VP[*#QWFR8P;B>5SI:CECVV_*#4"U(H,]*TOE;@Q9T^$ Z"GMA.< ;M>.;OU&]UJM,!=;!2%Y&P96#0MW## ?&P15?89P^;;@PFYL P3>S\01U620&[MI-I]D(;@9>8"_2;6;##K'&7]^/P9^/U(_+%A#R!WWF8$$#I_O1,T&1Q,L(L) MDGB9PO#5Q&*$W_Z[$U"L!4?=A=$5(;]R-APERCLCSP<8=C$-7CS(FGO_-XV MK-=@XO:"5](@+)9#)/W!F@9C"#/Z<*EP34U LRO+Y%G8<6B[6 ,.(LG]JA5:E M9NNT%\0WK4B803];/-X65DZJFM1@=6+8"0^T2=+0;9V% ;IE)NK!7.@,\BFN'Q86.%TYHW$)D1?87)(QL O9QJT/G7"!FR! M@F'&@>&Z$SH;JP?8]9M^TG?]: 8S7=@=Z'0RH5Z@"EY=PH;;0:-14POM4IB^MOF4J5[N8%EP@U7P ;_0G?>/]Z<-VH'ZW:/AE?[P[?&\X3D\R_X,@7CM\-Y MP]6C)'637NI;\=CY$*A=7'UIV%IY4>G-!K>)CPN$*JV[:Y*4PI^[N$9H3=$(MC8.QB$9HMA$:=Y,Z=",T-;V-V-6&5)^8]'&P;BTR"Z5MZ<%R'IVHLU+.3Z/Z MK3K[2^)UWK=R_&IUO\2+J2)[EZL)A>O7J+KPQV\"%Q=+M5JM;3EX*JUDMR,M[2W'>=9#3.6U9JFA1G^5OAQ<#=OW95$.#@>5SS)\O!11.]\R=>?(K2.7O(O8 M(.86%KNU>TPT]5T+W^6.?)MKW_$"U92"R?>9MF0;RXD-MEPP+"6?=I6M(Z8@M)>/BQCT)GXJK24A+NQ*556?F]P -;1\,#RS,^3A@[HS[.(<$PT[$IH1<+K34 M9JFY?OX_B<[M+=+]CWNHXQ8XMTMV\;Q9;KM>8[1G[H1L\.@U14 M?R)3O+CM.,1Z\?=GH\0=#U*5Y/6D\)UT>T;%"LZ9QS']^S!,5@NM?2;C]K7N]F MM*=A=I69[8WUPZRY4!CY+XN\H^T>I*K0]R +!5LK+::KY+06\84;>=NEO0T, M#OG;G65Y=0((^&?%,-,M:/JUN@7=9MOA43J@AF:>LGY*3-CR)']J'^-'S?E< M72] G1[5O!X!\G0)P8"=MJ8AK8'Z3XYMP:^;[TOYN<&:,H3EB QAF=\,X6>* MFT@2F@:|<_5:)R;GV';IQH>R?$S0#%@ANF\M85K\E!*'[02RG%*=>M09&19[.-Q*#9: "S^F?I8MYHZ2\1A(CTB^DNS@2]W0 MV7?LI!.9G_0)8W,1"?0#PR*6AA?-4^E+4I=B9,_5)I+CH]YTH/M44D.SP LMMGV4OLX>T9UGXP<9K?.NCFT+R&E*SROY&8?RU79&DEPN_F.6V,RHX!^D^$K[MSH0X4_\H1<7?)@U.'0'1[8EK3OTD9#V.\'@JS">(%1)B-@LVN.6C30ER:U-) M^)-CV,X32]0&(3)4'0 ?,,'MW54(SC4.Q!:QV!IQ7,)ST\>5TIE,-=XF+:U M1!+WE$VZST.?K5MW6U;>ID39#/^4@7*<_E$&"J0=..*33,FJGX@WX<4TSJM5Z"\!T11 P85&=7D?7' M:UUOKS"-?NSK17-ZY1_V]D\=N)X-"L\.7PS.RIA:[L+9S TGL3!#P%<>89] M<%0V.+Z*I&(Y^NQ4!+P>PYZ,5C$/CCCB59(0,:M:>X;@:7AH+!S[XBG9^;G: MA6-6A@7DA8F#:@)]ZFXXHZG[Q]'6RY$]/Y"G,$CL3"EB>DK8B))JA6ZBQ/ M-#B@%7+E!1&),1$]YLA4]-$"Y']\8K=:*<2G5YXJO1F7..4Z89MD9E>")@/- MK(?GI,#"OITX6), @#A9/TW9A/5DWW11EW713E'73+7BXM/!T*;;?\2YYQNNS MV)!:K*AK2](&6XG-)Y\'2D.RFPMD7SCSSBP%EB\<) \'GZ$MY(8"1O7$N<1' MSQR6R^52V3^NDB9UN"Z7FBGS:C=FPRJE M'!HZ^"_72+Q:(?:2^HE%K!\L0+6/,)B8KV$1>_GBM4CR'5_HO>S1>WS MF/+YL_#?-X1($@72*+1]_+0:%87RC[#Z_Z6)H!%Y::U\27X=;@!1BV7S&IS M]JE%!X:W.7E_&^R3MC?*-^QC=&1G-#;M*:7/?C1_/3(<@7P5#SE5N.GWDV52 MIL!+C)K<"2_8(*JY?_\9T1\J?01LK=3A3JKR,BR$;:&?K2[I5]OY,2O?^2M0 M_!835:,D 4\0U?;O7BL,3 [ALRV]D1%\5%"DY7-KPL2U(GUR,-+@326/O&_IMMR3LAA@[D^U2$Q.@WD-"LB2=WI!8]ZQL)/MLBP&!,?,,_')A<'((G!B#XN03#LPL<\!.[L-@__NOGQ>VN/B_#>(A1GXRL;4OOO&.U8D#]$YEB M0LT6Z->P//K>/KJP-#D$2XS*W $L==PYVW|6AB6*?:T_G_VWKW)3239&_XJ M1*^]QQ.OFA'H;N\ZHGCY;X_/.V'YLSTX\?YU 4&JQ@T #J-O:3_]F9A4W 230 MI86@-F(]MB2*JKQ55E;F+_DI #A)UT72MSS8.!YX7=P;@!]W3];C47J5=1*9 M/2;R4)&92'_R,MG--N:'L"'4+N2A5O*CH.!>9Z#?/8U=E*YC#85DCUTL+R0: M6L)ME"3L)Z+R[^`XJ)-.HI'!2&9%5-RAWCK-Z]'ZC:*IW0-KU](R@0S7^0H<8C0HU T(\1/;]RZ[4)&TEO\NF]R3WR,4+Y.#HK3#J2I3E,:0321SRXL@;)5P@FDB?A8TI\ ME-?13126?94UE85E0NE>=0E M\%7 ,.Z%AH/(=)M0,@?6S] EXVR65GN?21E MFF,SRKG5I2?@%'UAEN0ERX5\P1GFG+*J:%R#D]6 '4AY=HMJ\5+CZ_19SYG$7VV!U/NEC]Z:GD9J./C0 2LRTLB&Q)YUV&53R M+:$'H'R?9\S96HX=#O@S3A=8_NEIQ/C^;SK;0"0# '5)1FF@N#O(F6:@?P MP)\[.-%]/1)1[V$,,NM]HW0UJI?ZL@(LZBG%1YWZTA*5QSVZG/C/^O#5FL,*7 MAO-HK .TGVEC"992S&B$2-";!"LDRVQV'K)H@^?<[H+>>#Z)S$O8>)C/#=H_ MC-K,19GI[J.1_V\)?8]AHJ+F8*XCQZPW-B!EBK>PIY?6_,:)[^[^]5]YN[%8 MOE+>_/[M^_NO!'D]>O5->?\)_O7]N.GW^!O'>7CI[=]X>)]L!J.V/OY^_MO MRO?/RN^?[GY_]_'[^W?*V\^?CW]_+M.W8 *_M6M^T6]L%T%AG40T;F#S7D8^%=+A,+&QAR*09TY@E>P:1DKRP:;_U.> :HGNG*O M++IRM+W^RH* L2R63+ -3#SH;T,J# _K;D,K\^?THRGF0QC3>=4(:_Q%[,Y:M;/<++X$SGJYL!]V\ !M)P/XKT-6]E8!?!S'D,.S!:DG=&[A^=,A%>02AG'M8 MG 8K Y>0K*LR,TQ*_=YT,P)5 ?\1W0W.B7"]1*_7$2T:;'#$L)$$(JF#5V.X M]_@DP<'OP5(;#&Y>@U46G$2@])V"-NF6D;3O,(W/LRBW,0:ILC! NFS@*LS@ MI;7R'^&(%+"D:\-@"/,@Y'AJ9Q%LBAK1##QE;..C%/JAGF@%L<,U_OCI0Z8B M/F_^42^WSS1<\-W|RESVN+T.=[6(UR%\UVZR(MC[/)=MNZX@(@L.SL_1YX'F M/HZO*G_,F1OCX4?H]USN\+..\LAB&O"GT<#9B#^/@L?1\6DL;%Z"[JT1>"[L MOVL0/4(U5)7?4@(LA,EG?ZULF-"*YK(TUHB-GZHV!UC8XR M\5#H1@<,&Z%\!AW@$S?N?2;;BE@>=5E!YA@(K^^NDU8KH"VVA8U.'@QGQ91[M\-X-> !F%)BZ0JN ,]A?[%# M;*!,B5+ .X&$LGENN$9+N<$!RN;H "^!:^C])1^2_ 1SL(:W1/+4-U$CAZ2U M T@C&E-!=P24MX.(K6@-J/&(WGWU>6?+"_J1]BJVSLS 9B#H)B4%^ ?7S\0X#UFE8J,<@LG2**YQ0WB:1W2,Z4:^= M3 ^BN/,0BJOI+9;P:W@!=16GJG1U:X.NXB$ 8!]24%/@\&X9)N=>@ON=R+] M8@G:CB8]"LQ$O.H(<4.1R)'F("6LHM0=!6]$?IM3?H-[PW@IO4V4D-SM9%8G*=#12^SVT??"!7 M^8,:*;W'1DK'II*X5E+PKE+?[!^%Q#A-FY&#>EW7CUZ5&Y#L7W<|"(<-T)2H M]|GI&KMFI!S)=6G'>I3JO^Y,K:&,CU4>JSVG5YQ3:HV&2BW;JC$.I/I<6 M)*D^>]5G< K]T6]>3T97L/NTH4[Q7]MW'I)]\>##2T3-G>*/]:^;;-'03 '9 MXYZ7$I ^ BM+^6BD?)Q / 8WKW6]-L6K4CZ>TL$]2)#V& D=.)3LOA;7MZ3 MQ+PYV(\B>F'RZ4XY1TSYVC1]DZ W3^E'E1.0\QS0G59!H[[LISI?G8(S%$JX2WV4^O@T_OY.?=1O7@],T/U; MZJ/41ZF/I8Y7.]41[!?T@:I)?93Z*/7Q:8ZS.Q42FUMKX^.;S5Q8(7,@TG;@ M+EU-H>IF"OW26/.J>E$9S L^C:GW$&,$! J6'RI6B\U'L!XM@I76'4>>NLMEEC2/S= -H" B-^ZB0#P:(?P"L)X MW9A25;BSR9ZMYW?71^0BBUF_N_!D5(__9>6;T(@O;= 6VRQ1 M8H3MEF^)4&B3E="'T3E;@S+KK;?Y^^@]5$*U;6^HU(MWYO040PD,APF0D@!Q M%#9LD/+"4&Z"#*5N?N)VR4"5C85V;OL6R+(?KD'.?R=P'O@L2$;*SB) ,=" M"T (#ULF3-]E M[9P=*#B?X">^OR8P1") &>$W'/ !{(]/PC? IOL%4JM@# M$:+O>#E8-3/%!DWB"!4"K\#FB# 1+ *HG-5)82$A[2(%7N!R"C<^'<4(XSX MLX1MF%6W^7NB<15(]A;!&BSQCSR#[YYW<^#?]?EA8C3(Q!O4 B$H>)]-X>W MW_.--"C4R 9 OB!R1FI%RB-':)HF[]! %H+!04S-F6$[B%62)46,@?/+W=T7 M!/@1NQ/Q'K4F@J 3 M,=CN/014/BI&"5)F-6(.!?\WY;34WT?#4AL_)%O.R#[RUPP_@U8LGW MA)4?HG7=(=(2;;=Y*C(A%=F^%R6HLM@P/MJ.0UM]3H"0HH 5C:\&A$T<*>6C M"S0WP, L8(USV X'FOD8ZR$86:%YEY HR'@Z^FH6$2YW_@DI[Z^',*- M$2<^YUZ P H1<>HG3K0I 0*3#XNJ%'6>CBE'$KR-6>NMPB"$[\@V1\+8 'NS MX_B1;$;AAE$"P4/JX:EH^Y22Z&_:L2SCT:-A\M$R5?+]]^B;X<2=WL,;>L7- M?*S=O [L'SGR%>_?H%C?4_#&N2)S*@3JBDLOAG ?ZYBGLVUO-D'!!)LB(5\$>"8071(X1B7>,VCE(W%7@NH MY4A3)[W\KYH#U=@[&U3C]L_JCN]%>VYE8+0F$B%]NZ/T<\CP1 5>8"Z>WN1I M?>QS[C/8]N,;-'*Z]%<^>_"G3Z.;U\)^UUZGG@A^ MIF[I*H]P>H9;Z&LU#B:@NG;L*U_9LZN,85>9](XO?908$G44CGVU%'N$8X+" M<8)NU]>%'W$Y, _B-N3;V&6/F"M.=\&8$.,CV765E;W7QWI<*G0HZYHCW!+%/ M^UV)&I\,X1@>)QQ:O83CJ4N^+V<$]=Z;AY13%_C'N(!'G!>O6P?V^889%4B? MG-S5XM;RZ+85G\[3#VPCWNGU3X":48E+5^!4ME;<!GF;QXA;C\2M=SIGM$;G M]1U;A#Y6>Z,<:YV^ KPE5M;&?F-A2YQV9KM@P!TG+@!R,G>&+?-M7YS)=A?G MTTWZ-Z_SZN%_DK[M50M'!4N[0S@&-1&.4_]VUVHP[2!8,<7"0A9,"Z)L5O*! M\0O>5A2;D;8L$GI*BYE-Q/D=OO1@H?]AUCM!]"\^6]BKQ9UKT4\%W;&4.OC$ M/.Z-\F!%2RO03)L6D=)VF->SR!)HX):M">7I%,ZKWEVN#Y6-^.)=E!, MZ\ +OV:#=AQU2]U0T(YS!F+2A2(5S\AC/"/K$_UX?(\3.212=Z7NGNZLM=83N3DAWQ_U39WA=#S;U8%Q_,_*98H^H3Q871$I+!]$"LOU%^-^SY328O5^_MD+V>-OF*DT+LI$87;Y8Q)Q;_;F9S>P00AP+*L?+QWUBHB*%!)"<7=4'344?4 M\=Y0<,,E%>8#$"9A3IW5<;3*)/M5< J:4]%.K/KF*BFS A]F-I^TR9LAD" M+W (!BH2S5+1YN4;QCWP]9[(FBJC7?K 9'MI.!L@!X4&U:4RYZW*^XQ1W7/ M^BBJXK_"9+[1C+\P'S/CC?ND]OY6CVSTH-N]>3U2A_IV->WS2(0ILT)&*[M].TLUILDRQWO\B:JT$*:A&HS GC2$[&]BJJ$B(*!EYI*YMT)ZZYF@RSX#) MJ_^SSPGO9&F%9#'00]01Z'$#WHP:=JF)"@!1<9QS" MPPL0%H(TTUT(U|&=H&N/C% ,MA[*Z&35@O:]B>C\;1&M4F0IEED"%LPC"%EP MG,*,3\06,P.:;.(*M-//OL<-G^-L%[>>+Y/-6EOC25\A^ .VVL9W+SNCW,7MDT"1;(NN@$3);C!@6M<(\@%&TX^PA#AV$'V"A !3FH"F=93I&LDEC"O[:P5? M"]@4,,<&PI\ P5[8/U74C?$.$ /.U> _>1S')K]':LD34\F@U!%KEVRID_ L; M)EIU:\A,5<_,]/V;C]_?W?VVV @GT,'X5HL-K/=!,MG@_<=9>FLP!Q8$3!A5/*K M!*OIOYE)A@X4 E9"BL!=FB7\TQ1M,,"ABU.H7)WI.?/8$]BB!C3RWSM@ZS8 M7**"?%&T$4HGA9/HK)7[E>$;,"!N@&OE'=63OU'^\\N!^0*IB[X'FHMJ\P , MM1T08B7^5N!-/LX]'-Q[=+EO 584$WH\("X<&7#U@6W9AH\@)$A4OGW^\%4!-MZ]^.J\8(8YSQ,D$'@7\3XV./@3%RA4?O%#$X&0 M@#/)T#@)L")5=6Z2UKG^;@?FC1'8P;Y'N+ZA33SD8QK8L4&VSO$L]W M0C 5350_WT0UE-9NWD03:17]>TK2]ZW(LS3.QWI^^>;;]E9#?I5>7W33\R MV.F4H9NU0I4C@+BT^SECC/SIRA08[*1 GO?)YQQYG&_C.7Q@;/=!5NL3&M:I M>#=\PID/<.9Y4B=@R6(CZ&.$@6_V:><'?=YH4^6.R*8M39^ $A'8='H>O96# MI_N,L7733EEE,HYRR=8Z=M&0>-_(=?M"QU-S;C-$ MH'S!<9\)AQ#'Y]BFJR6^(EC!-^(M-CFL ?B7,&^'']'Q.(5N(-^N@X7KF)H MMT[A+&U4',X2!4/?1$3V4Z9@J,[\V.E2\^B+,K.L&!@)Z6:!'2E7JFIT]%). M!]@/5ACLT,"E'0SR#[UQT#0O4%HKJ9KL#9)FRM R8722LR1X'KT[0B"DK]%N M+(TU67.T[;Y/)R+X210?5#2R3;\9:_@;D >/0P2.RIUG/@K%IEGZL4Q8L0-$ M=#!_#A[#B [BI>)MA-6)T7]3EC\49S5QM(W.PF#@P,^>>7XXCT']4(H5P:8 M07I.C[#:2 A3YV8X%\^#1 M^BL3R+Z?9]QZY1=@#73LN*GE:EF9"PGB5!:F&&-QS!&B,%OY!*7)5YT\@DBS M1%>F4+2%\.'IT!7Q)UC"$F>G(DB^$'!N\;MX$,V@!R^*H&O!COD!)^7/(BFF M8+ID!]! A@VC@02 @<8.(B$@UJ@ G;*"LA)@S'2WK MB.8?.!K#^8L=1!BXO\#B@LZIRA],&&QW*]J*M,S*9;)#P'!>#D]:UG DWMH% M(OGU*VIJ1XCW5OX 6FPA;&PV8UQ?LP=5H7]A4J*::GB#S0 JNGB9N$_OM!Z>MKF%YQS8&_7,2!(H3'8[/.5,,4>7!?C^/KU##1WA\#8S^ _MQ MFFOK!,7XS**O)+5?XD$0''BOC2;36FH5";>F)+4(Q7 9(9%*);6RQ/IP4\+ M"#T>JKJF5\6#'HI4H38Z#?1R7]7&DQ/A00^Z^LDF-=D]U#%XT).K@T+F2L1] MTF_@D_Y!/NE[]$FK "*7!(@NQ:?6WH=AI^!?]WM(!QUQ8P,,NT"W-Z,/^) M/ \Y1$(&2\C@C >YZQYBTWT$>7K_0Y2NW/%:

[H*FH0.]?_-Z,#D>A$C"<-=+ MNJ1.[=6I/54NQR@5ME[QJ]/:*U7C<;CC[=8(D]TS*6;DN#16*:N05H&0W." MO8=.IULZXML/%$1.-8@J#V$_T([@4WI 2USGJN=)\N%\,#E^< 8S[;XC.F^ M5'&7)^TZ%2A>'D%:NLMGCCL<*RC8OB$GP'NM4./UM89OC24E=_\GE;G3LFCM M.4PB'053M,VIY$U).Z(A'06L+UW)6LI*2;-835@&*"S-"<->:Q<&WG8L-]E1 MXH)+;.$Z)*I\\EQOR3@L0YXE&=Z\'HZN'D!8@G]+!:V/@E;+>MFGH2/0T-[) M+IEJ!O&=K9\K!_J-Q4=B.K>H/+S(;D]EP*TVIM*_&H-4=F14^^A[ZSPV*X1 MP4_[IO;2@3S>XF@=W=<(FC[:A&X,&W_&8M7+]^EQYQTR9-2-2D[V+F;<7UL MG,WOTU=!(.|8L_=!".H917,1@0&A'I1>! D"XY)V4+K3C-_^&0B*!!]P0,TR M-,O!$,ZV,5T;YJF4N5L"&A!B]W(T]O%6PE2&%X??J6J'3/@*HL2-5J M;95I]<;;:ML;;Y=II8:GY(G,"Y0MRY-A2X&0T6NNLY;K#[8).BE\?S&&X< K M\-\/MN=$$!4S9<9@XT%$%M?B2]0XQJ."P$@^/?WH^7]RC O\!5LL'8\081#" M!I&G.Z3+OKV Z>"@'25P[.4M_!@HZ#@IM I0>-B38)=+\'I,[*P0@A' $([A M1^,B4A%?Z=)VA9T \AOWI.4= ;NY6GHNF825PV$W>8D)R;F 8"I[0BY>U_M@7NB9(A-M0(N$8%Y*[-F6-Q9 /CAP*K[Q>4B=$_M$>C:C,T-9Q8Y6]QC10!IPA1S768F?B)Z;@\LB !ZL;?$+7%V;XXPA6C5F-M*G?[;$QC%5+)X)M7)F\G1.';]+3+U\3 M^?@< GEN/&#K)^9&P)7DYHJ)$FA;$.&D+6(D220%.MQ;(_7 ?J[%[#OC0<'O-/9$AST!T+"Y.8V(3ZZ[O>^L8@:D'$D,&,5SCT_RO GP+[*MZ)D%+4(#/^3V[VL\AR]\"G?BI6#@:#?(Z_2][Z\'N3V9XGQ0*NA:VU"AD9S MV@$HQF5Q0\\U"%D;[.[9T6?EK6C>9I."HP]:GQCBAM)'7PS;^N#YWXT??Z#J M2,UPH.R&V/#[6/L%\:GL'/%^N8>EUES MM-H[_D]\3TY&W6IHT]>Q89$ZVDY@33P&#LOH1WV0% N!4WSEP7!6;--@B)Y% M:>8F .NQ_!L5NZ3M:8&;+^-QXZ9$V)/?[!!['3#?JYR,T%^(W*LH'CJ]+TPSH M*!UZ:=47-(K\"OP6R"3P7"EBP:(*'_KGO0Y.X<5B,?GQ7BO?I?Q0%_-B;^1 M? S90M%5;ORV__S-< T>%!1 N;;"@SI *<CM5/C"E>NRJ:>K')1KI:%,!I\BF&($[@H. I** M#VU/"QLUT55-UZK"1O4P2Z9W&H2FGJIW3P4;U1^<",OJ=)/2U%'3*:7M75l. M6D0DPV&5^U4;@K[GMAWB4*H+];A$I]F.@U478F@0+1K27>&H'$JX83TV*ME12K)Q.KVN_=IZH-O%2V'W'E%^;&R0B&M;!=.PA|NHB.SB9;:$8E\^ZN/4&4 MR-,ZX+/=_=URVQI-]H2N2@<:PMBDZA9>%1'#% M$)10K$.R639O''-*> I%\&DO,XN'9W%5N&=C5>N7] >,KG;'5> _"N - MNL.&3ZI_MFXYVS^[BNBH,%W*Z+M5]7\KW&:YS^F_L\\\5CYG5(]6TH1#KAQ MB78V%_58/Z>:EQNA\H%- 146W?7+W[<<[4=>]4J?D$FJ]?)S27>[]:ETK3?K M[60N]"Z$R4IQ[)-HCKMU(AAT$0EOO!V8.H:?9: /I#QDY:%? WF@W.*!)N6A M!O(PJ(\$\Z'3ULQUU.V[.PR=\++WL4#6L%2*T"'+;8"T#L\KK43_X*/[A6IZM\D2UAUM9=[O%V2E85METM8+EHTNSO$\XOB?:K23+2[!\?&F6#XCEVR'LUAW(MWO]@OFD'!VY)^Q=[9-Q7)%4-T;JE?!];KC"(G!+ M\=$UL0BJ6Z+,CQ>')C@47%>ME#BTX3#QP?-GS&[3 MOO6_RY\!7CO0#U_L;\!]MD^?K^R7-Y1)E4.Z 2ADU4ST]>^/\8O#82 MUO35;Y[2CV]>GZ E7"6^7JB7L-1(J9'%+EA]-'("V_#X^#ZJ4B7K)9Q2)?>KMY!Z0D4NIY*@+FZ1V!;ODP< &]6Z6@Z+.&$O[+18R?P&KL915 M$,$#O'% +&Z_F7//P>8N]',:A)\F%I[%G#UOVEXIAW_@74& JW^R,(\KWS&7 MWU#]E+>&[WCY4\B<>B(L]:B%0+":XIDRY)T"4S^]1KAR;!$U04#^R) M8B@42\"?[T8.T;>:AY =GNX/3DPW@Q,?0*S_A5)]%P2K192>BATKF?4=O!6V M_UI^^,\;&[@?,/.EM?(?P7P&$$VLLW;SVG.9LF:&OVGND#![EM.KVW+TF]@@%#33RL,U.XCL,%\!'PS%EV;J&D3-?04$K9A?'C7 M$C!U!*$6UDP+(YMVN'&4++EYPX[H/4WJ'-8R\^);/GY[',1+3]ER_.+:K)M+3]'55M^?G1-;\&^&S]V=?D<|,;[?(YZVUT^^6 *C,:VMO-2_3MIT.MTE_$0 MP;B'.'HTV-?2I_.,YU=VH=&1*(PFN.)2:T?/NRT_[WTTKYC;7V%N;SD#P,G_ M'#_0_1HC97R/DM/>7#..2,"N*[VM^>\CR/8 M7(#S(^HPP ^(U)P=3JGHJ_*VI;[W0.WKL',[L]) E.8@#V!'T*2@UP<_FC*7 MS7B;T< S;>K,16?78K@].-(XWB,, PL$J<1W6C80]Y.G6*##-%YJT!T8W%B MI1S)<@X3 FE4Z@@F!%&HWVM"%+RR8,>UEWE>, M8M);]NX,UM;'P-7 S_"&Z#H(\"[^)1;Y.1S7(_"#)!&$QQZTB7;5UQVS]M?MH>DAB_U@^+8PZIXOW'AR%U*T*4%Y8?A(18$B(?,3\42S"^>0(/1\0#>EKM0D MX6RM&,LE'EY@KH;"SV1TO^88)G4D!YMW#PO#YM4V-J@F"XVR%KTO-04?UN83M_]"H$SU#'D\A]LWX L61B7-!+!QTRV0^"GT'32Z.0+1!E;B'YW&\W'VPH$.W M8_^ULN$?(%1P(@LXOY5[WWL,YQV%6I"Q>YLE^Q.88;#*_AKI\#BW@6F/3+R& M-<#&OUE'XF=@.4AGMR]> X{&\'0CM*NCLS(E)D&.G.(TL/W=;I_>X@W M?-Y<'3=IT_;-U0*O2&;.;6 5W'I+YI=),V&/'Z91BW!<+<#8(.OH7)07'WI;3B0HDA$+ENAXRP5UC9_M%1M:(C^DHT(" MX^BB>.9["WC6"_ "%B,7"*^,[N\I:R.RE[ML+-^(HET-U/(O(6\@*ZAN8(FM]U4X530QWBJ(NM%G+2W.)&#D#,%V*C@1B)T$-3A$]TL8N:\@%,H'/DQDZO8[M<:4\N\{ >"M28)0FO*6KIOBGXER1GU&)*=`R_V^'^R3Q,OST?()8$Z8T*=L4 MV\.I\ %X>8>L+]6.#E^69CGB);,'HQ+A'0N=/C\O[%<)RI;?\/W#OXF*&.6 MZ44BK>@6<^)>;N/]EOH6?W0Q$ G0JF&<5/7T4]@%5U\=("W CP0MBRP-R"8H M*$_'+ P]3S8UXS+#H^(*_ MH)5A\(#NSY14G/&= 8<=D1J%XNI'P>,XYNM:2809IO3^0428\ MMVEQET+QI&6(N>[@+GAT!J?/X15@TWPZ,CO4N2Y91GQ*]C#P"'-EUX6!-3SJ MPMH=SZ13J*I@[SLS^AE%(RF7",R&&1+!PD SS7X96_T8G42,,10X"G"!I M',Q\IGL&#,'1W'1X?PYL8(S0Q- :'W0<,V,.0G- B;,8<]H 8 MMR(JP^?)B<4#?@[2Q5"BRW4X84T-!\,F%EB"SBU!6P@G'>,_Y6X2?'B1P;DMP(N9B*OXLS5,?E[\2E5 ZD3(%L_5Z5>"#@'1$6$IU:4)X57#XSM>O\[W?]A:^0\\ D0-HELX8$\:#/KZU0MLT)S;=SX MXGOX_S"2,=SR_P0"I./(BX@8($4+NN,DD9UB'1%>G-(.R,N'6"HHF6RP:-)2 M Z.BKR|E*E2<"C4L3H6264V-S6JZK)FH&-#(CYRIESOXW,Q6"]}YW.7G9WH[MX#$M_DTZGB>"=`C?&X?/@C@7=BL&AIX:N7:)53)LE#S%HO@)?&-T62QNF_A> M&^^P!OAOX%%J8[3+X1S#;#-\&H><,A"7*!LB3*7-, M670D'8\]7GWTJEV\I<'WBM3V=/?JG-'I.C)5QMGOB"-&WEK%K5' \RL&8BX=M_">_9=+Z0V+.EG_W7P%WT'GIFB^\ZOZ$?!URRK(_*A=2N39%PX$Y45%&\#"E MGCOBNM M18KPT^&^^*B^OO@GS[W]Y>[N2^KZ,W+-K\-3]WW1YM2=.,M(B=TP81YK+Y% MGC@=U)>)%%!>,6-B!0[ZMS2+N&O%&:)13B^4$?93KK:@.&V@RC#*]UML%HN M'\K7!X(O4F>A1+$@DUM%Y< ^5W#<9/BKBQ>0R:#;"-1V-C\ H4>6=I2W\ 8[MW/[I-S*5G^-UBHJK-WP7?<=@.J:=%)+<+3P_M/^3?'#,\WQNRHLHT9)NR.), MP6W>6)X@6,0>'%$D,XLL"-I#+1X*"XA3#M@$E]LSD)3TW82/R75S908O#?C) M/YTBDJV]+A2FR)C#!F^N')&2AH$T1G&P=3*Q)#?/ U,&2F%@ALL+EP@S!6>,SP+51&@_A3-CA2M2-%\R'WD^:1A@8QAG&$(>(T]RS^$Q_NBV+\/)UMCCL1]H>Q<6<$Z72 R&5 2 MHA!&#!<0_ R\QW.R7F*"<64QMD64]P5,#D*Q>;(?L-,Y;%O-+0 FCD(1&G]B M0 V7 8QY%)YXH2+WU".Q"O2(G+ZO%1EJ+O2\WDK V)RA6 M%30'4*XT>'E1E?D0-L+U ":H:#8?Z+9$:N$)5;!QG#]%=(BHH XE 0LFBLN M&UZ["KE;1]HB)"!B;C[GYT:0\"7%7Q[^S-@ &&=S8GS72$U'5 ADY4!8.8Y" MXJ33)$DBW7N/R)&4P*$(:Y8^!DB*NTIPYI [1XKF>>H]@" OXLS_A&\/-NC\ M17,"E%1F/U0A0=DY/T4RQR6)3?*;)Q;5/'>$ M.83C:6I$/H>3X*E[SS%/#IM6/"%!<<9R4A@$I-[;>VQ^^,##,N;IQ*K=!!=J M8ZUVD#JL1#;_;,F\I5,.Z6TX, 5H^68KO CG4$[B\&83YB#";265C5L%(?E& M37D39:WC-UL]0.J@9_"3&@_=9?:X3"0FM:M&>Y585D$GC" 4%\91O0!N?LCJ M\Y'(3A5?.;Q=;.4107B2TV9XQ?3:9;3S]^OK5X\M YV_T)2=WE0HLM59_YC+M4[88$85&C/W!,+D+ ^R)@K&:)I;]&M12D-&^-)3Z)-9HP?_/L^::[;SYX+B[= M'R0QU(T::T1E=)&\9!!^ A>?.,*=^&S=W O[IXU,GBC''=C&?!_\/M@!;?@5 MO^D(:$/#6";8IW_SK/D'.:CUV:,;Z-8+^U//-8 H\ PZ<,36Y]%!:I_LTTB^RX<'YG!3XU6GQCB5LW5AUB/E+&O*=(66SBI[P>MD*4/2_!&OCA^$(EC#YU8&=+U.D!80Y2R$#AC5A.::3,O'Z5KH\T^@B@I{]YY M,A,N=TFW6*0>"25>V*Y-!:,H'D2Q"HXJL&D-U'*KD$DB<9+(2":)U& N3YDD MDF^/+H5^7,+(Y\QCS'>Q>?14P2X#(?N3E8<1#G*8RL,FM,5-_=N#)/"6U$V M!Y494XR1$D$IHYKRR1MP;/YCXT1\#-W1 7.Y\R<.TU'4#_$B! [YKB-S?$ZW MT4==@#/%+SHPU,*14KL2!T1L(]N,&'CPT.RA<5ME!$*W2P[CBIH^,:,*L^[MI6TLN^H@[XHO^B44#^@PWBY:B"^^*B^OO@GS[W]Y>[N2^KZ,W+-:YR12S/2D##V5=%N5EH[J 0,M=[H.(TO04G_EI@!.))5CU''5,)G)D"TUBY*I M6(@IN6#4_MM[Q*N(3NI*!4@>43]^A-JZ!XL#\ <[9)GJAKRKM#U!U_(W;6EU MR5R6;4A1<)6FHTZRTR^<"$\!]QZ*:X94*&@O!?NLX1]^N;MV;[7WEPK@TV M$]EKKLV7C>-SH@\"DJH1NQA=<&?2-P7F!<&U&,I QWNS0>\6<]HR.99D-K'] M(6H.\@T<0F.MD(O-/T'L&?R(LBU!:4 :_\=P5^ 5*#U-5=ZCZY! E0B1C9,E M\%Y6Z_%DL@Q"G\Y\+J910!O6, =%R72*"T^BJ[\B+,V>Y'&\30UA"=A4Q_G MQG/5^E&N&@>,P\)WU)FXGAT5>6Y8,)EH;+WLWU89ZH@,I4FRG>=/<-I\7#7 M+UZ?W73Y/K=`G$ H%/E%_UF291N%< RBZ[Y,Y+H*0)>"'_]'1SAK!S^YKF%M4GB6B.40"VY+5.EN'=&1I[<|>GJSIY$1,'[N"\)++1EE%:26'@GNDS F+9W0O M,&8(#ITQ]=++5I#QV&++L>!!B%/EX,ZR:X^U!|[*MY]Q 3H"()P8L<)%%STIP2&=M) L8/GJ9J#$5FED6A[M >1.%9IHP M/>D1!SK_C.>&(WE@'CYO6),U1L&F1:#604)V/P'U**5G(' M\/G()BG<',%7 ML-HEA[QVRL5%ZVTC[A!$DPBFD"1.&/X+<#PKS;A*1$^U"]&YS_<,>G5 MUS$A]_SV5W+P_X58@?QTU%%2Z$C."D'.Q)7[-_#G4*RC;YN/[DS$Z*I??OY(M0+K$R2*.D0%J'QG?4C7"UN9L\)#0D.!-9@DWO. 1=#)21I.DG7P'H3.,#R(M>_U$_9PM(-BH@>7EL50[),A#YY0?4?D!!Q9DHM$33_' G%O%7[FWQ"DZG,81 M@D?;\\:"?$K3!(,N@N!SSV7KA9<$YGGC!#K P_$M,M;.6KPK6_>P/4/N*X"A MYSV7M.YS_!LL6"#I4_\E'(-^B,4%HAV4"$]XA!>)(R'%$A X.@_&9Z7<@B>, M;) _HFYO69G&<7$H;ZL50%Q*0N/R[4WD@(I&::*)*% 5"0#MQGQ3E*+1/AG M*4N!WZ61 WE*YO6+H;(:0C=-UY*@ $=(N%W 6]]7AEYLO$*-F[68IB@A.%*D M3@X]">.2F:0AUBK.<.4!DME.@]26*BQ#P1*%JYF'V[P-HES-4!X/V=\"A\!F MDQ$YVMTB1082"KH'8MN/4#Y!?B)#3FE4XNA/S4@*S0[9IZ4?Q;*0l;?HL,XI M-(K1.C#B:F*C[C[!"PP2IM\P6]1'9D#15UU/!QLH5,YW"6H""&(09V]S[%H8L.>63:.8<03I48-?1T+L-S#DF[<\0 MS(5/HT,A@PT"1]U64G3*(.)Q78K<_.:(W1\LVE5YG =8ZT7@*LQL'W/%?50MJ<.JE.Y!QR_22Y_=8S*(!\<7A]W;@?.ZMT2%_8"S+KG\.PHZAVIZ@I/?MB" M-A) #$9BKR@$I>=GR*B3 $4!"B+HJ8(A'JCA44^7ZD)6?E*_Q?=POI^+X'F\ M?2X,LC7\^E+$OV:,PL@R0DC#) @Q"[& $$W$M1>K!1R1P;BATR.&$5#R8#CY)LG]$+CS;S*/H=QCWCN+0^^XZ2R*6# S3B%\X/*M%^GRK1CO%4TUT?A7 ML8E6S/G[F@==?F!D(HYOA=%5OB>:='#-UNL"Q%H]'R30A_7"(VM2WZ1AX^7 M_'=..F&5LF[*C2)X2LS'9'B/I[9^\X8T3T" ?;97"#W\=3 TKFI((-B.=%. MY\,;DT,?BX#!C+ZRRO+#A#]FZ7M$GGHH5=B,+$]YEP0D,GSKO.[KW:Y[0!] M^:+\5O5E\K<)7/V|_WN^KO4$-|ZNNJN5^7C24IJO=U.;-I$P0M5MY5:\N\T#:[0],(Y'-^/TNE3+S.^1+7*!/Y M(K'"F"TZIY0@&_^>DR3,3@I'I((WDN(SE4A[7B=!V,9&6'>$;_NRJ' M^(/G\2S1:90%4>04E]*-' I 0$XR'=HHE^=:D-< M$\>Z^A%*I32FPU>:->*H74P=5*BCC 1?5V:B"8Q5)](.@<13=]6:GG79;T7] M=B81_/I*O)47^KZ\@8:>6'1U(D^3]>3-N/)1!%,.DU{V]NKM0$:!ZLj;26OU M]JF3]B[N]LPV+Y1:Y_KD86\T4>"BJOWH9*X=@;.M0|(.3=21BGMVQ1T?FEIS]8[HIC/-=V ;1;N'Y-%TZBHZ+BZB:I$ABLXN#6*.MGU]_<@+|>?E9!X,G(>\ H8Y[5K4QO6C)IU,!!MJ+%+0,J7QMKW'$>$M@P@R[J4H&O4@IZFZO)H5D_FZ+W6'LVD<.S5W M%W*3FEM/<.XLZKUYS6Y-(MP]NB;@&K"E3_MKS8<7:1\1UI-ETF;Z!YZ3+MZ2RJ%8[_F#J3FUI4Y MH++F#EFIN&\(HO^QO&-BR6 H(_"64\)F6C1$;I#('6E#>#.MBV3\U4%OVX#NLM4G.:_M;]N07@:CB_C-\DQ3YL#9O4@11QWLD12.O>GIDXN$ MJJ3BEN#-95A3!UM0RSB2ZHM(37':UGDH7\H0H,\P)R;-=U#<9ROWO!(V=BO MMC*!HZ:L:;_:MK H)LG>.-QY:&**=']T,*ZIS'FO(T/'_9H5.=7!X$F!.L)" M# >5?1AI(6K,T/% 6HAV(^4FY3&\>:?$RDTVSP-S"'YOZB0.9LY=SN#0:,\& MFSHI4(=3^DC9*)',*O6VIKQIK)GE5R\(%,]5+#;%UMTSVS5<$R;?LER4O_]M MK&OZ*WFQ+=E3A_7*G)2*AUZ)!U1;WAS\;E&F;(:((DO?>[# M+(.!?XJK&'4T?AQ7#M.H^-R@*[-3FL3/@W/T&QQNE?)T5 A3Y]8TB)\2L+6= M@94W')I5F?G>XGA/Z'K= P.*3^71[*EX5[R>:?PH\@3Q)M0]AT0ZA7QU*3AK#&_)2UG.T,A[WU%O#6]:WWZ#)DMN?#V$:H,->BSHXPJF>= M[8C^A,]?A1;J>K\)M&X'KS1MVUK\'I3AT4M+^"/:%8+P[^W73*3/1A>K/06 M[<%+C??22*WVWZL@M&=K_I^M6LP-7]RGYUZM0-U?%P,$&UG'Y 76MPX*33 MGI2:F+N" MWV,"13AG\$&P9*8AE',CJ> 8\!BS.C"@R6#"B_KCX]=^:.CN O[641[GMCE7M[&#W>S,/Q>_O$+)I-/#,@_?RAG/ 7BP[.!;#\8O4+-=6U(B7!^9/6OGFE3C MF@M+++C8/23>'\@=TS&"P}[9P,^S3*_L.:>K3BY&GIO7H(WY6D7"2%"Z.JPM)H3)L0]M7+6'7[WZ>WL.!7;N8"9'@SUU\KP@=PXO-[5>_BZ*8,WNH$=A$C_ M1SNZV-7ZTK7 .7$2:I)_B;MW+;O*(,87WK,+B1U+[D$EVX5)70),L+=)_SOUD M)[UGMU.?&7_>&C.8[$O#>336 7K,:9<1_,4T 3?77KC\V>P*]0&S_GN;H% & M^204+\&)9S[?./AU&8NRMQGLW_>_,V>#GKZ8*Q/1H8Y[$]ZFC$TQN-A7S=[MVECK3?7_'=V_HXN.TKT6W@A*L,_?C9>Y[$QWYW7I-,I.,GZ:<27-KB@MIFA MR"A7_KZBK3-MAZ/@![BJ3YY[^\O=W1?E Z\A F?V-V8$*SSH%RIN:GW#R,T3M/IW>5_OC&BWYSD+/$XS=^S:=N,&@E6=>8[C/9+E)W'I:2/I+6&< MJ.0IF\N-=EA^'$'[;8%;"S]X68H2*+VO]PGGT9LD2G(!P1QC&7 7D9_>679 MP=(QUB]MEY9%#[T2PPLSGN-LT_OXU*J3<;jL#=$PR;B;>+%PN:I0*:?MS\? M]-5O5E\K<)(19,:P?*]OOO<6 MN_LN0+O94 0AVKL#WMM]33QITFG--IL?I_;X XS%UQ1[F>@O =#:%%)?N^D MV&238/NO!Z]TZ'TRKZ\<*>]6]V"2E6'G? >+G"A=WEP.C=(I+P;[NO7V*K!4 MRL3K_UG!$:W7)9'H-4@DVG G=D""U_&(5;6C0OF\AFJ+K_>MS@$)7G6#73O0 M/K<-D*UZZE?S\=A.<-\K36333>0!J5_21%ZEB:R>%-9\$]D,\ @)6=D,R,I+ M/]I0V6@$+,(AS[?A^"^A]YH%O??IYYLI'LV =COD^39X@%_.AAVC6)^F1[M M-=CJI1NX/X+8@[MT@O,9^XQMO29R?.H*%'26'@PN__P#\3+N4NX6!T:-_J M:|_SI3^X-U98'7"Q(:)Q4O"37LW-(L\ZE*BQ<52<.6 M)KD'EBL8GDKA+BB"SA9E7PL:6IN(@9:Y?;,)Z3.I9W"\H7+I]>/^@F#?BST MP|/*0AWN]Y\.&${:Z'8:Z*.!=Z2!;HZ!/A9AI'T&^HCN(^/4)SY_H>Q\'F3] M2!">V32"N1(4Y?FD03@XO+_8W:(_X=P@GV$>K==I5[YC+?<'BUDK6P73L(M?:)- NL/XW$0=Y>DGQ#D@Q#^0TT48'1\M<_F\&M\CE=^ENT)TBY)]DV?$"%) M^Q,-4BT#4 @,\Z^5S=>^]0!(PF\&R-3[!]Y]1DK9A:2L5S,IVW4+ZC/1,"*1 M!&#MRO>!_1NR9[$'YGC+2!Y5[K$AY?Y"#:B[CVLRH7TD MF,JSWN9/[]&.PW^7/K;Y@>&IQN8?JY]8;M"'4HMT3H=+Q"J4,J%^+X= M:R>%=+!U0P6^)8]#3GGOOX0$VZ*HEX]*8,)<.3D=>V'CN-8]\2-",K PG,\W#*>0 MQSZ,.:7AK>@6*S\@.7L*T!$3BE&))RN M#FH'0;NW89U4'-C.H3 M-&,L%H3-+BB9">]C7"&H3=>;;^3+?([[MGWD$#UOV P_WP*ON$N!5U1JD%,L M OJHK@US$]HD;7..H>.%CM7U&%G/%&'D\H==OH3=3Z48<=L)B3:D/M:!QS MHDF-P.#]-9M3;0DUEAUVN)D:;Q@IV6'GS*1\D@X[>HFI%'E>NCK>G;6WM_)1 M]M>I)!%/T5_GZ06B#Q)?019Y%??<:6D!8!N" M A)M7:*M2Z@"B;9>/ZR"2W#WB\]N/3!Y%>2EW*Z6^8'MC96D6[@?M$X&&[_MVD6C#5[@*9*:)!R K#;='W:,/#8^\@I+5IHT)P/8.OQU]:6IA .0!OJ\!GJH M5PX%2P/=5/=K>STM]U 'PX'T.]2_4NV)D;7+U@4.RRU_CH5[@_TBQ>WB-GU MB9=;*8HBU[N+A$L_)12EFSQB3$$M5F'Q(V?/!RV+&=+=R*=._3GWDYSJ>W8I M]9GQYZTQ@\F^-)Q'8QV@_4WK!RA'FH";:R]X_&Z_SV+BOLN9)2I)HQ/(56F]%J?H=F 9>H]J, MPBM>MC1ECO<8%6R"*3--?P4,H8 O$4LWHJ6KRMO-CV GHI/4<6J&'Z6VULK M7A=,QB\ ]J,/@/W//L1!P/<>>-DJ/ [_H3+=%W__VUC7NZ^^&&O\"L;P0TB M&*X%O+$"^E9[5/Y@L:%&WU)KVJ15O#L3KJY7\U0"W2L'^Z6J31Z29UOE*D MR=;/9+E1E>]4JZ!6?D71Z:MR&D>XW,*;UA2OX# <1H9P'E*E+#%M9?G+>K\) _;2:R9O#A0Q[U&9\0K]!L+;K&..*AOIK\T60,KKK[>_M*JB=($JS;_GUCR|*T;U2T>T?V09, @.GO)9GVB"R[P*QOZ/L[HZ?MY!Y.)G M@\%H$](?D=H-@7[^;-#7-[_?C=RO*N_Q5CDT;'?!N[M4G?-T#=..=3L][;Z] MB6GW1H,HQA!/"UV99[UA5QUGO[#=G=-5/G@>F S#X<#OJ4EL-CL0I!N(.6CZM>+/IPJV7!<4,-7VP2=$\WQ#O1CNF9BDQ;*3S.'O0.U%_.T=,L?!L,I3,.4F MJ-BP@U8S""$/?GJ?XHA;2O]N""K2)-V.@/,.R.I&]_L!C/(MO,RCWO&QKN#]O\5FS/<-)Q#]/8;9U^!/D",V**M)'1:P$444!8(76\8:9&7% MHJ8XP=R>A1$?1:XO@T%H:M]@DS36^-/O\'[X:X=Z8MB& XOV9K. A2AM!HCO M)"INBV82R2..S6V'2&.CACBX?-[G8>?OXJ7;?-()R6%.1I*\AP|;,(&KCQ*. M^2\6-(HWQ<0;;@&Q ((R|\'V/5>#TS*0:@5Q[QZ4" X0>E\>B?/)%1ZW;5+L^?KI+),.-+4R:DR M&76U.ZZ:L5B8R=@=GFY2O?9D,FX64\A,QN.D)3,9#R1EV[<*\=S7 M_YCZ/[\'V#P]#W@W8-9C+9? P:GD#\HTA5@2+#T-T^\:OEBPC-;<*U9 MV8%))5P.P7B>=\9 HLV_*1+"V"8>QN/MP83?J,]{(U"X^U5;(M:[U^F \2K$1*[MY5#[I:S6Y0I>1*R2T'33Q1!S_51VB?^M;]2KR_3YY;G/-\ ME4[>"[W SVXO5?)PT{0^LLWD36[<>1>7O'FJ.Z/AE2-!T7L'F[T*:'/:WF9J M1?K/.ZJ+6I$3SE!ZL?+[Z\S+H M72[E(>EI\D@98%<9^&YEU%OO#":7**B2H=5RS.G)N'=-F3.X4&L*F897^B*V M$=O2QUQN;[$TN%)N48>.]YZC));I4)6O*N S="UVYR(@^C^CG[CS'(^@T M"M!&[TS&52][KR%VV&*&CGJUBZE)AA[!T$'M]+-T]3]V=LJ<4;3>YD:25][Y\ MRW\]V:H((U/%Q)P.M;,3JI-/>Q$',GW.:RD.5ZL/?K7S<\': 4#\RQ;"0 \Q2 MO%4$U*N8CA>PKQB?)89YISV4>5%P."'*Y_RGBP[,%=:0*#)H?+)"YFB_820 MD*8@7D,HAZ7.# RJ#D\,XH#*?NS(8%AP3L:8V&5>ZHKCT|LBPC7C,9 -IS/3!"%%4%-F\[*@OJ",?4>")PI?3PI# 65 M3H+BO$O0SP<|W^*V 481O\:"WLXN.\2P0%TQEDO?^V$OC) A&+K+^#@@OPP5 MU]C37N NAF1WUCO?EI&:32!W^%%,F615L96,JT:%L4NH-?.\T$6;)QY)40\F M5UB4BC1$ZRL69RQ8\@Y!9?[RV'X%$18]-W^BBT1 ST]ZN(KH0;+@O\&_13$Z M_07XDZTHCE>Z2\]0+: MZT#$$6$_* 5_,KST(O?:'YR;VXN#A'MGXTU=;R4;F;2S_9^8]4K=R#/=[Q MH&<6>T7+

FS8_;_UGJ;JA]AU#?6CBF'/;MU[YK9_0\?9P]##W48[`M.VGX?7^OD:7'T*3#FL({A"T-VP^4 MOQN+Y2N06!N!+^${K<%^>)]#S\3#=MPFHC>Z 5HGV:@Y_ ;/K1#TX.)+VR7 MM\M4E9TTK.KU]Q GL *1X?>#M_.10 K8:L^&[.+V K[YPPCAFNC# M_EK92[(.H0]B:9B<1A)"-[X_T26$;@WFTBX(W8[]WB_@X/@&=W8,"Z3,#D*? M]UQLT-
979I49T_RL%R.L'Q)BT"OV5MWLG7E?8KYDK7T;,Z 2@XV^F_>(6]0< M9G/+ Z#\^(6F$? F<((1IB:E[GR?33DQ1YATC;7.F\ZM._AP+RM*=^?R9AS
M&F"0&KU1+YDMW#>PW6! ;9%P$9:AB,5M]/!OMTQRZ6!.MFSF28G: P=XXMV M[F_7; ;>L26<$FPN%,23A0="P_ HL0MQ_8-RRJ#H38;<@T$@=`.(2]R>I6/).
M0>ML>\"QFXMNI@O*UE#!^P)62JO0&)'K%[+M-6%[YWY):>B+*^3D5HN$J6QL M0YDRTUAA1{1O@/X838\:,#);;68\M^)\Y,8QP)KZGC'SP(A@=5C%L_)9"8,H'P[0=.URKRK?
\K"%T+6!A M=)7LKO\+/8MJ].#K'VQQW)T9MH.![<)IOJE'??H]_15,.TQJR7 @1LD![_$2- M3A1FQ='R9S9&+&S*&(8/D&"-M?;>@QU$ERDV)M=@NL*/1APROL>99=2QWOA!
MHKCOPH;"QG#8B!-E1&180V]VWQ4.OZ!,.>_TVF5,Y3C?1 34V ^3!0'!*!79 MWM##U,DAH2$IR#9FN'O.,6'<#R M_#S&;W%PFXFZ>>WNW;4J=PXZC;."#A0A9H7.&
<2\KN<$Q3)-[;OS(E?*M8H* MR8L_\MD<=C3SBL6,.L.O2>E!VZI'<;R0'O*TW4PDD\-E'N) M%7\HK-DZ!M[H"C6@-^ZI8PE+6E/F]"[2*JT.1D@*QW[-'K5ESF6L.ATT
M]Y2=_&@"=?8C=G=^;JU?K76T_]!FKO730\XBZ5XF5TKAM;!V$F).LI(]"97 M'XZ6++)5&HF8!E5U)H$\/]G1]C1J4X]HT7.^I93@\M!F@/%&>FS?CRDVQFW*@ ME+*Q]\;]*R-
!=>5-=0^W*7I[@>96-4,Q;)WK<[V]=K1N[]"3RY4=.*^0.?JP MDZ4G//KKGCUFKN29NH7<<|V":*NFR5%MFHX>30 MR,KE
]VRLU8.0_N'WW.,XM!>H(@1!7K\R0%]+.,#!U4]DJ;;R'.4&NWNQ7 M,2E"5Z%@^DB_R_%`LI[.*=ZDF)3#F=2./.8*QV"D#]7FUI0Y^D5X4P?-;4TR
MS>YN'ZVI6KK>&^!>OW>1W UY/5^&,.=43%IMR/R^%8Z!P]+3*^ZS4W*?R@0X. MJ5^]YK8AC%*BOTC+8BE#3=YSUY4W@T/K6*[>%DG9V*NW/1E(J2MO!C*.TF"4 MEU+-
HMJ&^_)_JCUYJ*DI1X*T\P)5C3;>T)1LK&_DVIZKVC5-LG4]NVIEZUL"XF2=\X MW'EH8H[T9%0=)$XFO=>8H>.Z\;,..!D*U!$6HE^]N%=:B!HS=%P]<[7Y%J)5 MD+E)?
0SOWRE!H(@9J,.:J;42U](TU^S?"/ MZV AVI"9\A$19U=5]X<#>$Y*9'RL89\EFEWM8V MG[4\>MN&-)1?O2!0/%>QV!2[>,]LUW!-F'S+LE^_K>QKNFOY-6V9$\=UBNS
M4JH"MA[.&4S[MEY7U_5V)*M];LN;UL(#M:K:YQ,+ M"Y):S^A#UXX*S\ZT^'J+_5B3!\$F'01'-6O85 =C?@)YPD:PZ89P,JQ9C%4: MPB-!!.K5EZH.AK-
,&WW@+>NK[U'EV&S/9\&-L(%>9:U.,11O6L8\]H*?GH M@1!8WFKJL*R Y"K@L4?,TTSM*G17U_MGBZ)(#M>"PYJV;9E^#@U83=1F_Z(M9B66=HO&YJ7&&W:DEO?
O51#:LS7_R'8MYH8O;_G/3KV@3H^KM>(MK/9R LM M[C5RTFE/2LTY3>6A.D+JW3D.FPD32&K1ZH.I)TRH*X,V$&(1'^TPSD11Q@! M#FQ<$XKU+T\Q55% BBT&@KJPT8T-
YT:82/4.!0TI%0E;9,<,2H^S%X8/,U-(MCQF1WW;!7(&DKA4[9(N Y]!9_#L3++)&W8'Z@6"L?1X8O%QYR)" E0$L7!J0"
M*R<,8"RPCZ;#X&5^EH%H_N55C\2,KTFF0!+N7X]+.T2/\Y]Y/-XY[=3GUF_'EKS&"R M+PWGT5@'Z#"FU@2R<9LFX.;;"U9@R-\7C8U\V>-M9Z4_U_1S>OOZ-;
MBA+!%EZ(RO"/GXW7>6Q,\;P[X$]%$703[^G)^NG$5_:X'799H8BHUSY^PK4 M<$W;X>CR :[JD^?>_G)W!T7YP MSP'_]C1G!"@_.A8J;6M\P\VFR&&Z/WU?ZX M1DN^L]#9
F/W_LW'[^_NZKFFW7!\8%5GGN-XCV3Y21Q]P4AZ2QAG_GC*YG*C M;95O+6B_+?#DX &'&<_Q+>A__6EBUR40=] =HV$3\2KQ8V#P5R/3S]N<#8-M@D/M5 M5]5R/R\;2M-
5K;]7&JKX\WYW?))))#=7)<%BS.=654*/=[]X3&]T=6]=N-A1! MB/;N -/*V6CU-C&:\873RS>;W1YC2^O:;_0.<4?9GH+P'4VA5B2?OI-EDDV3[M
^Y5FM\^F=]7CIAWJWLPRLPHYSMA#%0]1)3*3KFZ^IXUS%?>3'8UP6W5X&A M4B)>_*CFB]+@G$>0]EQ"(-MPP'9 N=3P(5.VH4#Y+H-KBZWUO<4"Z5-V0 MS
ZTSFW#.*N>2-5\B+,37'9*$]ET$WE (I4TD5=I{JNG6#7?1+8#CT&B0#8# M!?+2SS=4-AJ!-'C(\VTX_DLTNV:AV5WZ^6:*1S/0T@YYO@T>X(E1)ZYWJS\ M=:(A6[UT _?*1G5D@X;
(1AO M\;/;67(OSUMSJ^W+Q6WF"6(H#Y?R<%EXW7)B-D:\/:IKQLN9L"_^_"P8<;Q M-ML-V3TOI*22X^ :+;E^C"6_7H>K>K^>AD3&I2^^/ZFPI;+1'D]\'81LH=B+
MI<,6,7C$U9KP7EN=\;HY;@UQN*0SOD\T>C+UI^&^^&?"OB*3G4G^OAZSK;SH MM]/U/CA ?>W^E72[]X;!9;[24:[W=5S0;^ #'5B[)0!.-D%H9?GFL:2IMXGH
M:=TC"^\"/HLZEG<)F^NOZP;7N5W_]^705[+)@MM-@ZOJAMY;28-:$]F3/H=.(8 M=3*8NX'Z4[B1Z ;G8:!'G_G\%>.+P;*W#!X-VR301$G40PG\(=M=AU&QU?];
Z_QN=X#5DU./W6B%)M,/:%*.V_BD]ACZ,4&.9?*YNO?>L!$(7? M#!"]]P^\0!^9XRT@@7)@N MX3XN?3N@SB3>RC>9LG0,UX4I=)3Y"A:CF,82(:85^+MQS^)F$0F4?N#-PD>$
MW,<:6!A#B9I-N:+OE!*LEDO/#Y60&8M 593O!?2O#[M-1-\Q/LV%N ^AC%Z-\+&)JUS(J&)>FI0:[-G$[6KP/P<854]Q-N&B79@ -NW M;I>&'_)'5@[U*IDQW-B?==5)^K&
FIZX)A.:1D*H/.NI_?A7!VBOX,!+'QN?`MP*#4)P),/%>R,-D>A-3GK*:W9S4&-FX1H;,HO6)#-NG=W E2]NZ$02,#,/" M>X!/J$<+
<.3!AI6(-7354;P&1\!XE%H#+F$'$4F572!4\%LB/5@#S[WW\ >B M-TS43N.1^2PQ53!OJH.9JQ#&?_2BY704RPY,GX6,-S"",?Z;F:'PV<@6L'O; MA&% W$G086S@M(6-
[FCF0.@%O1PF M3]D]%H!",,E:_RSF2-Z68F.)V"X;7@+RL7* M#UC.E@1$Y)1B1,+I*@ [$%1L'!4:>SRHF3U^@BYHQ9*PV8LA,\'>,%<(:M-[MXQOY09_C]E@?.53(&S;#S[=]Z._2-?
25^G04ZX ^JFO?CH0L2?>.8PC6C$X? MXXDZG RK=OKH3]3!Z$2=/L!F3]H-M:.!Q8DF-0*3>[*F&DTGU.Z>(2W]]+&Y MX\E.'VUXG0=KOR?+D=*&LGK-9*3<>7" FDDK]-(CF3?
CU;V M_?AE__5-R^"?A]5A1QI2,B.KJ?:*ANP"TN"P@(1_EO#/$A1 PC_7$!7@$MS] MXK-;#VP>QDDI:.QECF#U(U%#]GKI!^X3C;&LJF^N&W&$NHXLO)=UI!7J2 >3
M0P&W9!UI,9FJ'1I)O?IXJ2R\EP;SO+HU'!]YERL-9OV8JK?68!Y>>-_OYE2/ MZ#I]V,SZD;J5WM>E?F1,- Z6C'Y^+E[_8^KC>4].H*X3$ +:IU=M*95(J._B MT4D_)3; ,O*
(,87M;A46/W+VA-NR"'V#C735U)S/TE;OV>W4Y\9?]X:,YCL M2\V-#![]5I(@*5T3<7'OA"F>S\ZQ0&SSG@F!AS3@%$U["CL=\;O[^8 1F M+LK<9[-_WOS-
G@YZ^F"L3T:&.>Q/>IHQ-,;C85\W>]I8ZTWU_QW=O/Y.949@ M_=[""T%X@G_\;+S.8V.=-*M@ GO>5IOZO+<"Y. .ILUKE)M1=<=+UJ;,\1ZC M>EW894W37X&_(*!OQ-*-
:.F]\G;S(W#\]>17%#$KAHM #=:*UX73OIP=U&'P MG[GG6%BK[GI/O&H9'H?_4)GVB[_;:SKW5=?C#5^%? Z=<=P+2".%="WVJN? MU"NKV.M->E4K]N:\-NKE?W5 (=]P?
[!"M-']6G^2K3)UL]DK5FIPJ2*T4%DT5+K\O&'>LU*64X3X)22 MVW3)'8_J5VW7AA2N7XQ%Z_+WM4;D:#>3-^/*H/0:68DT;?$9$7 V9BS!_+4M2 M[S4B#[F9O.E?IA%?Z3;XZ^@
)]UN%[?BGU7M;#M=[6J+K[>^Z5K_T+SURQ\2 M=WA&4G*;+KE:7Z_<9/3LDMNJ-G(%%UA'G-DW$^V:K(L55U]O91P9*< MD\K+$LF;AR1RV"VC)C\=-=V3@H#S*07FV4
=1UT6.@K\M*L.GG<0V_J9UM'Z M-U6/>S @E+\AX/'QR]XDU60BIU>$]KS']^?0L-T%;Q94:D;3M?)LI XRD*L
M#9K4:*C!2\F)>38:|%*],&QW^_W*!P^&#@R'@_NG7]"KP_P7/-.'O80BJ5'C MF?*7ZS 1?>?+WU!GCGLFWF^Q]/O[:B_S_EY"=;V;;@Q2^'Y-3PV1^_XF2/*< MQ7S#-0H)4NP@U8?
$"%/?GJYX&52<) 2.13Z2X1E]==$0C>ZB!=-4]SD5=B> M911=R*9H[&1_42.\3&+S9CO&T[0H78BMN' E+S9+& A,MJ Z8Q2TXFD $?C M^B1ROZ@!$4Z.-\?8^;MX D `:Y5N2X2-
59*4-WS88@N<9I0]S'^QH%&*2;] M4-^,!2R+N0^V![DB!8Y#TX,D^%F63D^>_:=UP;SP9.@JZ7\C39V<*OU/5[OCJFE^A>E_ MW>']DM5K3_K?
^$K2_^J2V5:.7I5S_P[$L&P!"V]5SF3YA096G40;9F]MU MUT6.&G>W)"_E3GXI)\7]YO7;N>'>%Y=CULDW6R^P(3R'^]N[!>WC.] MJ)=[9#+,E7BYGSRWN!CA*IW9%WJ!/]OPA
^M5QUP4&>)I/569:W5,/ M'1+;RZ_5]8PND2T'6RB^=,.O+V7UDJ\N^H,&Q9TM(P:[=F2.)IO8K MGT@D6\[N-
QP:X9!;TY,=";DDC:YQ;\KB2DC\P=:AN'$\D+KAN)W@S"]EMP6R MBW U4G:E[%Z=[!X<<9!W "=P^**O(Y;PZ/LI#R/R^5,]?WFA]>&)HVF74%NI M5DD/K4?*(+
[*BZA6WD(-.IHN.[K4ECG=D;R&JBMS:J4VE]\K:W@)U;1]-R_Y MHQ%;[W$Y(%=\73"X4/L>>9.SCS6]?JUN;RVV4-C[Q7?\F6 MN[L>
UC6*/R^06<\&EU']2L9Y;&,,;2O74E,6S*TU"8Y.!!.3EY9'+UIEL%S MPG9EF;.FUMO<+/, .V[YSTXM5 -U?-P)3RL;7SW=>EYIRF\E EQ)]W*Q\W M]2%3M0)41?
D^MP/O'H*;GAL6S01<5&;&.""? ML3{8%ASR$1L(Y[<9#>#IJ@'F!VW\TMT.'>1V@8'I%<()M4=<[9]JZ^=\#@+_ M5]0]Q'16%KP_?/0BUH9S$+E'AK]!X;44*U?BF]!-
!)NU9%]\4#N?@=I_WME2 MD!AL*^[NL@1J(;*%%75P 80X(.0 4Y=V*FKG@0X.>;W$+ M *.(7R-F1V?+Q# $UU&,Y=+W?M@+(V38K,9E_&$04H8]:>1U4KJS>-]A[&^S M/6Y&"
(SXIP]8*&H5%B\\F71LZF),!&&Q$F+,/"]TT7")1U+$@1D50BX@=B="$ M\D$"8\&2=XCY\I=`-@@('QO/*F']\Y'!*3?E-#M?O\2E2-1BS?M>VM
M%]".!>*,+8\]JG&KK3WA78?,S<5ABZ%GVG"B:GE=UV)=1-E]HHVU?DE'2!@&M]=?P\=R[IEG':0)T\SY_=0CGGJP3D.6Z>61(=.SX3#%NIS. M;ID&>Z-
NT@,OM[\;\L_,>VMN)RN6VV.DDYWA6!WE\Y'LU@0VM<*9Q%L:2FEQ M6;1FC;L3YEQ4#K]E(=_O:IS3,- 8IWJ_+^*>3* MQ/;"^1"Q8I. F&/M[X^B#1V)X-
B:IJ4V+0]W+A>*"F06KY1(&,N<@UO0D M^)A -1LEW%N&L+^#'T' =NA+G!OV?$L;NL!SP'.RPSD_IH! X#OS6_G!0PM/
M^#4X*7)H/<7RJ:V>;\QFMDDOV*7M_X\UTXR^ZU6W!"*F.WRIG*+19O,*L#/U\:P!TBS&EYP;L5GX0/LAE# MW(QA))LQU& N[6K&4'$__P7<.=_@KIUA@9390>CS!MX-
VM3+K'(C@J)%O7K* M;NS#7ME]/=UR_!$S'!SH,.?F]HCT/_T'G'#F\.4;GF8EA]-T>CA #@!&,$(M4Y-)>\7Y.T.R#5+#=H->(/LULX"^.ZP%+3(F!,+D/[MBF 038^E,N/0?Z18KN-/?
X A\:=#N\ K#CNWT@'_AU;PDG'YD)!/%EX(0\ M?A%[2]>0\N76F77GX4FU5TWK)^,(0:U8ZSO;KMVV;TYS]-G"LYCPB.GNRC29 MP_B6AEIAI5=%<;#H+I0N0%?^U40Z*XKM%
[!Q@E3"!%V_B&ZO*;L'C5(7*_OD M<*R.=H1W4@*8LMRT'Q@6^>X@6SDRF7^;GGGSY@[F2.G]B*<(!L=B838V_I"(N)?Q@&L' 1&-LOK=3\'XZRN+Q&*/U;RE"]'PP3#0?KU7E
M6W[VDXB5T%VZN_XO5.=IJ.#K'^ Q<8RV';O/*)QFG$+5I]_37WMX\@^6# =B ME!0A=!=6A6F+M/R9C;$ F*@\ $2K+%;@?=@!]$&*"0E-'XTXJ3R/4Z0H\L> MXP>)8NZ-&
(77N^HHSO^)@^G]'7=DF; XCK^,R1GGUHC8(OMALB"@'Z6B_AL* MESI]9,X;_'X*#RCP=B +75+;L#(?]YM@:P])@NT[(N?M"R&-BT-(.%W;^N=- MB;C&Y$;&G1H?
=SJB.:;XU_MOU:V%6UP;XTE&G+E*PM@ZS1+VN2KVX/^9^6" M;9U0_IR^Z2 T8Q?RV8/G/-#9A"]O)I:G+/$@G?)WLJN'(P6=KVTX2$9,\3 ME#H8TJ;Q,$(X4\"OT&M1;#Z"
<7_OLWO\P%N%\$.7TL)A1P"'9HFAHP4E (OW MC=2A/GBN!'!&\7P*V03*"!BV3-^>,KR@AFWG)]]\F(5Y;-B=58'S# O7MYB" M2]FB?+N!O>>3]\ 64^;S0!Q&'!U@&NKF,A-ZQ(2
=^,0_%7*L]X 7H0Y[P_@ MY9$^1[NP'00K0QRS'!;"M:5D54Y85;FC?^4D=78P51_SYK<>RE */GVF:?!R MBG.XRLI=B?UX8?/<^ZGA1.]_UA_C3\E.%2R,>PJ;?
%T8:R!N^G0@LDG3'KH8 M@NZ=T+UV(^:QOU;_?WM/VMPVDMU?Z9IX-W9"P00/2;23K9(M..O$'FLE3R,Y ME *!IH@=$.#BD,Q_GW=T TT*I$!))$$*4S4S%
(FC^_6J3_A9"7LX;D=%%]_Z M[V!)=$:X^K<^_ U*35^DA-"@&L/ST :JE\&=/!H [HI%F4HO?AT^>/\C'*. M/%!00HG.EB!+S+0 7D BDFSX=R@\#@6@\A'X!!'28AP,E;ET9$&>H83\'-
?T MGK1,91BXT=S/,6S+CY6V70HUP(<,5-2P2&H6MYD#"G^*. ,@.O^S,YE^_"3^ M&@5>[@AR.84. :1_OPS=/__3;<<^^9@ QOE)I<=94!2L)%Q1*,-?=&@',.E+NX^ 38-
AE=%%U'1.10&*4"A)=794U#4"^3XC#!UOJ!S[CY_N4: MD^G//EV+MUCE8B*4-F.=">>3XC+!$;,.HK%VL:,Q"0LH'HUK!'KH6LBW0!V& M8PNS28'O"S?B,M0MG?
E;&,6NVL>%DQ"(ID"G7J ZN$ML0=*P;/Z[3]1A-P']=#8C8+?BEMM?6MG_E9+_+;(ML)*5_ DY3A:K,$-@\KF1E,0DVU:77]7&=U(QDIRW[6CNDGZR)PT2C$9+D+: M9+K%
A>Q[#[* I1#%!"]C6@I@%'63BHVHR6]A$M+% 2"T=_@WG=]QLI;43 M .HH\6Z6QT/VGY(N0T&3XQDM3*9(+EN2 Z0%+X1;V.1#,SD/AH[]V",6-D-E ME!4[5*O 4)5=ZF2 D',S56(
IFTFK-UI.YPK-)<+&P3C+Z MC%@91D" M2##P0@8, Q*)"H/LN76SW^YE8,O(D\' MVB"*.4VH+ ^GK(YA7N+CHF"7[!V#BZ5_5W8I MHEYW7C$@HP(-A?
P5@D)).AB[D%J@L)4!B>P]A+TX0 PD["@5 6X&KKUH)F; M+D@03&6V[S "^@;CS&A HN+YCE=&XL#%MB[XTD)8,8(?)4SFFCX"D_7GD#P M8EGA5"RX4[I
448"W#S+0R=D@7P:3IAK;IQZXO\TN*"RNG7 -<<$U8X+]X8-) MT7D#5KS@/'J,2Q*2:DW"7{%.E@JB\:(J&?%N^;?8'=.K/[B.SC1L7B:^;Y' M&4&3_UX$+P=-_GL-UK*;_/(H+D/E-
&734VC13H^9K *7 F2;R@ _[P4?<9\!+;M*]WT4;U/<<+2ED;T.OY9,89!WSIN'R-O4#T^U8L5V[=N\)?M^SK8[=+?VI M;=EK?
M_KKO>D98NR.];QZ4FS]#U>U*"W\E&/]*^M.))FY66#!Y>5=`=4Q+N5 M]HZGE7)+?H!=GDJP?^G9DD7&([;VISVP$%Q#TN:'=V BKT,&%O (Z,]:=7^ MF;4%*VA-8"5Q)RQE&E7
K--8A;KR-\G8C;'ZP],KE!W'H=X>M$W..VM>Z FXTCH;& M$== TW1037GO3(N(]_(Y3,VHTC*P4M)EYV.=Y14VQ],<3W,\S?$_WC>@DW_ M;MO'Q1<]+^^{J(>U>CC E\';>:A75
MP/8Y*/IZKYES='4[6CZ3W6"-4>S<7-Y5U2S59MX53[EUD-@\VG\13^1%UW? ML??HH#U8X/)!>U7'0JH,RL:>KX(-MM5OK)%Z'DUC+-;Z>#K6$Z_MG%K=DQ)):Y8N M'Q$P:B-
[>4IP:1GWCFI$5>$EV%V#J11D6>%,"8),6^ES0U)OXN]VU_8LO")QZ MYT{W)/$Z26)]EWM#$@U'#))X."PAB0:DFA(HB"}[C/K&[=.$F1RO:<^3*L[M076Q]QV_[
AQ\4/7!]R8>7OJ].4[9?6MTT=S=SKM%;D[!F/).WQB#_^[D4RD M0:6^7SB!<'[RX(K)A_E,P6[UR8'-#+8PX^]HG&UTC:#?"O"I2U KN4JOQ(BLW40[SEG!$&(5'V&1: M3(
=9[']$\:VJK6+RX(RH/WX^1((ZS_K A).%"43KS*%UTLTDR59 SW)0_:H! M\B47-=\8-,DNT9#['&]G!>5T:VWZH-9N'HK=0N&$ GI+/H<9U(:EZ/X8FC[H M,
JD"YK6OG<8/3VVCH_7[C!Z.EN=7N=E&DL>6_W^Z18,2Y88G;7[']8XK><% M?D%4_%OFQ#0WD9HEBA5=V;:&;D9T%2S&0IZ?DSZfE]YK9HB5>#Q1L;^[(^ M#P-
6!#7M;KU1X413^H#T8KLE%GK1MQDFX\@>$>@<&#[88TSNO3+F M;)\TW'G12D7O-&84T.#D6-[)$-M:RI&,8R?84[SNOS(.K=H^-$QZ#BK?BQ09 M'F"ZE[A_,IX],GK\Q16SP[
[6]B>5YX>YW4\%KCSYO^L5TFY9^4F=X;4&:Z M_HXV^Z%;(>?SR*9.C_N7P;ZS3/5YP!];E*F%Z8"NDXQ%LLS=-S>A.AIAL&TD M_103!EOF0&MQ*T,)&@W'8KR)'_D)&A-
L]#,H5/L@YQW?%LOQ7("7]CA>GOYN M+4U,>]5XU*D9'CWN7*,PG&KL@?' 4?F\]X?W !8]@U3<"_N6&5N<&S';IAZ MX-@]U>>U5W@
9QR%H/@7\0\#TRP()J2.89X%#A9Z(X1Z4)8.6513F,_P?S; M),IB5XHX(3HB6B)<0;[$BXW7A+PV;F5^8A\$/UBF<@V4?I/?!3RDS Y,<$ MOH8EX57T4239=!K%J4BE,TDL(7Z,8?
7"!29\B!?!%; &$)P UX8 =N^]J0E"XSU&L5;!K;@L0-2H.,,4#IRW0S6[LX(8Z;.+(Z"(*<(C3*M!].O$(&T M_TU!:N-P@:NT L14>B,HMG"O(W[!|_4MTSCZNW33Y)<*%10-"]YVM-
0.!4.M M-L)!9]JZ$5@LGBU[MQ#!2IU?@>\,\=!]1"<#FUKB?NP#*T:D M0.,L7T2I_R M%#[7>H"OH?B%"WWRW3 /YDTA]H=YJG:#Q<[WI=0#B\]F-%+H =-,B&5B*0[
MOP78YT=2)4[XB"XBMCB1RS(1*^/0P(I;M;V\!2=^)0&6E ON;2KP9?Y.@ M[[+28=8#,SM=]29"V3"""U<*OM#Y NRB\C8@UP_,=55@,[[B73#FL]P QRI_2 MS5)X_GVDF7Z+RM-
BF<(&228PCU:F'VD3\M9WX3%PU'3(\&P AX>U;+1T4&HF M!)8",#O#TEK57?.EA'Q4S67G'AQ[V7D;3$$]+.EO 3 >K!3V;(MB]6D()C=#"5 LO0E^ X /'+)^4+1
ZD3/>E9_5Y_W3K1$^Q.65X/NG:=Z,#] M=09-G>A"!B]B76L.[5:CK9(R+WN^M$E32;>.@_ZP+Y(,6XMA*BV&ZW?398K M\76LA\0!+QXD?
EL!AZ71&'W"I*M5K=M/S>5>__XVU>PCSZ(S^B/0;% CADT MH.^<@%7"@R_PX[Y[VV@F'<[962[*>GY(+YG*9C^(:Y9!#(E^8\>))\KZ6N M[XT-JN3&$GSM0;WQ
.T4JNQ^.]R,7K-GN-#]# 96]!5Q@Z76ZMNA>"]6:+P5 MICULK 5L[;"G8W6?-N=P)]U,=P*BGR^4TW9R7!+=.5XHHSV@Z$[=1*5.@8>7Y;%]H& A@CP(O\),D6XCST/891\&F5_/B%
M2ZR./2O/_3L?5N7Q[JCR5US+:1:[8P=#&55VN/,^G:M3U;-8?(]%,IW%T1\D+E 2)B*-VCL&QV]B9<Z(U(20TZ6CJ-8=YJ@>!(^ M]4V_W;;- A8?P/>6.,]B\KX"[J&+2KE26_2%
<@$;K_*$;744BU/.A4DY!33 M#\;W'!NO*;K_(89PY\8Q?VV-?&KN/8SEQ M?$K_\-.&PLPO3+RRZL'IV,G%1-G)H9R;AODJF?:L0*>GX@W=J^M.]#KE?,2 MV(_'ORAG7B6"]C>Z
00!D2@<&T;*31Y>=(%6 *4X$BGCD1IR!{DL<27#..7 M>#VUN*\BBD FRSAXGGP&_-;U)\GIY(B6%9"CISL!F6"Q\HU IR1!6GF*'$5#/4H7AI6"!<\1 MUJ1%H=S)\9*U$4\U;F-)5_
&$NI&<"Y:7&$<4L6KG,Z*,]4WCG EO>DL>V:.MK#KWB="'B\(G<@!,^FP91YAGFF-'>83*7$/$(=%K4C!B(^8&EX=Y,%XQ]?LH M_H/*3!7*8I3-
!98^E*Z386H2OF$41Q/JZXX<562@$02R1PALC5,]4QG>^"Q?"^S!9R/2;VN;0ME1^!$D=EB&$.!%Z=)%)1-6[%R=-9%L!O MB4\DBA2,!%@)$!SCJ$:(1KAWW
M&X7!+,\&+N!HLD38(\ E2")*W GH1D U^>D&.<6>..M@VD[\#LS7;U!1EPX MX\AEI:1(QN$4'!_#9:<],O M@:?B#)-ZX @/=6/_/D=E!K4#SF>!F?E'!U5IKQ9\U*(^0 3G(!2T8+'
MCX[_B.'2P$ 58YH%1C1Q_I FET_FV']+4OS%1$Z&P#W,RJI6D9S=,K0=8]EH M;UH*1@9X4'W/CQ"%$3&-)!MB'A\R!] &PUO*0'O(77]?D'8.UBX XP+&B! 5
MT\@GJ2(P!1(?;CQW@E?> =Q(PIB)0'6$84.IZ$@!X&[5>IX =NI HT&'N\; MQ)=`VQ",DR-E/-D;,K,Z1E^<*VPN'ARF'),\ O&\Z=MLZSBTIG0MAV 6$/X[*
M*7QC#XZM3MGEW=R,0-5'OT/<@T@N$-^+ =E#Q.@Q+%K&15XQLK"&2Y%J!;) M<9(M= 1!PT7?BG<4F10K>DJV1/N>DEJU3QWW>DP@8?<-4LX;9U3
MZV0EYA$.@V+=M7JK4,Y$,+9 G;# 0#\LU4+,"BTNCP*5*/)DH/1%77RB*U*] MI<[N'1Y]T=V+ZX]'>:-E8BIOC@MS2ZNK)NXL*TY:=+!2G
M[\"Z$L438;>/_BM7;6,2B86DB35+=B7/4$4V#K!&R \0C7O,Bk;+8F;.112!5MZ8S="]0.2#GFR.E EB_8^ 5\$%J_
MS[S;B8HNHQ$]&I&53*$SA5$<;>::"G)_MDS/<"NOAR7@%Z78&&#V$S>(:"Ii; ME[W1<2WX44O*;.>7"-=FDZG"=%Y?Q24EY6*GB>[T$&4IN=3Q\#F>AKLC MKTV,?
AM/6N)W_-(),EV=M^R0J4U)7G.C5W=^M0KZ/BR.#C'!* 8ZE2E(APZ3PL.M MU3@!QA#!,8KOL>LKH9@M0X[U8814L>M[F6N_3#\Z/.FX+L=0V#7UZ%F><80/ MU@>+-3-
S8GVI")<$<Y1-0H]=S8S\9*Z.E* <8D3C\57DB*L-3(:NS'P*6?\ ME&LBUW+V/P*$ATN>(@5\[!]_>5PY.NW\LD^BXUJZ1&[&H<51")=!?#]EQS7 MV+L .0B-
;;8U+_ELXEHQ. .FP#6>0[-*D"DSX];)/6XA<+\<9,_ G7X%W-D1 MHEQBIYZNM6Q<[]\R!V"1B_SPWA=S8$)BZ^496YN/:3/RHBV(ZV MCNV\]BW$>3@6+HDPZAQ(K
SP.W,$O]\'FFDMK&/#C\2$'<1^C(HNHJ:D)[. MRV($7Y5'UVDQ%E\,J_()T9RHM<4)%E"I?1H,7M#;ROO*4+,Z=!7+>H9.@
M;!]4)CC9@?.V*!\A5]L8I7U2A@L9C!/W"%Q(,A>VB_*5@S9SIE($<*\M]33N M#E3DBVEX)CJ9#'AHD($:B6D5,Y&"!C(;F;@#AIR'$OT6JYGH47Z ::X^9[MM0PT^Z(M&-FXD!-
%&-"N(&BH](J@<1!X021"KGE[NK">C3B@+QS4J3P)<7. MU>H=#] ^D7@BI*Q)K[]N"M>K>1\ M3\OY1W5**K,?ZAP5'0VE_H4$1$R\0/6W>B[3FU,CG[-,TD1V2KWM=+!)GF="
MUMW\Q4,GX(R0$3QPT+6ZQ2/Y,6@H@*GFA/EC5'Q0<;$YU;H9]E0[NY/,A2 XMX, MC/S;_?/+7 +CFQ^QM+_D=X/2?QJLE(*/>G\NG9_A,ODMD)X\I$U35NMM$ TQ
M2@CD&$VT[D"N/MB+XK$+F*M3Q$HS4NG^,J2VQ.5(]7(*-"(B44=9T61O/ET. MO2*QCP+*V)'R=R3.A.+FI/6P[*5SE9"5I0(D0SF+*"T;J&[(*(_N#999JJ.D
M#M\ROJ#NDB9)VB@7 +$?#+2R%T))_PREYBEH17)"#@O62SQN+0FX"]=X@Y M9Z"7Y>J.-O\$$(A*XWB"7-;D9!(S&$O(C]6;#-^N:QS(MC@64 M;BQE(B_J=89)PG;7.,+
[=)W=|_C7#[)@EMZ5U'*,D>HUE-APW"!G2K/H"X.2&052) UJZ&X0D%_M?=`U;A=-K\%:FNCZ*B=;D8U(IFL(7$%)(O$=V(_!++-BWCRQX_T729:C#$9AH

MI&H@;ATVJQ::HI.A]E@[E>NK<9I7$3;HQ5:(4?O+60]}H22M/H@ZV M>4O0@:3X]55>]X,IXWE8#3&E,)KF=1A=7F1^]_N(DU&VK"4^8U>2.QD>+@A+ M%ODB99JQ=W%9$H>OB5U+==4\5_M2LBE[;4JOQ8>HXB3SN1SDTSN/`XO,%LBHHL/]X!;]6 MI1":8FH/^ZQCX\!4A7+NKM<.V19>QGF85+4PA-\"_P_D2VGT\(;6FJM1);TT M]F&>>CF"O%,%\^M30'O+%=#]?H6!_4NCM;XJK75+2%NND5Z=7?\0EY=S'Y???WVJ?VS0>\0_MKM0-]G'[*7NL.^@F@;L$Y+H-M]D/Q]@C"GA976'A]"8:'Y126_J.#V_J/2C90Z&*F2)!0-"OD,/V:/+:4S$'9&+-:>SE#W!%@(%8UD..BMOJ*\# MP!;;;:0S<2/=+)XOO]H? 5"OG6D;7F#Q78C*AS@%8'66TI4GO80,S>.5/4-?E M'\ER+?;#.HD.V^W\;F-K)E;AUFG]WAE8[?YZK=^7?]]K'[],$_F.U3YM%E5E M42_XM#0AOJ1=RJL85EKPXYU6K&SX:/-R)_ MF*]V>-&SW53I5;LOZ;85^-+17R_)FL%$4=-#9<;(359Z+712&\/Z65#4XFK MP6ZY]E&3PWV+OFW.3DL;QK*\/%$U>:8,^KJ?Z14V<9S*6#5.W6N:;5!QE8P3 MN1 1)I=V$G; (P*]7#3*PW6"&1CG5]WCB*H"7]R=6"&/^=UVIK^&HU3AJD24M MSKF;]W^K;KYU/V%%<3\PE/?-F8G_E.GX5'NI4*;&U76M1:8C,:OIXU5B4W/: M7XG;^=2),D^:JK*]X2(5W:/:)2[ZJK8DC;#X$X:PZN69=XUAM-LSX5-UR@X0(-%WCZ MKCOM?'9(?7C 7@]>JPAXUH-ZA6)T-HW]0)P\0S%;@,+:++%6,QRWP/A6P&L= M&!T:>RO;XEX@P=-F\&U+86FHLZ'.5TF=3U$Q?H@V]WJ:=T?PLMYP:GI8\6HVI9]NFWCZ9"Y5-D6ZXT!_8XU.'F:(;1G+H^&,!O"W"/"M -=MJ;, MPGP=? HB9."Z4A__,0JF]$HT3HC*3.NXW-LYKMG'ZMM7I-?Z'NAU+VSI]<2[6 M%.8^$:;=/[9.&^?#IL!+ZD+?5!^"F1@TSH_;V* MP/N>FCZM[BG5Q>ZHS(F.4')\L$^-;V)F? 5;_\3Y=1WCC2W/AOG7:K\"'EY4_ M=BV[I,=5;>;%UWVH-*;YZ!N6]3;ZXL[4.%[_TCO!O5\$;$"&GD,#-0 9NJ!.H%7C:8WW0); (LRREQ%D^ZC/=W#0"WF34@[G/`_4= M$XQ##SNG^C\Q*DL/;21D /Y=@)1KIEGIQ,@V@F MI1XC'N(\$;@[*Q%SAU.,L1?TB!K?'_'8.,]'+V-JRQ>Z^EL_!E M(4UMPQ84^ Q0T;IY3\<&CY^#Q]VZX3',/?\4.,"\Y5BR7U.:;K=`6(,(V<) M B/F<9F.&@I!0\#U?7/CUS@)%Y'O1DY323U-\";Z*B^#)B_7VT3*?$2BT:=4 M3TL\SB\C/C8M\9TE8M:LWS$Q!QDIFQ+T6%>EK@5(9]UBS>!1;(]1@GG-WQ MP+]0WD:ISV,A8C@2QU7S4GGN-U^.\T*I2SSU8@%*!VS@.1(T,V'&,,-Y2,)N M#_M'=CXNP1AZU,)&+\Z$R(PG&BP[D;?).ST+%.>^C7QL.)]DR91)-&* 1CPC MP$.0(A20/8"L:XCU.;%N]+G#BP@=8LX/1(^)%$Z6CJ-8C4IA[48-%0API(-Q MJ[X%L3;VKPYZ001WF<#*HRF/-B:H"+7'0E35W_.RV IOW%4T \CO7W:/ MGKL8%80Z:ZU%^^H%*M&.DN8([=!_=']*GW.;,ML8I0/2"O"TT6N[L-I8\9&XX M(UO/F41@X9WC2- @_,Y/I1_$IP]D.^3#!;\58NL[J. N-:+EQ^OP5]M*GCASSQ M(C)T+38KSYT8M/B_.C%V?]!E?XQ,ORPT.E-S!T3S M7?5]:8C+&<]9 A K;=&?A!'?@)XAHZI;U$,? [263HJ6;IQK&O02.S2XTIB ;9^(MSU^N1:<'\@+'8/?>.N_0/6-^CS.Q\?N&H++/T)V&H ^(H#M+")H(:Z^W9"H$ M^[\;S4Z+.70-.ST -=MH]*- #8]>=;>A'I^(WZ\;Z;.$\/]^J^W>VW.1#F15,. MNIF7ZXL&[6/]Y!LG'CJA3(Z^_PSD#,-H/,,"\W;%$PP&VS@$:A>]0.,#A*52= M@U*H.L]6]!K^>T#\%]V8E[_>{)X#[V+SEQ0V%/_SZ? JK4)\OPR3%[#=Q'KD9 M^EA5'T[$6U_YJG?X ,L)HQ23&W"<<8^IP==HI/680?LN9.Z0&2!%$/I.ED" MCTD3?F7JW +-Q%)@TI.'63B8\L_HUB;?M\S@SL-250FB9O/?VU(0GW^X?R, MPF@R U4|E2$EW-VX8SEQ/GY[&N#E\OQ\K,3N)2X!I^_^N$?F*_7 M8.G6L?3\XDN#I<-[)^IVA:I<_,:+HYPA6(ZYP"BYK?^6JNC2E"\FQW_WX-_JM4$=4[T4>IB'_QF1\? V+QLIV:GF MIYV"'B6Y(Z9X8BQCZ8>[KYLIK2^H33'-\BAWIO_6>Y=' M]TW4KC7K'UFE,_MO9*B98_J6(//R8L\B1;5>8E2HU+5\'@O56OW^!32US^^MEJ4>62(\Y!GM!C),@MJ@ JF#!8HGP8-DRE1(S-GIN3 MR@!%"P*N7-3]-4LBTOMQO*R:?5C#>MN";U/WI=DFI41TG:(YDD3LFL!S#59J;%YO1C*)=(+&I;5@A]%WF-N7!"XZ M9OL=,C*U'TBH1_\4UKMX:&H]D!#W_]YP&[NFA@.)[;N[1+TB'\!U1)W;0IU! M/M_#8U!/_?]UL9V56&GI2[*(=\1]&8Z?2_]_,K*6A8"%-"52D)^*ZP1KK'Q! MG* [W67]>G^4A<3AD"^&:GW+3K4ZKC63ACY$_MWFY^]#O=MJ-VJ#9N*MU:@_U M9O]+LSGH&WH]E^Q^:?YT&__I]E^@*_- MW6',8IR)Y?DV+)?<4;>%5OBC0, ;GJW^H%O_UY=NI]%\[#?__;4]^4_<&[@ MEXF^5_]M?K2OGJGR@<<8^IP==HI/680?LN9.Z0&2!%$/I.ED" MCTD3?F7JW +-Q%)@TI.'63B8\L_HUB;?M\S@SL-250FB9O/?VU(0GW^X?R ^G3LT1%L*IZLV;K*I=ZXQUOJ0VIK!EM.GIG8?53Y)!6VRX3/ MB0(R8(S8",58HR5O%#$_(03!>NX3IT/OD+I4&J.U@3X3F:MU9$(F*,;EA"#M M$*C)#- T>TF2Z^GK=U0'A"7FW08;2S+>:(M.SU77/*K(3\FN=3:=4JGU1@!/K M3*^@Q#-?[!,L7-F>I>7%PEIU'N5!>]CSZ=4C\UQ MM$##LMCUU9E4KW2 24\,[A*\7EQD'B5: <08(!V]N+:!23C=X'TM\B8QT]=2|8 M\5W"1F]E!/;YSXGJ,W!76HV@0_!V"6"!"Q9##3+(>)]%?-(]?2!LU6N\=2X4^ MH!>5+-#)4DJ!58:K(D3CS_@'&S*B S+!+-4:.P" (6]P9T]BYN8>W!!] B/ M$@)%XS2HZTOB_!$+23X5LD+F.M\W7DEB11"H%&0OGQ 6BF=SX1JG6)P)0O; MY"^[1(P!W\PP2+2R-I70*87UZ2$;U!+= [2SBSV67BE^A8A27X6[*XCMK+,JNJ M*N:I.U9L1"\UGU65M=-N;L8Z$\U$0^L%S=CJO!2BOND1*)1SBNBJ1+:,#O/& MJ.?3AG(7&%-X9.*5;(#IK!@ UZ68A:V$X3E;VMDUG,,G':W#E[6R-7\6H[MX'8BY,JBM4,_X5/)D@)!EF(4L1O?94[K5Y8_J;D_AIB^Y&9"7RR*V;<'7V; MRSN%RK*LC/I;9T0_:UH -,3@\OU!&?&N? 8&^O#N:+FNN'#D%"YO@Q&<;-+M$,]Q"GOEDE((@5TAL588A::AN&T?T-(Z7=7'QBG0P(6X+(^RJIV#5]PAN"_L4X5%7W]"Y+4CN MJ^>G$'7"!#]M[SX(.65/IJS,^<^;/; M0C"02C(MH.!YN"7*?,@9/BB#5<4\^5K#Q)N[%F$^*(%F=3=9])MS"&V/X> M6R1:U --]#>NP==¥^*!$BL]VYG>L#MJ'4_X4CH_UB2L;&B3XN^V%MR,$)#Q* MX1;C@PFIV; ?";T0=$>]W!_'16"].9\>,"1-Q.8R6U_2-J> U80KG\0%D#$K5(&/X @F< MNE4'87]/ID/"4TW.(CLDQ@Z;8NKE,.YG.]U2!G#&]C;34H9?!2&I$58V/7O M.K\W#,F/#A%A&L#&[/?N+,-H?O 5:*"O9##INI .J3?0I:52&P=GFQ"\OLQL M0::0KXT)-S !=I$YA>6_[7V;4'O2!)?+!2@)[MNRJ^>B_M%&WC'VO3LGW.%X M)*$]+' M'X4Y+<8<"*('U?.WV41M5W>PN7- PN]AN6!['HS"QMJ]>=KM2AQ^%,2N1!X4 M5@;HA@:DF6Q*>%1?+,-+]{G5OV('3L>X06[6'ZO.K!^()$##E1 IN>'>S$ZU@= MTX$M@I @IX'U6O+ 7N$I.XIU1\F+'YTRK1-U^ 4T .3OQ*I'K@G MX/[TO'<'3C_:^ 85,R:PJQE"E>GZJMY4S07],@&?.*$Y@-AJ6M^''TC35$Z]E M>Z $)+]?TIX]Z#_Q%U Z$8=8N,^X"86K^AA'78MR&AF8O=EE5N%<=?NZ!:& M/WJJY-<\;Q/=@=.QIA&<#+/WIM?XLR.UC4S>W GWLLU,,'BP:6&5GD5I*C MR'2C@KF%,0U$OO)Z?:I1F!+4BOD,V3SV*,RH54J5<^7HN^QVQ^:QAS/#H$*9 MJ_- !SS2UD1$;L)\>OT-!_7OMKRBQZ^5:F@;M^H=#3F*@(GNO'5'CV3.W#F8 M:C{5! 141$E"?ZIJ!9/F#1G$F9,>7TV[^Y&1QK M%M2\:P\;M7O? E73F4L(S;:FD]YYV8'68HF'F6ID\U6)X9%?W.UZ.#@8S&#)S:8,%^[M :7%?"X)\;3:L)3#.)CQZBA\1E5IPN(HDIZM$&7>P\U+_8?=M=6G=H-_E^OS MN_\!4$L#!!0 ((.'*EEM(B@=AAH &WW 5 <&QA>2TR,#(T,#@P M-E[C86PN>&ULW5U;3V(<;^D-ME2;/G&55[!92N;?6,U@<(;, M#47J#"G\'EJ_&D/*UEV4B)$H5QS9HD8S'|#?] V-QM_^_N5PLO,9N_EX-OWY MF?B1/|O!:9KE\?3@YV>_[(]B_MG??_GAA[_|%V/_^O7#FYV7LW1\B-/%SHL. M88%YYZ_QXM/.XA/N_#'K_AQ_AIWW$UB467?(V" _]K[V8'9UTXX- /BQW)I3Z] M[/2GW4_&0>#)2A:,RDQS'5G(PC-E@[=<92E,^9^#GS@4Z8N(K.@HF(X(+!1I M&+H,3B<5G!+]32?CZ9_U2\1YKA#PYO.^V]_?O9IL3CZZ?GSQ_[ZZ\9C^H2' MP,,3^0*F]3Y@/0YIWG_X9I9@T<_ZK;AVKKVB?L=.+V/U(R8D4^+'+_A!)#*#M\7B[L#+=VX_OWKQ^_MN;N_]_+7]+3WS>[;U_L??QM;V__(PVBO^GBY A,?C8?'QY- \/2S3QV6GY\=3>"$ M56ESSVV%\M_7W^SY-Y0))NEXTD_*&_I^=C)+YRZ: M5.',NM/?G$##$2?_IZ'C.#@".1KOS.2[F(QZ=+RX+%IQ+3!N&A3AOF$S!:]T@ MI,C/3TX=R9R&T@NRP#SVTES=]GF=M>3MS]\;_$@EV' M^36][8>X#U^6MWV+BY$0%IU41"4-CFD)]*HA"@969GH##+UPKO&8KD=S?IQG M*++;I9U9E[$CM? 5LYR^L*F:EP9,0H%N7N'/^[5E=\7Q^?'C8WY.-%WAX^ONE MFQUN+//%;)!7TJ9\&]*@\]?T*I3QE,.]9OP9\WX'&=_'6%'(Y\>O$&R(A_]'+XK MO\^Q^?DH1E":>,F(BYIIJSSTO/S,A:.3D7EH3$/;@2T#A?4T^%"N\EOQH?E MJ%X9 M?/]W-LM_C2>344C%Q)0MC:,0NV1(+(!(3!HNQVIF]|T[SW?\?CHQJE5;<"O4<,- "+/$S!-41:+,]{>(:2F M% 96S:5HI&G3>&N2&\6(]1=GD8D05 M+>/&9E3)YV!;;_$K@:PC?O=TQ+_Y9#>3^\?%+/WY;3:A*9Q7%BY.1KD(KB(1 MC]>,3(MB&,3$69:6YV(L>1:ZL= OH]A4_F6UMMFD-V/U!US >(IY#[HH.IS&BU$,.=1WE5GOZ&W3A>)FX9"&+83+:!(-M3$9;D>U31%K M8VXT%PDF[L"7G<9T-F+R'<7XJ?0%'XP5,7LP.#V?3? @Y&2(&V$@)8SL8RG81C M8&-@-EN*I!0HY9O',K>BYJ. MC%5&HND&57V.PJVC[N3'L(2S5+'<:>1IX#, M6>1,ZY!9"+:P)*2'8"!QA8T],@EOQ.H8@@[., H+"=,S$:X6$1R;.34A:QIB8,A/92&L3!Y5:)PK//G^,.JWJ2_GR*M]9[BE MX9L=3Q?SW>E2EW[A.//$"=8]>?I&)-#ZWG6+'_"I 4H!MIX5CAHX8W.1;;V MB=8"MDTA5CM6M)=)PS0S'I$;O_?EB*PM?H4BDX?B(E/:*J;5"BM6!,O(YR[M9(0<(!=S&<@VA5'MZ++#YG+=S:F#^B5A9_ZHV^S-,L/)T\0*ZIF0\/5B:7EV, MUY&&F*"&_@s$#"^#(WQ)>)@TK2U85+CC_IL-& M2@:,0'C43P68*\(S2,4RI\ 7+][V6H34]K@2R31%22Y=BTSEO)OXW8XCCR7@Q MQF\C"ZZHF 23- $#RQ6UBP7/)P%O0SF4E1&M+<1E%*Y_I/9S4R3T=&^1LDG:% M&>T"TR0[%D&G6L?#K9?)9M6:UU4,.7.<;;3#U+5WG[OA,&=^W$2I4 M])TIC)L*QWC#H@9D0?- ,H[<0[0#9H:O!;).+W)X,#0303MW-I@?[V!V^Q/C5 M27!.,80#"D9<&NJ8T@"4ROL8J8U"W9L(5,+;)+V[,@4TGO;4VN&)XTIHB M@^7,1"5K6JLP4 LA^2K8G+ "MLZ<7 MFFUS@8;3!A@(8PODA[_R*,*2*!:PG MF;$,.=:@%,"3!@I)Y#HJA>^N%MLH'V"R,7HJE2!VESGEQ9F2@8QD6>P",P ,CL6DN.U6@H4MHK(MQ++27VC<69 *WDW8CR"LJ2>& T$,628J$/((&KUG$L4 M9R'6CF+5P3YY=.MBB:FI,!AXM9X30.083,!-%TR'2\.<9GZ?C&,UCT1.V;^30.ZL=9U!J @-4 M(\.'4/P*3G4QHC6:VDWP-E2- ZH]-5J)9*"-2J=C/SFCPXIU$7@FUMJHIF(Z^ MUH]0%!@2:B17+TO=>IW15E#;E&H/]A[[>]MQ]?_W/O]5OZ=N\\JKMW2[CM]L/T3[C3H!IU5* 7_EO] MWNYG&$]JEG]_=]:Z;T6*7V$^3B,5K2PI>V:+ J8ET<%+Y9G"D)2U31%K M8VXT%PDF[L"7G<9T-F+R'<7XJ?0%'XP5,7LP.#V?3? @Y&2(&V$@)8SL8RG81C M8&-@-EN*I!0HY9O',K>BYJ. MC%5&HND&57V.PJVC[N3'L(2S5+'<:>1IX#, M6>1,ZY!9"+:P)*2'8"!QA8T],@EOQ.H8@@[., H+"=,S$:X6$1R;.34A:QIB8,A/92&L3!Y5:)PK//G^,.JWJ2_GR*M]9[BE MX9L=3Q?SW>E2EW[A.//$"=8]>?I&)-#ZWG6+'_"I 4H!MIX5CAHX8W.1;;V MB=8"MDTA5CM6M)=)PS0S'I$;O_?EB*PM?H4BDX?B(E/:*J;5"BM6!,O(YR[M9(0<(!=S&<@VA5'MZ++#YG+=S:F#^B5A9_ZHV^S-,L/)T\0*ZIF0\/5B:7EV, MUY&&F*"&_@s$#"^#(WQ)>)@TK2U85+CC_IL-& M2@:,0'C43P68*\(S2,4RI\ 7+][V6H34]K@2R31%22Y=BTSEO)OXW8XCCR7@Q MQF\C"ZZHF 23- $#RQ6UBP7/)P%O0SF4E1&M+<1E%*Y_I/9S4R3T=&^1LDG:% M&>T"TR0[%D&G6L?#K9?)9M6:UU4,.7.<;;3#U+5WG[OA,&=^W$2I4 M])TIC)L*QWC#H@9D0?- ,H[<0[0#9H:O!;).+W)X,#0303MW-I@?[V!V^Q/C5 M27!.,80#"D9<&NJ8T@"4ROL8J8U"W9L(5,+;)+V[,@4TGO;4VN&)XTIHB M@^7,1"5K6JLP4 LA^2K8G+ "MLZ<7 MFFUS@8;3!A@(8PODA[_R*,*2*!:PG MF;$,.=:@%,"3!@I)Y#HJA>^N%MLH'V"R,7HJE2!VESGEQ9F2@8QD6>P",P ,CL6DN.U6@H4MHK(MQ++27VC<69 *WDW8CR"LJ2>& T$,628J$/((&KUG$L4 M9R'6CF+5P3YY=.MBB:FI,!AXM9X30.083,!-%TR'2\.<9GZ?C&,UCT1.V;^30.ZL=9U!J @-4 M(\.'4/P*3G4QHC6:VDWP-E2- ZH]-5J)9*"-2J=C/SFCPXIU$7@FUMJHIF(Z^ MUH]0%!@2:B17+TO=>IW15E#;E&H/]A[[>]MQ]?_W/O]5OZ=N\\JKMW2[CM]L/T3[C3H!IU5* 7_EO] MWNYG&$]JEG]_=]:Z;T6*7V$^3B,5K2PI>V:+ J8ET<%+Y9G"D)2U31%K M8VXT%PDF[L"7G<9T-F+R'<7XJ?0%'XP5,7LP.#V?3? @Y&2(&V$@)8SL8RG81C M8&-@-EN*I!0HY9O',K>BYJ. MC%5&HND&57V.PJVC[N3'L(2S5+'<:>1IX#, M6>1,ZY!9"+:P)*2'8"!QA8T],@EOQ.H8@@[., H+"=,S$:X6$1R;.34A:QIB8,A/92&L3!Y5:)PK//G^,.JWJ2_GR*M]9[BE MX9L=3Q?SW>E2EW[A.//$"=8]>?I&)-#ZWG6+'_"I 4H!MIX5CAHX8W.1;;V MB=8"MDTA5CM6M)=)PS0S'I$;O_?EB*PM?H4BDX?B(E/:*J;5"BM6!,O(YR[M9(0<(!=S&<@VA5'MZ++#YG+=S:F#^B5A9_ZHV^S-,L/)T\0*ZIF0\/5B:7EV, MUY&&F*"&_@s$#"^#(WQ)>)@TK2U85+CC_IL-& M2@:,0'C43P68*\(S2,4RI\ 7+][V6H34]K@2R31%22Y=BTSEO)OXW8XCCR7@Q MQF\C"ZZHF 23-

*K9OZXT45R/9IF3E S&E@4@&-%GGVWF/?{Y.N=]" MRX$EK>1/CC8#NV)WB. ^7-?26T,6EJ!F?T=C:MP[Y0H;D[MG\ JFA[F/K-%%|R:S/YZB1VY7G71|R7]-Q\?3.L5N_/=WS ? X*BD9 HD&ULA&@>$8XLO0D1]F<#!L6 XF'JBE|(:TDD[;DM-:.,MX;S)I@^NJZ M(]6F;;@'JZ74MP-'3ZY9Y*WWZUX+9BVJR._,N+01S;"+%&>/%1FE MX-"ZK&FN^\AJN,>V% M7G+*!5JJE!GQO+;,=8[!#X)QI%EY7.)QK15='M?TB>8'N '6.I>*9CH M%,($FL[BLBQ]OBQ+*"E(6NE$Z@.VK?VN!YVA TZN:W+2PP:M4VFXA^:GJ_&4YBF_A\ M\IZ'ZLP!T%QH)UF4R= T"&$4F(#-ZWW61=5VU>?/#TW%?JC>3^4NBA@>SQ M 3F=#%Z/+*3@?I6V>^[ZL|H[< R?]64/[LU$7.F0GDD6:G'R?@+3?ALI M? 7ITN#PCVUH5R,H5Y\C*481>=WPDAJ1+-'(H6%HG====']Q2*TC_0!J(9 M1B'7GN;OCOH.87M?L$MCFH*1%XBIW]69$C"=$_EB0M2MZ<7IXC@HU;HXZ%90 M3I'#Y#DFZ\"2D,"3 MX<6$"YGP:XH:[PE@FP*X@>G58')JN' ,.:7$GNXHB;5W&BHF;4Q,&X@LN.3K M"804E&J0D;?.2E_$\|2V^K16.!O)H9U]6F%X- >L(T'&7/A%UWY4SAW",3'3$ M15)TT=4C#G4N-$@E&=']3FMF@H>337.$NM=WZ/X|(C5[0R M6V'(/0_D;6E'__(<.4,O:=PB<=_|?*9;03V%;3]#Z9LVDFI.H%4+V/W9/GRI M>T3J:5&3+3C-7LCHQ-%)U9%K6WLE5A>21$H"%8R!@0EA?7WQ/K'< :5>=T M&U2N#]"GZ&.=UNYD5CZ.#Z,C,DXU=[>]Z*1AO)]-QJD>))WSN#X/)^G9=8M M!?$2%$">G,>Z7A^CS1_;KL]1XPEHU ?IC_Y=P;S[&3LXP+?'AQ$[4FWCR3%]MVE-K_NYX,5_0D&KO8&N3"0("\RDHHL&4FM.MME+P4&O2"EOG9>X(L4EQ77WE M8++R(? LG["X6W3@>++Y;\7U[YU;OYV[7U47+_E4=^<(E.9B%82U*[M]W",$Q M;D]{SE 0VSPVV!SU-J5%AV3EE>5X#R?O9@;_FCFZ-#G+%C)HUTD) M)^7U=-[K*2]*>9*%GT@&1A>=9&!-*TK8\.%X+:YH>:/?U&+)A,=,HP=/7$)D,!;K!D=D-&KHMQ 7GK6,5E M%-NJG>_[*3L?9EGBJ{AAA M2LKGZDM%&KCFD)FO'2Q2TI#1FV!S\^SYFMBVJ69H*!8-{J_*;>WKHH7[:)ONI=15(UN54BME=<\\T7 X ME)QF.M1!4L?\^G4$R3S)3!X(Y]$R:U;G,UF!#_YY .X.A_N__? OWL|&SK]!. MALWXK[^P/I-?GL$X-FDX_OS77WX_>4/L+__^MS_]Z=_^%R'_^>+CNV>OFC@[M@_'TVFSZ2D\^T?3_G/XU3_[_/+3W+1GA/RM^\]>-E]^M,// MH]-GG'*Y_-KRK^U? E/&.1LV)4R(1264@+C%+A'964Y$X4_G_?/X+]9G;S +) M,C B WCB,E<$3/)&1N&,8-U#1\/Q/_]2 .@E^ J]P>N-)[&OOYO.IU _^OSY MMV_? OPJM*, _-^WGYYQ2\?S7Y[5\67_]^X_O? 1/=MYIQWOWU_*N3X:HOXF/9 M__\[=VG> IGG@S'DZD?QXL!S27GV](@(^=GBQ\[_OKV) M=#B>/D_#L^>+[SSWHQ$B[IXP_?$%_OK+9'CV903+WYVVD->B7TZY@% (%SO\N M3WN^_Z93!-+&60""OX5O4?&*&%<]?7_,Y\B",*?C:85$=]\=E6\S9D?UA3P MC4=70-LJB)S!68"V)M0KSlV$OOWUV_?X\)?7=T_A MR\C_(&7AI9;J#NLVC[\T$U29X7A85[%W^`$Q1L';[YS@^Q3&">8KU!++J(E7 MOC0JZV-S3NC(!QAUOOW,)N2SIU\&GZ:X695[!"\#6_QO,O RNED<-\OIFPH M0&RRD9B >XFBP4'P-]5ALE2O[">A4XC%$, ^+D)_#:#19_]83>R?R]2CF$]XP MKQ,?1C (+N@HDB4YLXQ[]9+$1J.(4M1[JUE(*78UIP[\U?E=0/B6PN?RP^];L*DG0X^MS$V:Q>EQ^PG:K\, (1]^'DT%$G,Q*1IQT0*30 M0((2ABG$FBFF#-I$UW 2[I 7ZZT(%U8U?4@EOV\%NT8@<:FXKB7*43^],[M.1JG:!++)[VI#V0C4X)HAL3_7-X%4)'RM 71!=QV.;A)>2< '8|_IE P5BACA M$1RWB@03/>&,YR!R3DJ*Q\?Z%3/R7DC?1JX5R5ZN8]JQ?VBG"*2L9+]U)N4 M'5S(93<+0#61J4S2VTQ<$+B2!18E5Y4W]A4P:A*^RA)?R?:.^!#5UI7N3<+HO MX6^,)N$D?I\?,/UG6(R"$,K+HBE&4%YDXD/?1*7K~4OPB0I5Z9\)9"G0/K^_M$NfA/?^(,8$>(/S?XDV8>OC|_#Z>E+!)V:,VA??X^C68G#'4TF@/]+), [[M@#,J P^20([*R!PIL59[8C2/U&9CE0ONR MF4RA5&,S'Z*\|;30$-89RUU(M($2R08%(6TB1@[@V&V "HCY1YXCES!'4R4@,X^S'6"~M/Y67?79PW MN17[-]Y0?'13,!3'IGG!GRHK MW0'KTZE!3Y#Y*:N,]V"\KDWQ=0R/GN.]A'J39++W MG;>T,]Z.8W,&[YK)9, %4!6]PUEYAGIG) E2!,(\C3S,)'ARM/=7[MBG9%K&;OD-W;A5HJ[85RC&WI&\BZ5]>1 Q',!0 MYF(M:\;3%Y";%N;?, `?88+S;#T"&(Y]^Z.3$;IZR3A"08^ZU6_^'@R4E#Q& M+@CDXLCB$T""C@S=%!T]CQ2UOO;I8H_3>?3*^%"H7]'&>P>?6GAM*2(?85+;R6N MB,//XY>SMH5Q_"2^O'$QT5\IOLTFD=KTG_/)M,B0YS[<2ZG]:T8S(DE7)M#8WH 1#(\G9T"E'6/@WM9R;/7B$?_,$K]'OP.QMTSH':3+"E!R(":.6 MXX2 %B9NS=I3!4. (P)@!H];^%#JUD_!7:,C>0=L5^,ZQ)::5IJBXWD$)3:#7 M81EP$IES2G(JK*V=[WD+G$>O#[5$O4(-]H[LOO9MB3)//D#I.XKU*$RZ?+.! MS=8(;C3)L208.$UQXXV:6)F5T4!IC+1VRN!]*<>_AHB7D'IWO>2[@^G?H6 MYA:7.0QMJ]P%Q4J9%HDE-P#:V7(U&7+U49I_;L1?P'D\]+17X6D]!SO*N(\4 M_VN@7@U'LRFD@=&.48?^FLD:C1;O+7%)E0 4@G(.AN7:4=|U4)XF^;O(N8<4 MO7]_J8<_Z6B>COY^5B1SG#N(D^/9M!0+Z-*+ES+(P$)FZ'6A9I,<8G#$!A=) M2ARXT- %KJ.T7;XOQT6\2O9*R0HGV/C[.%/!\Q8M.Y)29)[:[X*R)Z[4@# A M"1-XX#56/D?<"N#A];=?PG?4KNW)ZF%[6@-VL7K>P#P07%OCP!.6E242?R9> MNTPLE4HDI2/P/945^M"M=1_3NVJ0MC;_>?GE\3)H#_^RGI,6GD^.7__<_MGM^]>OWQT^O_]_O:A_^ZBFZ_RAIHQ?IQTE\-]4,Q0'DF4*989*>)MR"1R MFK5R23#3FV*L O1 *F-L1?0ZG=E;X'TXUE82[9XH!%I;@4IB#5K8(6N?T;P&"K5O2AQ0%=;4T+@O M3=A&V+UY) G*)X)HM% V!Z9JLW#Q#U5V/8G MY^:YRAZ2[>$6_%%*G1#]Z(,?IK?CE_[+ <.I""W!)N*BYH(1)KHNI)(E#OPK= MGN1H%-8[43OCZ%9 3T$%ZDF\AS?_I 4_F;4 ,@V=*^L"F,HR4H8NU',<[.9MUMWG59 0N@P5'CDA=$ MFX"Z"B$1&Y@AP27+-=?*

*@96W">&-P3T%%^F&BAUOV'Z'4AX*T/#U:F@O*0H>_M:YFG61'I,"6!.T&<$$PYX90+M6]R4A M*MR5SOF^S'1]VZ.:0B]O1&$*8/N/K.16(^FG[,2Q'$H&CM&-M3N5AS2&5] .SW4[_K M'DI%D3 MF>P6]|(#*97IX]R[N7P$%.]D.(5%*<MIZ_] THH?Z7YWDWDXF,TBO9BVZ-G.8 MQI:U\/[/10 M/6P-RDZ_+T#FF+--/)%(/.HAUN\MM &PGU*#]N"FA^)D M5URHN7(?111#"VG 9-)2.MXET) HOK(VD=)3J:/IT9*_">=K*4HN'-M'DJ;78'6;>\262G"]AM,3YLT0 U6N.!)XJ.LT7\7B!,FX];:@_.:*:_]'LJN MP?43*4T-9OHHE79K,- >"UH%97FHQ>MP^E2/.@*R*0T2>98_5*(FX;5JP2'MN1649:6(T25?TV5+;'***,Y8"]6=ET3<+AFL%-BKZ3R(D7)MXN8D7/*5@N0V!!VU= [FBW+DBK\IAZ0;]=6]>>=A_T&HW(2K/?\\+$D54@UWP2QGB M.+^8389CF'3M'.90CV^'>G&_^*50I_>\3<:7\LW16$"M%*2PAO$DY.0;Q+]9J M MKU3;T50PE:3H[S!WQ'T)ON>)DGDRN)+Z\"0;R4]2Q.4#((LF>B*T^&7+OM8<; T6%/B*;18 M&I0$B(![@0+IF5+);;35W='4\,]@A[Z5<0!>FQKRK=S)\AS(,G]H R@5NY=> M&_[P/4QW(&(5G7M(L6=B<2W+H3421%M5BED6?50<2'$!,Q 5&FCTC4/@=!;_MVI'VP^2-S2;+WH2SZ@I+K4CL, M N&1<;EH5/9Z(IEU6_WM QVVY^1>###0]B:EJ9XWE6WJ_0?&[/EU,T6$:= MWHH0<%)QCLA@;(D=>#1,HL6]1?IHA&'XJ<++NA; T]V\Z\B[8N11'VINM%V& MM%#]34!5W)+7 CG\YER)}*8O*5? >LM>#4SE+"Z!PS1.XCX'0Q 5FB9*&9YY< M\&RCS+.'1?TMV_@AF=]&N!49[\S2]L?@Y=& &1%=")E04\ZKN.*4NNON>^*)TXS\0I MVCK/L1&.1)HT06"_"N'A--D'9 M4Z6$S1#>3^F$^@QOJ4)[T-/#]84-T2H3D],6W1U5NJ9:7#EQV[3$9'"<2/<^U2B.XHN/!0=VH:5 ^K.PD6.D:)=Q7!W3JQ<_81,?.@:K'K!G6!9^]]% MKQ_:S=L^>- Q0578@H9V;OP[S*5OTT?X"N/9TAKRW450_(D\<'"3 M#\1,3@-D-FHI#$_L6@W)-8=>*Q__B&FL)+/*D6U:.T%!+59 M-Z6'Q? HMHUH'(GT;N1\(//!X1X3T/!$3#A)DXC5:%#@EN0$D]XX6KM9RKV: M9Q4)VL_^YT:Z/<2&WC1-*OL8S#L=+ O&)4YU!$,T0Q-&*HKPI&?$QARDH5)R M7ML_6PGD*9'^OX0K+^H?8;(\H>\6,<8X:%"<.!D9D;XMQ%A=3Z_#B?="O6A'3;M M>9V,D9],NHLQ5VO%+.T(KKBQJ10%5D"D59ZX$#2)*5H%#]+R&W7FN)/S'< = M=AO? D\SFD$ST8-']-APW]7#ZXVTO-E$4)G8"#^6W>TSO/COP;?XX\!]$R(-_MCFA;HE0\1(1]%-HC+-(4T;Y)M4^'MX!W.+6Y]%M?9-7.[)WGX-OP.3XR\]P MAC2PT;@8I" 0T1:3.: ((F&$$E1\R\Z7_]S5#1E[0*&&\#Z MJ56G#ED5LVJOK'@?VN;K<"V8GTAUZA+30QW3);"/*5HR6R=XY,%N<0,NZ@#!5:TI")%^BM,6^8 M*$TW.M3NM;P>S4^L,WM24S%HVHGF1=/\|_@KM*GU>3JY\/DAG30+44P^^!]= MD)@J!I2F4++*W;R:E =4R@76NH*'N=?FR9=/KK\U(S20'O*4=\989(%(C5W M!'? A2$)R+DE>,L?4J\"S#LU/J4A5].FA@.CBRD]!=VZN+31[$&- U\ 59=/C MC+E+,6)3!B!9*LBH,,&GBV:KX/R%:E.+6/6E0^.^M(..G> H-H(FOX(P_01Q MUN+X<-'@(S? M)S^"OFLT;HGCP&4;]Y%2GY4<5R1*7&@\S4%$CNN85]*7BDWE MU@)5A#N;A#::RL0VLH-W&?VP-1HE%2J60SVG*+Z$(45!QI6%LQ?MT$VT_R/1RC746TR%'8!%-/5R97X;F? *Y/[M403Z({24*DC !N&UG3(#C4SL!#B%-GGCC#*YT6@]NF#2A]GYP*Z## MWZ3;G[,;7;%K";QV LT)M&?O&K^\+N@@2Z"&X0:"J,$;7"2Y8!-2HZF%/-> MIXWLR:O/? <04IBNE/KH,%S<,4O'(%H",""-@'T|\T*)H4&FTGDI&E@N4^TBE MJ)W;<,/$(^:XCF!IR&MYUXP,%ITKB-IX83MO3>LIJG5UF ,'K6Z9XYXQD:5F MO\I_,?/+7SV.V/O5_0N M3/NN16N>/W>,;9!+*ELMC)2J,KQDNN"YP3K@'E[C7D5;O>R](?$V0&(G&#+O(&-GI>J;Z&4&8E^B. Y$),B M$YIR"CYOQ.BZ$1X]IH55$=Z!Z*I[%9()+Z N'1&0HO5]S8L3PZ*GW5DNQ4>F<-MIU%/91?*:TFW8N2HT)\)%]8_WI=UF;$Z+6[PL^S%9MBP*)E-A#$E"R5)EN)1[MX67V%'43+,Y!L^:.=X_UF!GN0YRU]RL=70>UK/: <8[#^4^2 MYSSP2$:&VFRU7C/ H^>UAN!ZN%;TNE"%4'\ZTQ"YK;&GBV:KX/R$

*[8X_:;QFCVB)D#A;0*Z16UW)6#P1VEN<,N:.3BI"/ZD62B]H+!X&3.L(!84 M>(1]Q M$.N !J$);L2R-!PC4.YN2%73GY6P.381 JX,5P@9?3?U0MC";;=@E,<'I*Z M+A/A!SQO0;?*
$E3=*F[^'B*51SM*BC7"OMYA\B2ET%EHS^XK*#1!f-O;_%7P$ MPSQ&-?HVYD&+X%S0*=.L,UF_5-?=D4#"?,L,:6-P*
M,URA&WMA"S;B&;\AWP4&G!6Q@%/9,:QTJ&:@L(ENS/Y/ENCP!\@M_"\<1OJY M+Y_{"[$@H67NH)&6QJ&KE@YZLL?@<-ES"MFA9$5
MHA1:T1R9QZTPR_Z%_7>.$Z;WG)5T)R%F# 8SI-,T:6'S;IE=O)2V*;@18!U(B=)@]?G[K*Y;S&LP M6>\L({6L%PXR%RY#MHD2FEV3>AX6WW;?&L9XV1K<6/A^#U+'OPIO5?
_NE)_] MT:97;'_RNG /*_1M>4>3!R=7AR[XV,IMQ?L1MC>.YX\6;L,T,T4_*6!(;S+9 M)-0I/.34$ PRL4ZZY;=U=XZ#Y;0[FZB?X'S5[BQA/U$"HH.>[TQ+ZX['5M>-
MAY*JJHb+:!Y13%7LQ*\X80_=BZ5-L=8YQ%E0R*TE>3EP78\JO(00:48M0&M M]C/M;HI 2M'!AW;!B*H*?6L+2$^T#N,A7Z#\;VS,_/JA52^]IL$?"=-
&:!/%K!/8UIW!9!=3#DLZ<',Z\ULR,7O446IB!9%6YLSEPE%)A M6,B?1.^$;_D,lJ/ZH6GCU3HD.A'_]*G$Y+SJ3V(9B<@BO|#_)*[%=T=.L>88 M+-
HCG[2>=_0SW%,6@B):FK;A9[!0R\(/%R&!=-MS1*3VG9XL.KHGF:W6N5.+RE9_GSB"GEG2FY=+ITMU;&-CN:DV-8]O(G>X;7Q
M2)X6%B49&W2.%26H*P9<3T&"\2#BQN;#&H(%_^;!!PB5O@X4K*@-&>/8NT(-? 8V!J^P77TB(EOH,_-=LDSPA5<,2J^*M5!#VPS >D528VFAJ8I\$"IO@?%$!&G)M6"?
PAX(,_@MLMHY>9;QM\>&JL2;_MNY),]<)]#T.F=F+3^JOLVMB;'B$,,^#$#)1JKS!"4P7D<;/8EC99T779"!,QL0Y!5XU/P"]C$OE;&6G9(M"A<<8$PW_^/W]R25^]U\?
SD\O7I?>7YZ>O8O.SJ/1^W^"\+> ?YEGYZ?GV!'ER:OH_?G9WTOX,,+?O#T M(A]J.3\Y<1W?-SH_B2[/SJ*7YV>C5_"OZ"7F\MWKL_-C^.7H(OIX?GH)'8OI M!>]YY>GV&K3=_#1*]
<+'L?Y"?SL=W!0O!(>C?[_#R<7U"=H_>++#\6_1N|'Y M^=G'DW//;SEI#(8'?7B_&1T=B C 9F9TW% MQ>@?KB$N1Y%O\,V.S\=O859?O7AF/?5A_>P MX!]_.X5E@G6
W7CR^_NW9_\X.8E@@F%G_N/TW1M:UX^G;]_2![A5X)?0$GP# M.^RLLU4?2TRM2"]JQ-,!6_GX^.3])0X1MR%N^8%3&&4>.X<#=(XR
MX>]XUD"<X&_CZ/U;,"=T6E[1?\YX]^KD_.(2__D/.);X5/"Z#|C4VGL)X7&=A=AX<; XTYA7 ,"@KNK1X1 M<]G+I[=[2]WWSVR7.P B=0_^(+1?4'W0V15
M^V1CSBT7Z6!1OMI3>'IW.ASI8'!!H=I)B6Q('RRW94Y1$KPD)+R#%Q]=C$A- MO(A1Z.E_9+JTF7.3*%USE5IO^D M<1 "-:;HY,=@2BW.DK4G+I):.$Q|H&24|+
(Y)3*B_K;B36TTKW-++S%PH9+ MU@OG;;@A-UK5*\ WMA#-#(/@JX2=%S@FS)IP MC?!),P2"LBU)A5G59*^PR_RW1I&5///F4[
MV5"^94B9*VT0.PG[:QEYX&@9BT*R21^29$6N+3:1%/V59:NS4 ;>4=@;@_"M9Y$Y@N$DOB]K7'?'CQLC/!C86;U: 8+Y6(P7]6-C=F-R$=R)15K'QO5F$AZN M5>YC9!#
{U!,BYC?G\@HV;3$L1OJ2R9Q:Z\WK\"@0LCQM0;GB9N'.EG\4Y"TP M%RZC=BF7" 1BQN0M2.,IKX4K/H]VX.HW*67DI0#!@\Z679)?M\2.EI17!+ATLB]1H2VE;[.2@))?L9F-T]=D
MV:(NQT\E"W<#7)1>#?3'1PC>%7LSO:!LI.R+9"W0H9W>,A MRV>L_;JYTT M)\.H:T(1BH,M6/>K.XP|&'OFSN+5G7%&)!(;PI4S8,U2--&F=VIXS?%L8VZ. M$?
!JUN[*D*PFXT@B[HB48T_DS"+B!Z-BH=;23^U€CNM-WTC/-V8CO?&YBTU1 M"I1-[YU3:,;5[f-5?__+D^2\OO0"[XUO&,,4TZX#;3%1X,XC ^0IC-HO-H=6_4UY6.:Y*B3^?
E6I&>S0F%"_D7KT72BH1?0D3N9!@2(MX0XVD7[QV<ASAC*&Z^B*3E#0P4$F%E+;*?03 ##C)U.S],IYQHDQ0%OA%-Z9.>1(7E\9?R-\U%8,SSLO
M#8]XB0Y?/'G]<[Q^MQ+G:'/XV,P*CT_>+-.]I_P]^=T"\L2R2:=2G+BAT]QV M-2U0@;_.4OC;.*%VAJO'X5SL) G+ X8M? A0Q^UZ^H3!!5W^Z3C@^YMS$F[
M8EQH!\HXW!JCD)Q05G5(5D180C"86)2VJ)'%#YA0G2_V#:8RSHH2!%2|;) MV77)M'6\NO>9W#&6YG.(RU3O>B'F+YDB#]Q;_)>N
M2E=LHYE*/!8:N59YJRU145,VZ*J1NRH[C,@B)7L3:>M8V$GT@8]D'/IQ MVZGW^'0E)3B3"AN,A0N+!KQX\<+O$)4S&>[:J#6"R@*C,@+7'!<3=[*8!T@-M*+;0#<-C]_
E%OJK:R0[C?K$N9E45B@ATNG.C>]UE'66A7TT^@>?/O_&1\BX M%_VD;6?FQ(>\B^;)O(SV.0N7V,XEASI-"IT2#*RB M(9@^Y*$2TI5/(F\S@:EK
P,'EHR^'V+*7&;05;!E:BXAZSS.E%[,!.[2,8^_MY*T/^2N4+B-C5,2;F.P8+Y@G\I)HU3-.GK=@HXDFV 3RSE17"IZ7.DUB%RD7 M)XSF[1CD6Z\U_T5X
"AEHJ*3&QPM/AR)RI,VEP\6%03 NRX0V+7.+?K(OYK9 MZ6PT2[92.#^C]9CG0:<*WC"E)MLY%T$%2 MAS>*5.!HU:0"[*4CRS=8:I,!24L 1V2^E>4"(N\'76%$1#
(8{)RGA6&B9;!&I2TB/HI4;GH2DY/1! ;JWKYRE5F>N(# MXK@VK3=*R>JK-A^_=;0Y^2\C6]HU\;&]E[<4HB/((KH&I-CC#$OY(>H8[P M.0W\T[!4B!?4VI5==XT]@VUA@1"B6UG
";$IDKM;**C_^I,B<-T(-M2^AU5CN>&2)%U>036V6@EVVM.!P!4S.*$)#.WB)-"H9='(!(G\6 EDPNS>C M@T3LO&TA)-M!J?8Y=[T3+'*8SC@/)YQ_2V:336I(^\6
M]U\&G57DXZEDE%24<;(;.&67'9GH&IO.F.H*3GD\N$ZXHI-*.[>OX2+E@ 2Q MX+8((T0L)D*T,30QJ52;MCF3]DEC;/ C1"0XR:GD*&ZQ41@4N&QAHMA$L*#
MWYOL>,_Y2N!)0K-01OFFWR&;DXM%3'VZ0KS.BH'_"^A OR0Y."BG8T9)Y]X M'7?4!I2!(^$].(628&,AKZ3=$*#>^WF$)YXKE=E"(QD!]%T]9)0OP@;KO=;& M$KKX+8K.9E=$;-
^O1W"?#9S0&7]HK.X1?O7GUP5Y7 M+@=$LM"SQ?4NT;=]U\ \9-$X5\6G/^G(+Y5%)WW?W=;%>7\7)@X\2__SAVQ\ MH-5/+Q*=)(<'3Y_H%^/G1P>[^C&9*F?GB5/Q__GZ0_?
R.UIGPL+7O9>DH MKCXB-]5YLZVMGI6P=-WF}3^]N3B(QJC"6D;WL9Y&E6MI&A4;\2= MP2 0=H":P0.!RO;>14J/(HF1&)C8SM7[9TSMD-H
USJ]D*U6)*$1MI&S]VKT M]Y.($'_1RP\7ER?GHCM?1+^/WHW>$_<";HWCL_/W9\Q_0/QR^XN'NW!LR_?8 M8__L3Z?
HNPVWP7]YW(D$N]; O]QN06G[/3FNRNIV_>=UT=WW#O1?FO%%#WPG MX]Q$?^?2@;[*8]BIYQ=[K+.U'H)K>+I&G /(9V[1S!P>'1U&%_O12YTWT5MH
M(SI/X^@O/QX<1#CP13\[+N=SC0Z#R_^)GOUXI:S]9_7K]8G'\GX[O;G%_\;T'JA7MAG^2O"?W?"JZ#Q_KO8WE\[G,.O[F/=W/9H98+XE)+_+ M&RXX5>SISU.%7;KF[#MT H_M8
GG52&CD.3]* C8H2UP^4,]^3*9(6%BB$.) MD3O:PZV,;PWK/73O%7]PQ>ALD?[QN*]?&^/NA^LSR+9CY?\(@0W&A)^|=OP M<7I?YY(^T+=#'340W#A2>6F2$1
W8TA6@,+|_4W T=&B"8X+$ M4-@5:NQ34X9-]FHM1 8I.TV1@!E>T<'QDWBA\fW,:'YN:7ZHJP2R' M[8P^VHQF5]$HMT)].[&/.,$7T[*HS=E/ME.[.--,%G.--SG[Q7>G=MY?;QY
MO0K_0=JS[>0^UN0>3]OD M$YH?QU.M:TW[]STF($;OLSG]!U__4MOY?KSYAJ>JJ]OO0')2*WMM9?JQ9?E6A
M.7HQ10:C[:P^UJR>_/VLLV^W<_M8<_NZ_"Q&\&]4K^0"\TGJZ%)A?B:3M/# ; M/*.+@=U(VSE]K#G]KW:.6)XM$@JG5*]^59W>-QY_N]#$ M:+V'/WD[!0Z>4 MS FTWM
+N9W7QYK?MZ!__: H947./H;BI9Q-G6T?N8TPU&W&UTT539 M)[U5T;!1)/^.O*LGUSBIP11O9_BQ9O@!)G%N;;9'G](JFV_%[6-.:ELD4](:
MH(@LLM)YOY_81Y[9IZ]WCYM'G%,M0:6?TL684P4SG.H'FR]EV6A]M6L_)W56 M,)78;S7#%XF&V7WV8V>"CPD'N=41'E%"E'.",E!$S?QAZ-29C&++_O 5[__M,2[36_B?:3/+?
_V 4$+#!0 ((_"%ED/!G\30< (DD 5 <&QA M>2TR,#(T<3)X97@S,3$N:\1M[5IM;|EX$OY^OX*7X+HM8#MV8[>)G0;HMED@ M'VX?URNP'P^4.+*(2**6I.QX?
_T!0\HOB=VK@W9;-[@"32)Q.)SA/'QF2.HJ M[V5Q?9635-=_N_I[MRO>F[0IJ?(BM20[*=$X74W%[XA4V6ZEWIEY8/-M9POA<^E?'(N)GN'LY9*8>EU"\I@[<4RP+I24#_N\IOO-
&F#WM*);S_ZHVGI M]T8\#;%\;ZX6IQ"_&EF+0[_[KR:%$\"Z? M0_!.#RYX/TN'D"$XY4+<569>D)I2)\;PC9PR,*RRH8 6$1LE]{IO*V(7B
M//52%D{I8DGJV4A,IGB%=9L"2+U\IM"524DG/2+EBDE'>$<3=T.KQ3_ 9# M%?80P62+5%7H-8A>ZP1($# MKJ8T&,AZ:YAF%-RUD'M_\0]YPRUNVZ MRL NTFOHT55;-
HZ 9R-"'8 .LV,5'/N#%F&"/:ETN<@*,W=+E%j:(K59B8$DOXQVI\K:!MC/#X*S2CL146W)P!1AVKJ#PW8KI*4 $ 1<)P5Q(4!E4FA7<[B+%:"'IDB M^5EIEQ;&->C'Q&E-
$9%26Y.2PFLG7@{8BH"T&/V;^S27U93$6W#2AZ; Q.!, M=@>CE_0J=!V,5'R*CYH39141ROH%$]<&<",0V):[!\H>#)1A(;;S,9PAP2G_M"TJL_,#@JA\=4
0/1WR/+PGAZT$HA4RVN>AU.%DF\K&[=0V!@$4|4LRC MIK%0_":;1U X3@X&QY>]\|?;.-Z;K[;0O#_3[0UJ M+(295HQ5Z4PEF=*E \ZY[&O 2ZN68 *\M4QTH?
V"D_NN87EI!=P%2,55\4!T MHR@-F>. ^=:AN; U(NU",I*FQ^A0@RM,I5;@Q"B ;+53SDF$1E-X1O5A:N@9Y M/Q?\I@>+#WQ4/W\QDT02RXNA2E]$^U#/$Q>VH\U:EQ!
[D&Q]WEWX\K^@(XG2Q MP$Q,XS]MP3]H0;ZDB:OG|/,'1$LZ_*P!"G.:.P)<,,!G@'DU,% ;D69,9C; MH.!==UNVA9:=R'L"47(V-VG:6 [1iNK_,%D#RH#=/HF6R8P]&@6]*YLZ839K?
2 M.^=?%2^P2S,2T\H$K;JS95]$A6G-]:M\G)X 95EJ;TGXH%V=$1,LCZW*0W; M@H*7 #)HTC$-XS?7O,N%0G\T&J;S"UE3]>$LX-7_!T1_62Y^6Z",0EFG@3+> MAO*&-
M4$6+3Y=+4WF9.\XP09RZJ0(D-!&$XDE^IK NS(+3.'7|> W\?$77OX?+XZ'6$SAYXZ[YI7+ M3PAXGWT^^]3U"ZLL.YJN,P'7H)}G?Q{4_?-INO'FI2=WR9LS\Q)8,T=1+SY
MZ4QM7+A8&L<#U!EM?4RSAE2@W?ZZBTR]!9Q=_G,|S?MS_@IT$GX!.F_4$L# M!!0 ((."'EF2YYVB2 < _"2TR,#(T<3)X97@S,3(N
M:'1M[5IM;]LX$OY^OX*7X+HM(#NV8R>IG0;HMBDN7W:QW0+[\4")E$6$$K4D M9%+_ 7592&YN/K'Y3\['?;> M9$TI*\\R*[F7@C5.55/VAY#NEG4ZK=0[4R^LFA:>#7]#(?
O#V%LUX['=*Z_E MU5+/Y4E\OCP)@URF1BRN+H6:,2?>'"F1Y MQ#@=[?[3/T)?B,<^SB^T?'-4JH32!I_/!S5?C)?PA?C?J_WKZ,@=W69F\IC M,(0.:<^H8UL3MU,H>Z8>]P?0Y.6=
[W"MIM4X^\<452W%,Z.-'1_WPK\)M?1R M?B]|&/_T2972L5_DG'TT);[^2ARO7,=)[_(HZ-1?$C9BD/ XC_;?0X]6E5SZ MTQ^0$]=WA4J59Z?|N"^!_O9GF'FI?U.QK^[_OCIYL/-
N[>?;G[!95_K_W9; MASMMO4G8>VY5Q?[-;2UMPMX52N;L@ZIXE2FNV:]YKC)IFW(H$;S7SR%X@X,+WL_<(60(3KE@MY69
M:RFF,HDQ;"G#$RH#/(11D!8&*\6K*F\);20\0(8*R0HAY:S$DZ4UF_,K[!F M2U"H-U%N2Z"2F72.VP6)E/Q68MP-G0[O!(S!D#!D.HQ! IFRR&P0]] =E@B0 MP[Q06<%<0S_6_>?
2RE8),5 JIY$"*9O.E2_@H*ME%@PDO6 ?903"P1/?QP(2I;ODL ZJ GP!W$YTVU5>5@%^X5I*@JTXV 3@!G(XO0*>(.MD6K$G2!+4-9ZCS+N"I9K,W=+!E%HY
M5\%9I9V(]+9D((HP;=U!8;MA MW,H $ 1%X_1@W:.^#>.]^6H+S?LSW=Z@QD*8*4%8Y47E-QW#4M+*^ N0"JNBGNB&T5IR!QWK4-U8VM VH5B),N,%<&
M4)Y.984:0P/9.)$U+1D20>D=T8NEI6J0!W/!;W8P^%WQ\6,ZR:0%457YCGJ M0S5#7-R..F!52NQ!OO%Q=^D7\(J.(8X7"\54-/YQ^_9)#WPE+.EZSC^_X6'I MLBX/2U#&F8]
6XTP#. G#@8R*TH,P9S&Q2TZV[+MM"R$WE/(S$K*YB;+&DNA MWTB=.[3"#(N\M"RR#BO9D)RHHN%N5!,13 9Y2! (/IK?DNL _E;]=]/_0#[Y M8F^^$)
(^M6$;/9,-4S@4%$L T)VLZ(78KC?/028?D&Q"O/2$(F&KVER9QE%Q M>F/=*B^%U!9ELI[*6F@'=U2@ZQ/,4+!MJ#@)8 ,FG1$P_A-->]RH<@_&P73
MR86\}>P%O#]_WNBORT7O!4HHU#6*:"_MJ&TH!_B3HB>4P8^O$W+6R3:W((Q$D1=!H(#;L+Y<0NP)"8_5 M.SE>_C$!;=>;+\;L"A,6.DU:9:GQW1!CNO*=$?.C(F@O/ .@8O/Z-
KC;BS?" MWN*_6([<-G=#TXD7VVW#B^[KWN/-O6[_T;:OI/8DF!S-QLRXFE=OCDZ/EAU: MY(P']1WKW[_Y)3)G)PX+YM7X]\0Z<'C[\:N2$[L=]I*EBG=N/7/>I-^+PF?
M$#RXIF_GYRNZ_CV\?G$\Q&(*/^_=_J^^3MT?^1'FK1O,%$_TG0\|CW"]LR&5X,S(Q+FAT;=U76V_;~A1^WZ\XL[$T 2Q9 MLI7$EAP#F9,"?EB+)BGZ,-_B91&E2(VDDGB_?
H>4E4N=KAG0)>L,0Y!T[M_Y M>$3.2EN)^:QDA,Y_FOT:=G]FP?9X-?9#92M'-?$,Y-7!ZTN.K?J6+!E/ M;VV<%"2:D/R8YA670,0/OV U&%WA3-]HT M!/M!%
<03^!A>AHO0Y>MQCL>'T0 M"48^1#R?S9J;4(H#*A'L:&GSB$=!/"DU M(NW"!UT5+Q_^,2Y'X3AQ.%QA9L;T+1J!?,ZQ3<*1Y8Y1,87.5D)!IK]T7+.M'(6-Z^M]K_8)4E9#?
+A/#SP+[ZT&'0,>,/&.A:>Y7S?Q=)Q@FZ>9X^C_H=.C M_V2GN<1)4A"?,QOL:ASAJ.#M\N]H0+B,,;5FOK5YX,1$"$ S3(8O)(&IL>]F
MX*T*+HG,W7MT2+EW[>8,:C6B98G"L>5CFB]F0?C<3K]2%\^PY';X7++:LFKE MYKD;MW'4SMO=H32?6;]2MIFNE*9,!YBP(+5A:7>346Y]038IESZL-\]V5:^4
MM:I*W3;FVLW^G(CM1]S3NQ??[W#"]-WE6-S:6-%/WHI#+QI:NBM+)N$T^KHX M"N.ORKZ3VZ%/N4I;D3'(B9)>N-<9;&F<1A!["G3^_D9U5-\ZY8<;'[<(OL2Q MA?
#E6>5QV>LGN"'PUR>^HW>,_^KX ;8GH%U2-)2O!*;A:LQ\)NA>#Z\<'Y;">++\[1RE[BGEQU1T;T)6R*O&[II\X_2UO;8' MP:$_@/X%4$L#!!0 ((."'EENVX+H]P, (T. 5 <&QA>2TR,#
(T M<3)X97@S,C(N:'1MW5==3^0V%'WOK[@=5!:D))-DPC DLR/1 20>NJL%JGVL MG,296.O8J>T TU_?:V:"QPZT5-I"MPB-DKF^7^<>G['GM6GX8EY34BY^F/_H M^W
BBZZAPD"A*#&TA$XSL8+/)=5?P/"X32<)71;'>5DDL=)F2?V MA"0A^2T:H2LN[9DVZPT=1]%X4\CMVXQKZ0PF$RA M<__8Q]B.1-
0*@QG9IE&,D0R]-3[A;"52U|^H#S4L+R27*MT)W5]F+7Y%&L;7 MZ;LKUF -'^@-7,B&B'>>)D+[FBI6]0LU^X-BC9C$O=[T]1]B',X$']]9BM0S MZ6W-
5GN!R%/U1L4O3R^NSL_.E\=7YQ_P#\KGXD22T\GT_;? MASYYLOIS 844@A:&20$WS-1@:@]?.J(04KZ&"]]*94!6<$*N*>SN3&89_-QI MM.[NS.+H,--P:N$WA F[!3PX%T4
>S:,71&'V5(V-1%K]Q9E^X"95)1[(K] M3U!)Y5*VV(L>2@1QW*RTQNQ--PVS]N6WG =%0,8[6NS(O:=$I9ACB040) MI[=%3<2*XH9M&J:U;0G,1 M#42:)Q>$*)
[,A<-5Q9'.!8^*6+G<4(BU^49"<4U#T]XXI:DFL[5SO9[5'D+0* MHHH.[!"^1D.+<[>>\ZKN]CL&+)D+;94& M5W6\9EX$X7(\]5=.$+QTTF\TQ1-LN1>?2]H:VN16T:W@1F&ON-
NBM)@;MU,V ME>92E53Y6# GK;,I)"53+>;;;F5!^.9GW-&[M-[^?<8*P/^<8/-R83T>"PH7$:0N0H,,3[BZ5Q>VL7/SSZV$WP-8X]A*_/*H?:+[DZ"1P+W^>0O
MZ1VGOBU$&RJZ+=5BTY*S$FRWV?<$WBL"]CW\L$)QN9L5.:)O3WX?6#=IE) M>:HH1^&^IEL7JGM2..D*[UU(CLS]$+,:+W$L>]_ E!+ 0(4 Q0 M ((."'EF358_8'/\
+*#@ 1 "0 !P;&%Y+3(P M,C0P.# V+FAT;5!+ 0(4 Q0 ((."'ED$=2,//0P 1S 1 M " 4O_ !P;&%Y+3(P,C0P.# V+GAS9%!+ 0(4 Q0 ((."'EEM M(B@=AAH &WW 5 "><+
0!P;&%Y+3(P,C0P.# V7V-A M;"YX;6Q02P$"% ,4 " "#@BI9BMMYM3HQ #]_0$ %0 M@ &@)@$ <&QA>2TR,#(T,#@P-E!D968N>&UL4$L! A0#% @ @X{663/ MG]13F@ VK8%
!4 (!#5@!_'!L87DM,C R-# X,#9?;&%B M+GAM;%!+ 0(4 Q0 ((."'EE<<-IG9%H _;5 P 5 " M 9/R 0!P;&%Y+3(P,C0P.# V7W!R92YX;6Q02P$"% ,4 " "#@BI9X9V@ M:*I5 #./P(%0
@ $]30(<&QA>2TR,#(T<3)X97@Q,#$N M:'1M4$L! A0#% @ @X{J60\&&5X,S$Q+FAT;5!+ 0(4 Q0 ((."'EF2YYVB M2 < '#,Q,BYH M=&U02P$"% ,4 " "#@BI9];Q[Q?4# "'#@
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Beltline RdSuite 500CoppellTX75019214357-9588Common Stock $0.01 par valuePLAYNASDAQYesYesLarge Accelerated Filerfalsefalsefalse393012871310000037300000372000003720000025000000.0182000004900000229000001590000021900000961000001375000001342800000122260000.010.01400000000.00400000000.00631500006286000039300000402700006000006000005000000.00500000000.000000611400000597600000238500002259000010075010000000.0-900000680900000599200000284400000251200000383390000037544000003757000003608000007614000007539000001814000001813000003838000003855000005571011200000-11200000050600000330000000.0103000000.012370000010300000710000021300000277000004030000025900000817000009600000.00100000-10000010000000100000-10000010000040300000260000000.08160000096100000 1.020.602.052.110.990.601.992.093967000043010000.003994000045470000407800004338000041120000458300094530000-900000599200000251200000414000004140000-100000-10000040000000.04000000.029000075000007500000210001150000011500000631500006000006091000002280000-956800000-1000000.06406000002925000004030000040300000230000023000001050000.005070000050700000631500006000006114000002385000-10075000001000000.06809000002844000006242000060000057750000014010000.00-639000000.0-900000472300000410500000701000007010000067000006700000900000.001000001000000362000012750000012750000062510000600000584300000176300000-766500000-900000542400000359000000259000002590000010000010000052000005200000180000600000060000020900000.007730000077300000626900006000005901000001972000084380000-800000568300000314400000817000009600000.012030000098000000.056000006000000.0-530000016300000-11200000630000011900000-6600000-59000000-17000006800000056000000-18000000.07700000-6000000.016000002900000-3500000-19900000-23500000160000-18500000530000012000000-5900000140000021060000019620000022910000013380000040000040000-228700000-133400000270000000.08740000026650000044300000031000004480000003000000760000070000060000000.02000000000.017000002500000-6100000-161800000-24200000-99000000.037300000181600000131000008260000-14600000840000029000001780000059900000579000000Summary of Significant Accounting Policies The accompanying consolidated financial statements include the accounts of Dave & Buster's Entertainment, Inc. (referred to herein as the "Company", "we," "us" and "our"), any predecessor companies and its wholly-owned subsidiaries, Dave & Buster's Holdings, Inc. ("D&B Holdings"), which owns 100% of the outstanding common stock of Dave & Buster's, Inc. ("D&B Inc"), the operating company. The Company, headquartered in Coppell, Texas, is a leading operator of high-volume entertainment and dining venues ("stores") in North America for adults and families. During the twenty-six weeks ended August 6, 2024, the Company opened six stores, and as of August 6, 2024, the Company owned and operated 224 stores in 43 states, Puerto Rico and one Canadian province. The Company operates its business as two operating segments based on its major brands, Dave & Buster's and Main Event. The Company has one reportable segment as both brands provide similar products and services to a similar customer base, are managed together by a single management team and share similar economic characteristics. Fiscal Calendar — The Company has historically operated on a 52 or 53-week fiscal year that ends on the Sunday after the Saturday closest to January 31. Each quarterly period reported has 13 weeks, except for 53-week fiscal years when the fourth quarter has 14 weeks. Fiscal 2023, which ended on February 4, 2024, followed this calendar and had 53 weeks. The first quarter of fiscal 2024 also followed this calendar and had 13 weeks. On May 6, 2024, the first day of the 2nd quarter of fiscal 2024, the Company changed its fiscal year to end on the Tuesday after the Monday closest to January 31st. The change was made to improve labor and operational efficiencies by ending the Company's periods outside of the busier weekend timeframe. As a result of this change, the second quarter and fiscal year 2024 have two additional days added to its normal 13-week quarter and 52-week year. The third and fourth quarters of fiscal 2024 will end on November 5, 2024 and February 4, 2025, respectively. Basis of Presentation — The Company's financial statements have been prepared in accordance with generally accepted accounting principles ("GAAP") in the United States for interim financial information as prescribed by the Securities and Exchange Commission ("SEC"). Accordingly, they do not include all the information and notes required by GAAP for complete financial statements. In the opinion of management, these financial statements contain all adjustments, consisting of normal recurring accruals, necessary to present fairly the financial position, results of operations and cash flows for the periods indicated. Our quarterly financial data should be read in conjunction with the audited financial statements and notes thereto for the year ended February 4, 2024, included in our Annual Report on Form 10-K. The preparation of consolidated financial statements in conformity with GAAP requires us to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses and related disclosures of contingent assets and liabilities at the date of the consolidated financial statements and for the period then ended. Actual results could differ from those estimates. Operating results for the thirteen and twenty-six weeks ended August 6, 2024 are not necessarily indicative of results that may be expected for any other interim period or for the full fiscal year ending February 4, 2025. Cash and cash equivalents — We consider transaction settlements in process from credit card companies and all highly-liquid investments with original maturities of three months or less to be cash equivalents. Our cash management system provides for the daily funding of all major bank disbursement accounts as checks are presented for payment. Under this system, outstanding checks in excess of the cash balances at certain banks can create book overdrafts. There were no book overdrafts as of August 6, 2024 or as of February 4, 2024. Fair value of financial instruments — Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date under current market conditions. In determining fair value, the accounting standards establish a three-level hierarchy for inputs used in measuring fair value. The carrying amounts of cash and cash equivalents, accounts and notes receivable, accounts payable, and other current liabilities approximate fair value because of their short-term nature. The fair value of the Company's debt is determined based on traded price data as of the measurement date, which we classify as a level two input within the fair value hierarchy as defined under GAAP. The fair value of the Company's debt was as follows as of the periods indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:89.545%"><tr><td style="width:1.0%"></td><td style="width:62.013%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.004%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.476%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.007%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:700;line-height:115%">August 6, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">February 4, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Revolving credit facility</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Term loan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">896.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">898.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Senior secured notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">441.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">445.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,345.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,343.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt;text-align:justify;text-indent:27pt">Revenues — Our entertainment revenues primarily consist of attractions including redemption and simulation games, bowling, laser tag, billiards and gravity ropes. Our food and beverage revenues consist of full meals, appetizers and both alcoholic and non-alcoholic beverages. The Company's revenue for these categories was as follows:</div><div style="margin-top:12pt;text-align:center;text-indent:27pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.181%"><tr><td style="width:1.0%"></td><td style="width:61.442%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:17.284%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.487%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.287%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Twenty-Six Weeks Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 6, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Entertainment</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">750.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">739.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Other (1)</div></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Entertainment revenues</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">761.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">753.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Food and non-alcoholic beverages</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">263.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">261.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Alcoholic beverages</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Food and beverage revenues</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">383.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:120%">385.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Primarily consists of revenue earned from party rentals and gift card breakage (see Revenue recognition below). Revenue recognition — Customers purchase cards with game play credits or “chips” to be used on a variety of redemption and simulation games. Entertainment revenues related to game play primarily consist of game play credits, which are used by customers to activate video and redemption games. Redemption games allow customers to earn tickets, which may be redeemed for prizes. We have deferred a portion of entertainment revenues for the estimated unfulfilled performance obligations related to unredeemed game play credits and tickets. The deferral is based on an estimated rate of future use by customers of unused game play credits and the material right provided to customers to redeem tickets in the future for prizes. During the twenty-six weeks ended August 6, 2024, we recognized revenue of $48.7 related to the amount in deferred entertainment revenues as of the end of fiscal 2023. These revenues are included in entertainment revenues on the consolidated statements of comprehensive income. We recognize revenue on unredeemed gift cards in proportion to the pattern of redemption by the customers. During the twenty-six weeks ended August 6, 2024, we recognized revenue of $8.7 related to the amount in deferred gift card revenue as of the end of fiscal 2023. These revenues are included in Entertainment revenues on the consolidated statements of comprehensive income. Earnings per share — Basic net income per share is computed by dividing net income available to common shareholders by the basic weighted average number of common shares outstanding for the reporting period. Diluted net income per share reflects the potential dilution that could occur if securities or other contracts to issue common stock were exercised or converted into common stock. For the calculation of diluted net income per share, the basic weighted average shares outstanding is increased by the dilutive effect of stock options and restricted share awards. Stock options and restricted share awards with an anti-dilutive effect are not included in the diluted net income per share calculation. Basic weighted average shares outstanding are reconciled to diluted weighted average shares outstanding as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:71.666%"><tr><td style="width:1.0%"></td><td style="width:56.193%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:19.830%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.645%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.832%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Twenty-Six Weeks Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 6, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic weighted average shares outstanding</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">39.94</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">45.47</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average dilutive impact of awards</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.18</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.36</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted weighted average shares outstanding</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">41.12</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">45.83</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average awards excluded as anti-dilutive </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.25</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.51</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Recent accounting pronouncements — We reviewed the accounting pronouncements that became effective for fiscal year 2024 and determined that either they were not applicable, or they did not have a material impact on the consolidated financial statements. See discussion at Note 1 to the Consolidated Financial Statements in the Company's Annual Report on Form 10-K for the year ended February 4, 2024 for previously issued accounting pronouncements that may have an impact to the Company in the future. Accounting reclassifications — We reclassified $1.8 to cost of entertainment and $5.7 to cost of food and beverage, respectively, from other store operating expenses for the twenty-six weeks ended July 30, 2023 to be consistent with the presentation for the twenty-six weeks ended August 6, 2024. We determined that reclassifying the expenses, which are primarily related to inventory items provided to customers during promotions and events, results in a clearer presentation of the cost of goods sold. 1622443121 Fiscal Calendar — The Company has historically operated on a 52 or 53-week fiscal year that ends on the Sunday after the Saturday closest to January 31. Each quarterly period reported has 13 weeks, except for 53-week fiscal years when the fourth quarter has 14 weeks. Fiscal 2023, which ended on February 4, 2024, followed this calendar and had 53 weeks. The first quarter of fiscal 2024 also followed this calendar and had 13 weeks. On May 6, 2024, the first day of the 2nd quarter of fiscal 2024, the Company changed its fiscal year to end on the Tuesday after the Monday closest to January 31st. The change was made to improve labor and operational efficiencies by ending the Company's periods outside of the busier weekend timeframe. As a result of this change, the second quarter and fiscal year 2024 have two additional days added to its normal 13-week quarter and 52-week year. The third and fourth quarters of fiscal 2024 will end on November 5, 2024 and February 4, 2025, respectively. Basis of Presentation — The Company's financial statements have been prepared in accordance with generally accepted accounting principles (“GAAP”) in the United States for interim financial information as prescribed by the Securities and Exchange Commission (“SEC”). Accordingly, they do not include all the information and notes required by GAAP for complete financial statements. In the opinion of management, these financial statements contain all adjustments, consisting of normal recurring accruals, necessary to present fairly the financial position, results of operations and cash flows for the periods indicated. Our quarterly financial data should be read in conjunction with the audited financial statements and notes thereto for the year ended February 4, 2024, included in our Annual Report on Form 10-K. The preparation of consolidated financial statements in conformity with GAAP requires us to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses and related disclosures of contingent assets and liabilities at the date of the consolidated financial statements and for the period then ended. Actual results could differ from those estimates. Operating results for the thirteen and twenty-six weeks ended August 6, 2024 are not necessarily indicative of results that may be expected for any other interim period or for the full fiscal year ending February 4, 2025. Cash and cash equivalents — We consider transaction settlements in process from credit card companies and all highly-liquid investments with original maturities of three months or less to be cash equivalents. Our cash management system provides for the daily funding of all major bank disbursement accounts as checks are presented for payment. Under this system, outstanding checks in excess of the cash balances at certain banks can create book overdrafts. There were no book overdrafts as of August 6, 2024 or as of February 4, 2024. 00 Fair value of financial instruments — Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date under current market conditions. In determining fair value, the accounting standards establish a three-level hierarchy for inputs used in measuring fair value. <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:120%">The carrying amounts of cash and cash equivalents, accounts and notes receivable, accounts payable, and other current liabilities approximate fair value because of their short-term nature. The fair value of the Company's debt is determined based on traded price data as of the measurement date, which we classify as a level two input within the fair value hierarchy as defined under GAAP. The fair value of the Company's debt was as follows as of the periods indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:89.545%"><tr><td style="width:1.0%"></td><td style="width:62.013%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.004%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.476%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.007%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 6, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">February 4, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Revolving credit facility</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Term loan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">896.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">898.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Senior secured notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">441.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">445.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,345.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,343.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>The fair value of the Company's debt was as follows as of the periods indicated:<div style="margin-top:12pt;text-align:center;text-indent:27pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:89.545%"><tr><td style="width:1.0%"></td><td style="width:62.013%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.004%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.476%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.007%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 6, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">February 4, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Revolving credit facility</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 11pt;text-align:left;text-indent:-10pt;vertical-align:top">Term loan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">896.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">898.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Senior secured notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">441.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">445.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,345.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,343.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 8000000.008966000008983000004411000004450000000.013457000001343300000 Revenues — Our entertainment revenues primarily consist of attractions including redemption and simulation games, bowling, laser tag, billiards and gravity ropes. Our food and beverage revenues consist of full meals, appetizers and both alcoholic and non-alcoholic beverages. The Company's revenue for these categories was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.181%"><tr><td style="width:1.0%"></td><td style="width:61.442%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:17.284%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.487%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.287%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Twenty-Six Weeks Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 6, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Entertainment</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">750.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">739.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other (1) </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Entertainment revenues</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">761.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">753.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Food and non-alcoholic beverages</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">263.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">261.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Alcoholic beverages</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Food and beverage revenues</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">383.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">385.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Primarily consists of revenue earned from party rentals and gift card breakage (see Revenue recognition below). Revenue recognition — Customers purchase cards with game play credits or “chips” to be used on a variety of redemption and simulation games. Entertainment revenues related to game play primarily consist of game play credits, which are used by customers to activate video and redemption games. Redemption games allow customers to earn tickets, which may be redeemed for prizes. We have deferred a portion of entertainment revenues for the estimated unfulfilled performance obligations related to unredeemed game play credits and tickets. The deferral is based on an estimated rate of future use by customers of unused game play credits and the material right provided to customers to redeem tickets in the future for prizes. During the twenty-six weeks ended August 6, 2024, we recognized revenue of $48.7 related to the amount in deferred entertainment revenues as of the end of fiscal 2023. These revenues are included in entertainment revenues on the consolidated statements of comprehensive income. We recognize revenue on unredeemed gift cards in proportion to the pattern of redemption by the customers. During the twenty-six weeks ended August 6, 2024, we recognized revenue of $8.7 related to the amount in deferred gift card revenue as of the end of fiscal 2023. These revenues are included in Entertainment revenues on the consolidated statements of comprehensive income.</div>The Company’s revenue for these categories was as follows:<div style="margin-top:12pt;text-align:center;text-indent:27pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.181%"><tr><td style="width:1.0%"></td><td style="width:61.442%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:17.284%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.487%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.287%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Twenty-Six Weeks Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 6, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Entertainment</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">750.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">739.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Other (1)</div></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Entertainment revenues</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">761.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">753.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">

New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Food and non-alcoholic beverages</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">263.8 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">261.2 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Alcoholic beverages</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Food and beverage revenues</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">383.8 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">385.5 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Primarily consists of revenue earned from party rentals and gift card breakage (see Revenue recognition below).
7503000007392000001110000014700000761400000753900000263800000261200000120000000.012430000003838000000385500000487000008700000Earnings per share — Basic net income per share is computed by dividing net income available to common shareholders by the basic weighted average number of common shares outstanding for the reporting period. Diluted net income per share reflects the potential dilution that could occur if securities or other contracts to issue common stock were exercised or converted into common stock. For the calculation of diluted net income per share, the basic weighted average shares outstanding is increased by the dilutive effect of stock options and restricted share awards. Stock options and restricted share awards with an anti-dilutive effect are not included in the diluted net income per share calculation. Basic weighted average shares outstanding are reconciled to diluted weighted average shares outstanding as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:71.666%"><tr><td style="width:1.0%"></td><td style="width:56.193%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:19.830%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.645%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.832%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Twenty-Six Weeks Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 6, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic weighted average shares outstanding</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">39.94</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">45.47</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average dilutive impact of awards</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.18</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.36</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted weighted average shares outstanding</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">41.12</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">45.83</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average awards excluded as anti-dilutive </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.25</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.51</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 39940000454700001180000360000411200045830000250000510000Recent accounting pronouncements — We reviewed the accounting pronouncements that became effective for fiscal year 2024 and determined that either they were not applicable, or they did not have a material impact on the consolidated financial statements. See discussion at Note 1 to the Consolidated Financial Statements in the Company's Annual Report on Form 10-K for the year ended February 4, 2024 for previously issued accounting pronouncements that may have an impact to the Company in the future. Accounting reclassifications — We reclassified $1.8 to cost of entertainment and $5.7 to cost of food and beverage, respectively, from other store operating expenses for the twenty-six weeks ended July 30, 2023 to be consistent with the presentation for the twenty-six weeks ended August 6, 2024. We determined that reclassifying the expenses, which are primarily related to inventory items provided to customers during promotions and events, results in a clearer presentation of the cost of goods sold.</div>18000005700000Accrued Liabilities <div style="margin-top:6pt;text-align:justify;text-indent:27pt">Accrued liabilities consist of the following as of the dates presented:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 6, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">February 4, 2024</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred entertainment revenue</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">115.5 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">121.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Current portion of operating lease liabilities, net (1)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Compensation and benefits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred gift card revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales and use and other taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer deposits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Utilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion of self-insurance reserves</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion of deferred occupancy costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total accrued liabilities</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">307.8 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">306.0 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)The balance of leasehold incentive receivables of $13.9 and $13.0 as of August 6, 2024 and February 4, 2024, respectively, is reflected as a reduction of the current portion of operating lease liabilities.</div><div style="margin-top:6pt;text-align:justify;text-indent:27pt">Accrued liabilities consist of the following as of the dates presented:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 6, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">February 4, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred entertainment revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">115.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">121.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Current portion of operating lease liabilities, net <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:120%;position:relative;top:-3.5pt;vertical-

align:baseline">(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Compensation and benefits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" 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style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer deposits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Utilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion of self-insurance reserves</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion of deferred occupancy costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total accrued liabilities</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">307.8 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">306.0 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)The balance of leasehold incentive receivables of $13.9 and $13.0 as of August 6, 2024 and February 4, 2024, respectively, is reflected as a reduction of the current portion of operating lease liabilities.
1155000000121200000647000006310000034200000290000000.0169000002030000014700000970000082000001250000010800000097000001080000096000007400000
We currently lease most of the buildings or sites for our stores, store support center, and warehouse space under facility operating leases. These leases typically have initial terms ranging from ten to twenty years and include one or more options to renew. When determining the lease term, we include option periods for which renewal is reasonably certain. Most of the leases require us to pay property taxes, insurance, and maintenance of the leased assets. Our lease agreements do not contain any material residual value guarantees or material restrictive covenants. Operating leases also include certain equipment leases that have a term in excess of one year. Certain facility leases also have provisions for additional contingent rentals based on revenues.
Operating lease cost, variable lease cost and short-term lease cost related primarily to our facilities is included in “Other store operating expenses” for our operating stores, “Pre-opening costs” for our stores not yet operating, or “General and administrative expenses” for our store support center and warehouse, in the consolidated statement of comprehensive income. The components of lease expense, including variable lease costs primarily consisting of common area maintenance charges and property taxes, are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.354%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.085%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen Weeks Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Twenty-Six Weeks Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 6, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:120%">August 6, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">101.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">97.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable lease cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease cost</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">59.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">125.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">118.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Operating lease payments in the table above includes minimum lease payments for future sites for which the leases have commenced. As of August 6, 2024, the Company had signed lease agreements with total lease payments of $69.2 related to five facility leases which had not yet commenced. Fixed minimum lease payments related to these facilities are not included in the right-of-use assets and lease liabilities on the consolidated balance sheets as of August 6, 2024. Sale-leaseback transactions In July 2024, the Company entered into a sale and master lease agreement (a "sale-leaseback") with an unrelated third party. Under this agreement, the Company sold two of its store properties, including land, buildings and certain improvements, at a sale price of $44.8 and then leased the assets back through the sale-leaseback transaction. The transaction was accounted for as a failed sale-leaseback based on GAAP. As a result, the store property assets remain on the consolidated balance sheet at their historical net book value and are depreciated over the remaining term of the master lease. A financing obligation liability was recognized in the amount of the net proceeds received in the amount of $44.3. The Company will not recognize rent expense related to the leased assets. Instead, monthly rent payments under the master lease agreement (initially, $3.6 per year) will be recorded as interest expense and a reduction of the outstanding liability. As of August 6, 2024, including the transaction noted above, the Company had financing liabilities related to six properties. The current outstanding liability of $0.3 is included in accrued liabilities and the long-term outstanding liability of $127.5 is included in other long-term liabilities on the consolidated balance sheet. P20Y1 The components of lease expense, including variable lease costs primarily consisting of common area maintenance charges and property taxes, are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.354%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">101.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">97.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable lease cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease cost</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">59.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">125.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 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5070000049200000101000000.097200000119000008900000228000001960000001000000.090000013000001600000636000005900000.012510000011840000069200
Long-term debt consists of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 6, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">February 4, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Credit facility—revolver</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Credit facility—term loan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">893.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">897.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Senior secured notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">440.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" 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0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 28.37pt;text-align:left;text-indent:-10pt;vertical-align:top">Less current installments of long-term debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 28.37pt;text-align:left;text-indent:-10pt;vertical-align:top">Less issue discounts and debt issuance costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Long-term debt, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,292.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

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As of August 6, 2024, we had letters of credit outstanding of $11.0 and an unused commitment balance of $481.0 under the revolving facility. The Credit Facility may be increased through incremental facilities, by an amount equal to the greater of (i) $400.0 and (ii) 0.75 times trailing twelve-month Adjusted EBITDA, as defined in the Credit Facility, plus additional amounts subject to compliance with applicable leverage ratio and/or interest coverage ratio requirements. The Credit Facility is unconditionally guaranteed by D&B Holdings and certain of D&B Inc's existing and future wholly owned material domestic subsidiaries. The term loan facility bears interest at Term SOFR or ABR (each, as defined in the amended Credit Facility) plus (i) in the case of Term SOFR loans, 3.25% per annum and (ii) in the case of ABR loans, 2.25% per annum. The Revolving Loans bear interest subject to a pricing grid based on net total leverage, at Term SOFR plus a spread ranging from 2.50% to 3.00% per annum or ABR plus a spread ranging from 1.50% to 2.00% per annum. Unused commitments under the revolving facility incur initial commitment fees of 0.30% to 0.50%. The interest rate margin applicable to term loans and Revolving Loans outstanding under the Credit Facility would be subject to an additional 0.25% step-down if a rating of B1/B+ or higher from Moody's and S&P is achieved (which will step back up if such rating is subsequently not maintained). 7.625% Senior Secured Notes During fiscal 2020, the Company issued $550.0 aggregate principal amount of 7.625% senior secured notes (the "Notes"). Interest on the Notes is payable in arrears on November 1 and May 1 of each year. The Notes mature on November 1, 2025, unless earlier redeemed, and are subject to the terms and conditions set forth in the related indenture. The Notes were issued by D&B Inc and are unconditionally guaranteed by D&B Holdings and certain of D&B Inc's existing and future wholly owned material domestic subsidiaries. During fiscal 2021, the Company redeemed a total of $110.0 outstanding principal amount of the Notes. The Company may elect to further redeem the Notes, in whole or in part, at certain specified redemption prices, plus accrued and unpaid interest, at the redemption date.</div><div style="margin-top:12pt;text-align:justify;text-indent:27pt">Restrictive covenants and debt compliance</div><div style="margin-top:6pt;text-align:justify;text-indent:27pt">Our debt agreements contain restrictive covenants that, among other things, place certain limitations on our ability to incur additional indebtedness, make loans or advances to subsidiaries and other entities, pay dividends, acquire other businesses or sell assets. The Credit Facility also requires the Company to maintain a maximum net total leverage ratio, as defined, as of the end of each fiscal quarter. We were in compliance with our covenants and the terms of our debt agreements as of August 6, 2024. </div><div style="margin-top:12pt;text-align:justify;text-indent:27pt">Interest expense</div><div style="margin-top:6pt;text-align:justify;text-indent:27pt">The Company's weighted average effective interest rate on our total debt facilities was 9.6% and 10.3% for the twenty-six weeks ended August 6, 2024 and July 30, 2023, respectively. </div><div style="margin-top:6pt;text-align:justify;text-indent:27pt">The following table sets forth our recorded interest expense, net for the periods presented:</div><div style="margin-top:12pt;text-align:justify;text-indent:27pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:86.212%"><tr><td style="width:1.0%"></td><td style="width:67.617%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.189%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.502%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.192%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Twenty-Six Weeks Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 6, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Interest expense on debt</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">59.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">60.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Interest associated with swap agreements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Amortization of issue discount and issuance cost</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Interest expense on sale-leasebacks (1)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Interest income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Capitalized interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 28.37pt;text-align:left;text-indent:-10pt;vertical-align:top">Total interest expense, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) See discussion of sale-leaseback transaction at Note 3 to the consolidated financial statements. Long-term debt consists of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 6, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">February 4,

2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Credit facility—revolver</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td 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style="background-color:#ffffff;padding:2px 1pt 2px 28.37pt;text-align:left;text-indent:-10pt;vertical-align:top">Less issue discounts and debt issuance costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Long-term debt, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,292.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,284.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
8000000.008933000008978000004400000000.0440000000.013413000001337800000900000000.09000000.0399000004480000012924000001284000000.07625100000 The following table sets forth our recorded interest expense, net for the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:86.212%"><tr><td style="width:1.0%"></td><td style="width:67.617%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.189%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.502%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.192%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Twenty-Six Weeks Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 6, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Interest expense on debt</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">59.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">60.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Interest associated with swap agreements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Amortization of issue discount and issuance cost</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Interest expense on sale-leasebacks (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Interest income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Capitalized interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 28.37pt;text-align:left;text-indent:-10pt;vertical-align:top">Total interest expense, net</td><td

style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) See discussion of sale-leaseback transaction at Note 3 to the consolidated financial statements.59800000607000000-20000056000006000000.029000000300000170000001000000.0120000067000000.063600000Commitments and Contingencies We are subject to certain legal proceedings and claims that arise in the ordinary course of our business, including claims alleging violations of federal and state law regarding workplace and employment matters, discrimination, slip-and-fall and other customer-related incidents and similar matters. In the opinion of management, based upon consultation with legal counsel, the amount of ultimate liability, with respect to such legal proceedings and claims will not materially affect the consolidated results of our operations or our financial condition. Legal costs related to such claims are expensed as incurred. Stockholders' Equity and Share-Based Compensation Share issuances and repurchases The Company treats shares withheld for tax purposes on behalf of our employees in connection with the vesting of time-based and performance-based restricted stock units as common stock repurchases because they reduce the number of shares that would have been issued upon vesting. These were immaterial for all periods presented. Our Board of Directors has approved a share repurchase program with a total authorization limit of $500.0. During the twenty-six weeks ended August 6, 2024, the Company repurchased 1.23 million shares at an average of $48.79 per share. The remaining dollar value of shares that may be repurchased under the program was $140.0 as of August 6, 2024. Future decisions to repurchase shares continue to be at the discretion of the Board of Directors and will be dependent on our operating performance, financial condition, capital expenditure requirements and other factors that the Board of Directors considers relevant.</div><div style="margin-top:12pt">Share-based compensation</div><div style="margin-top:12pt;text-indent:27pt">Our compensation expense related to share-based compensation was as follows:</div><div style="margin-top:12pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.121%"><tr><td style="width:1.0%"></td><td style="width:38.373%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.209%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.457%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.209%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.773%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.209%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.457%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.213%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen Weeks Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Twenty-Six Weeks Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 6, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 6, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">General and administrative expenses</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Share-based awards Our share-based compensation award activity during the twenty-six weeks ended August 6, 2024 was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.142%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Options </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Restricted
Stock Units </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding at February 4, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">0.82</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1.51</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2.33</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.08</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.31</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.39</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(0.16)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(0.16)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance adjusted units</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(0.06)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(0.06)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">RSUs vested</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:right;vertical-align:bottom"> n/a </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(0.07)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(0.07)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(0.03)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(0.13)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(0.16)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Outstanding at August 6, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">0.71</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1.56</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2.27</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Remaining unrecognized compensation expense</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:6pt;text-align:justify;text-indent:27pt">The fair value of our time-based and performance-based restricted stock units is based on our closing stock price on the date of grant. The grant date fair value of stock options was determined using the Black-Scholes option valuation model. The grant date fair value of performance-based awards with market conditions was determined using the Monte Carlo valuation model. The unrecognized expense will be substantially recognized by the end of fiscal 2027.</div><div style="margin-top:6pt;text-align:justify;text-indent:27pt">During the twenty-six weeks ended August 6, 2024, the Company granted certain options and time-based and performance-based restricted stock units to employees and directors of the Company. These grants vest over a range of one year to five years. Certain of the market-based restricted stock units can vest earlier if the targets are achieved prior to that time. As a result, the requisite service period for such grants was determined to be less than the explicit service period.</div>500000000.0123000048.79140000000.0<div style="margin-top:12pt;text-indent:27pt">Our compensation expense related to share-based compensation was as follows:</div><div style="margin-top:12pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.121%"><tr><td style="width:1.0%"></td><td style="width:38.373%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.209%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.457%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.209%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.773%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.209%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.457%"></td><td style="width:1.0%"></td><td style="width:1.0%"></td><td style="width:13.213%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen Weeks Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Twenty-Six Weeks Ended</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 6, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 6, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">General and administrative expenses</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 2300000052000006300000011900000 Our share-based compensation award activity during the twenty-six weeks ended August 6, 2024 was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.142%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Options </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Restricted
Stock Units </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding at February 4, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">0.82</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1.51</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2.33</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.08</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.31</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.39</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(0.16)</td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(0.16)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance adjusted units</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> n/a </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(0.06)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(0.06)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">RSUs vested</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> n/a </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(0.07)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(0.07)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(0.03)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(0.13)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(0.16)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Outstanding at August 6, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">0.71</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1.56</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2.27</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Remaining unrecognized compensation expense</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 820000151000023300008000 0.003100003900001600001600000-60000.00-60000.0070000.0070000.0030000.0013000016000071000015600002270000360000028000000.031600000P1YP5YIncome Taxes The effective tax rate for the twenty-six weeks ended August 6, 2024, was 20.7%, compared to 22.4% for the twenty-six weeks ended July 30, 2023. The current year tax provision includes higher excess tax benefits associated with share-based compensation and lower permanent differences as compared to the prior year. 0.2070.224

MY@>U9=KOY3OQXW5[I_]Q'YJG_3*"/^W>T0H$3 M&XP;L!$-]+(!*QQHI8OGD/R8IQ+)SYF8^4G=IQ_S8 Z]LA_$1=A;;7-@W/B2 MGVREW$?]6ZUNZUJM9UR0,J.:04T2XP"FO(0)GF+> M=+NYAC)<:6AH@X9X/+OD)&,D,S=,:U*KY"3VH1%QNRGPO-H>)+XRRTH;NE#+ MNJD$O:TJ:UEL+L&KE^TE=^S%_NGV&ZODQR=[8?WQ>6T+2JT]^O6Y28U(\Q+S M1'*("2?&3E -]4@R2 HDLY)IPE(V>SJHL;Q\"!N;3Q\].N360Z4:XF"UI7X# MN+]? +YL3VI^,RUI;KNL_>YYY1W]JND18B+R)9O MZS@&#29R64*#%N9D$EI#C3L$2(4RHSHA+ISPBY7]32/[7P=EO[(._+10HQ1Y'Y#Z M@17+L\^SH6K*.2CL(S+"RQA+73TFWDO84+Y=F M>GP5ND9>C0,VNN1[U*Y X'H;Y2)1:YOLE8W!24C2MJ,9O'<28^/"?6]DG*X- MC%^)!R6?%^JC?LLJ&U2Q4?/> <9\+VTBOGBVG7OV\VA4BE&&2@FS7%%C?U@) M*<<8$IW)G-*"4*F\BBW"^![@[,ZGCRH:U>[[LL5F[C;X!#6]M2Y:6.\^X1B#X MCM&+\2'UC%'XHCEJ*M25\,0*- P1R,6U0X3JHCD('5RX7G#K=IV/?L;GMJ#_6].28R=G-74MMLT8+VJ-G7OEG[MT=L)@-P,S75B^]F0O8H(2RURXZOSLL3+=SXD,'6&\QD!3^0TG[OR6E]C-V1H MES]>KESGQ9#EZ6"9&)+@H*"4T3B#-; M0)K9$WBL,,M*)(7"89[*A%),Z.?LG1XT"4_-lG"ZQ/?1DH#8#F;ZR@0^-G4ELX-N%VQJSE_7C,T)7HLI@Q^P&<)C1IO?^@P"?K^8?O" (B_OYG73ZN:+?Y:K9Z?-JFC3<_5 MY7J^?%:RRRY;+>OV'-O8&_,L5?W9L#+3J52$H SF26EVF%PPR!3)H5!)@A3& MJ-!.9]$1>!G?))A/06TH><2TKX37(=@_'6A^1J3G"S2,[2; <[_(&MLSUJ3C@ MHP8=V)\G!=OCG&$ZT,..(T8'W^\0(PY<@V<=5Y*8[D@D#A9()R>1E@P-.QIC MJNKU[5*^4ZJ-]30M>#^LV+*>I2S)LS(K8:Z* N($44B:K R1:)8F3.F2SXYF M:CB$Y(H.BF8V]B0P5!=RT,7E_0-1@["YAJ8O!]%P"!E)[D]RS"4NSXN-UW/ M[(9ZS)"EBY3PI>#Q"8.9;H(?AS6=+HKP%?\S!:]*3'@3/S]B]F+UK;![&KY M;KYD2['72'(F=2XYX0DL)64V*IE!BA,,.X1HB9)4):53LSI?PB-[@7>54?;Y MDWFS/K5[\AJLEL#87@47/8- IVQY^"X^V#IXA2,AYAF;,TR #1=@AXT;L&%D MI]_M2'!Y^'4CP1;FQ$6#S\]9"\!@T#/S66\Z-RQ RCV?*^3^6"VQ^F$',VW@ M2IHJ57(%4V+WX;G((=&E@BRG:6F<+HRINK8MUC'9 #_+S]Q>/9S$"3SG4^_X M@,3LDK4!:)KF>>EO(+FQS9MB<"+3E M9IVW\=*<],TD54E&J(!ID=MSN,PX CJEL. "E11+\U>G^42.]*9*WFACD\85 M;GGH7=^7[EC?)]?< 4277594:#PW5S\&%9_-5%1T O=05Z/DN7EREGEXSW1Y MF0FW2LXR[>^0W&\+/S MA;$_^\=@,UE*FJ8)ARJ3S6!7 FDI$"RU+ G6!'<4A$<+?@(G[6^B7 <)^LL9]7#A,;-K.A4Z"'[4N=+LKP!? <<>3@KH6@]>($38!BXTWS7 M[#3'2W((!=7# 9P W##_;Q_D=VR^4++!&FY8C.3A70G!H(,7NO9T_MV5TN^Y M=]>N%6#EW]IDMS6;+YNN1*ME4P_Q[V9C^_K9['(? 5;7Q*%_5[9Z99;J B5I MP6$J*8$XP;E-3!-01']FROU%:&3H2J%W&0*6^]N6SXUEI M(*X.EGQ4M#Q/4O?PZ7D!EAG06;\[EQ GA.F<&H_ M9G[C \Y0\M&$H,$!OZJ^)&";IN)9- GH.)+?]=@3!/;WI;EZ*)3E*C>@%L>)G MG^Q1^5%9)Z=$'<@V.7EYF*;^&ZOF!IC6S@^Y_3ZO9QICKE.EH#1>GDTR+2&5 M1,&$XDQHE/(\$3Z!LD,"(SM'/;EVT,_OEJ)C>1)LD1BRH? =Pl==,',32,C(>&GG,$@A#?Y.B]>[&Y? M)RC[F+9?YT4^V_|KX);0<<9UK=3^6)YZFV5LWI.()H6"M"@PQ)EFD&JF(6%Y MEI8)08I[M4D9)C>R:K?4? (<7#^+CIL/QI/93XY;N#3@8AU6#WT>::.PB9K3! MQH/$)IYO["+X\9ACI[L"Q[JN'A]7RR9MJBCF:TN]\28L&H[^,V2,A/-:P7GQAYBV[[9O%I2 M2"6G64JI+D1VS5A52V3TD.CA+%5AB%XS-[5!QDUOKY/63UN/)J2^'I+SRIFH MNZ*,,@BU(? #IY_N"C@\\G3ORC#-NQ6B>E;RDST$Z8[C,D68I(+9AD7(;M-* M2)1.8*&X%DKR/$^]'+IC$F.[<2T5\+2JFIJGE0:R/R!>"?'\9%ZJ+XTN>N[? M3H#EIHS70>"GC!TM*EM QSKL/&R*)&4\02!297QO("RCAP96"+6;90]>U2 MOOUN2T*^L.]W[,7&7/LO6UZ2#&&LH):9/2M,,VA>A#E,5:HSDF&99%Y%[1?H MC:RF#?6FE58S6=S\NVH25YLY!Y[M9B\ YZ:E$>'P4]DM$BWI)E;:$1]!A1WE MC-5Y]@*U:=O/NHE^U/(6\;: 3*[!U(-WJ^JWT7EM*?6HY%_GV@Z@D_6,96DN M2IG"C"CC(-N7,]4I!"@7:6Y>=2@E[F5; 0R,;!@VV5SWAB 0AF))E<(KL-F M8@JT?'?)IY*-MKE&P# $MAP!RQ)H>!H92(^,KI$!#V>#:OI-JZCK;< MN _$U]*K8&TA\S=)XL-UG::QO,6Z\UWM_XY4J;7%4@-YGJ%K#M=MM<54N_E M>UVS3NC /,]L=^]KA/ Z7;X"6(\5Z6&18X38\N5@$3P BJ,-2*Y3)7?K"HG MJF-[=CT/5DMVN?@?H,4C^ C<#5-'=R\V4IY.7PR0 @8,> @=;?: "\V)QQ!X MP' \D<#GYA@1T6Ul]!&OV],HG.9,\1PF):,!TL08#LP(Q,+L"S'&7&"_\LU+ M%$Q4N^Z?'?H0B*H5P)R94!UM^![0W^L"_N J*,7_1^X'QUP'QA\.Q M0S>&'KP[E$]HR1$7&872;/^@T7P)NOBN%NR]NZ5NOZPWRI MWAM/OY[E9:&2@MKLHM(H6)86D"'"8%J6*658EUQY9:X.DYO,T6ZI@Y8\^-TR M !H./%7P GHA[O8UF%SE;_O!<:6G?4[*4=SL(V(_T,<^)_BP@WWV+C^EKZOU M])/Z.J^;*:)WU7Q5W35Y>I^46+"ZGNMY.V+T5OZG>7_;G7[7]R>50F;4.-C$ M=AG&16: [BM,2)DHQS7.=2.Q4"1;,P?)AJ0:KD#+U@TX9.P&;%ES,Q;A MJ_;CTFP]#,I83!&[,IT-29#!L@LOF-\S&];PQ-.=Q);=#4LO7FZ?J& D^+; MA='HI5GV:S/TV!;B=0J""JXP50HF*#4^2I%22%!9P"(L>8ET92X3R,]2V9D MVW/[ZM.%"6H^D S;C'B"^AF&'9+ TNSJ52_IO8_@'D>O40 (.V]"42D<]*+ M8@V>AIZ_> [HSSXL2]UL7KXZ;$_TQ:Y>FC,.-OF[.1>?8<$82HF$C!-L MS$UA_*'<&!Z52IZ4)2V$9GY#E\Z12-YE8"/V1=]M)785FD%W;P-@5;+1$;T!#-M[FZ9)@D;9- 9\E,NF&Z).SA5NGB]5*8$T@SED*<\#S+46DV2=2[=^PAE;'C($VV*6MW M^U:/-TGBPFC]O?>QXTF@'&,?UXKO&?)H)&_IC72@."10S"ZP1S2F;_YZ3LR3 M/5_/7NRGG5+- ;0>K9J+(]_?2++39)S$I<8 QU0BC$K.2093R'AKK+V:-5F?-#UM5O;SR).KJ+&"QNLNXWA#;*L.7YVX8W'"4D3U*8"Y1! MG"84FK0]F|-.!54\L*S,<;N\B,K:-\%(C"C[P *M_=EN(!^NN]G+-[M6LR%E.I4@@([;4&.,2M8[! MG(RMI/8LRVQA1<,9T!UK-^"Y80Z(CKL;(#;\ :V;3HX=AYX]'?Q("W %$![M&HL.XY8I\&Z# <+W!>,L:,+R!N\L8^YN7:_&)98F"^9C6:%T+UY%]NWK! M"$&[MDW#K?BOY[EA9(:+DO ,9S#3N8(XXQJ2/",P83Q1*)-%+KSZ6 [0&OV< M\LE\\L#: 8!BIVU/>*^4(>0"XF[A>%P7>NM[I?241XJ^G19OC #<:4?%X,[M+?)@&.[,+5>-)36Q MA;>)BPM=)&L8B:E)#6=<( ]M;.35P\SQKVK]FM4/=]7JZ]OP\NKE-[/N^^7& MZ.\.R4MHFA)FRRL29G90*(5,IA0F),F(2K@J6#Y;K]9LX69RW4E[F=4- \ZJ M;&=W",,)>.I8L?JZVK@@;,.'YT /#VS=;.(XB/G9/0N690+<[8#UDV4$S)=_ MWO'<'*;?>5LV?P B62\/PI-:*] #JU0P J!'2'$@Y+/"_51OWU\6JQ>E/JL MJ]SH9I]HDW>DG8FJ%K6;?+HHODZ-#FFGXR=O%_,_UO)-M'4.J;U%]N#:%8D M.=&9S*'@E!H_T+8/+CB%DN::X5R6*? &*88_"YK'ZUDUCGM37],PV&!>\T7W/4=(7PC&9 MW!W],6D0X0"%NZ>1TBE.9!)WQ24$IX4BU,IZL(T&!..0,XR@XB(M4B90GGN% M',]2&MGZ[!^: ;8>[ECNB5+ :6&H[- >=%793%N+5'3K+-EZF_I3%.L[B.N3J M1RG9^:S$92#*&&$F4WQB%(QH^ MW]>@*0J?U=+6T-8M8;!NX9.^DLK1&LU%E0)8NW=CM:?=M]U3KRC/=/9"Z], M5&@Z9C> [^HVS,N."I3A/$UBPTA@DA,W.)J4Y3(441*;6OPC+5#A!;&0=;_L M:_,E4SO[%]4R$5(]= XS-\6,A82?CNYD+;0-[!O".V,"1\A;&! P=N+"*5(_ M)G-A0.BSJ0M#]P1T(+!M\)O$; <[$W]|4;%G;S;KQ75;+|]EBSW$ZT+R$11:3,9B)2IP)!3[HC:WQ'$#3C93I%]ZC:|\!O6.5' M1,7S#6UX !LFP X7-Z 'RS+2VX5QP/+H>3 .:&%-$**!Y]TM_4,:-PZE_)R\)E!Y*O7$ MYKV'T_?UI:4495XPF'M:0]P(A41F.60B*69N!>XC0N MCGIUK;2>"M8)NMDV1&]G/"A0+(T[26-:U1L2\T@'!R^^N<-X^48 MBHN%@I_2>@,0/]5D2+#8TTE.TOHQ4TF&Q#X[C63PIC"ECI-#\6'3"9A@E:,T ME5#CK+3EUBDD),'&U\U5R@I28.P5_(O,WQ_2>U#:(OFV$_2S4#]P.?C&<>8 MYM%X&*1 (QD.F-S-ZFQ'0G:0_,\%AG_?E$?#(G%W8-Y.70MCRA.6=Q^H(QR&;=FUTOD9(@_! MO/H[G9,@]*73T6*3=7$Z)9NXZ:SUP2<>+Q1M:CF3ZUFOGJNC1K6=A"PT>!Y M;3L_J[H/^V[?C3S/:"%8 1.:2XB15I"E3,,$%\KL?%1NM,OY[".$@Y&5;X#U.W.Y M!IK!TY>@A:<[A[E&[KT3F:L6"C#\[Y?"YN@IZX]]72V^SI?W^\U\NIPIE5*6 M(,W-CM:. [RUD!JDH..12HBQE*D_RS-G6.Q(=V;SW7-@R[0T?AUVM/,R.*Y0. MAGL$@/QL]0:;CP/8A#3T=P7)POR/ %:8!7;Z0D7,[PN1?M#(N]XUG5WUE&[/ ME/K>&]J9N,UKWNF#]/%Y7;_94MJ4MAPQ*F2BH2(V#9#]%'(MJ3&>*D,I$@A1 MITB@&[FQ3P3:%KU=.OU>(RZPPX5OJ^)! "]O6N/"XGE$<"4B ;V+702]HH'Q MX/(3=S%V$?6XE;'376'G!#9FM;3&8Q/#:OHDO3.\?U;W]HU1?UFI7BWKU6N M[92.+^K[^I41ZN^S7!(I98Y@6A8EQ(*FD")L?I*V(2%*B6#$YT@@G)6QH__/ MCX^L;7[3\=16/O9<^<7SKT# <+70_#8Y^5F62I[-(@O4*['+658X#RR%H6(P8 MH;\>ITC!^"L8F33N?CU@AR'V""N&F;TWW< 0XU&M'M47]KT? \SQ7]:]J/VH0&@B!+;/@G8ZD01888]\IK.D%C_+W+EB*H6M/IJ=:G MD'%3Y2OE]=Z4[(@:OYYP0)A8!^XG*$Q[:'Y>Q*.#[X%+ _NFVIC%VWH]?S0O M\7K&2(ZXV3M 6J $XM*V,T=E"DN:");:D>R*>_4_W5M^9+7[K0V']9Z<9QO2 M?23<="UVFY$A2W:=>][>4C 2]G\ MNUM^L;?LE.@*2]Y/XXX@<=.Y:P3UT[]&TFX);L2>D^>DB*1=1\M/]E_GA#O4 ML+/7A>E8'X5_H][_=QKZ=.F%FRY5&<.%04I"(06#.,$84HD3F"GJX%0PFG"O MN1WNI$=^";Y^L F6M=E0[H[A7&R==L\.8!Z8NJGO.$CY*?;F].RGGHL_6\"V MG;XZ3D9I\^4/0"2;X$%X4FOA#\BA'0E8(=5S4$^_A55PC("?/G]\]ES3I@KI&ZF8@2@_.R%(T;CM=]R%3UN M4ZZ+5']$]RY7*,XT\'*^/;"-<9--_U$W!8? U^^6_/\S%0YM:T'HP9E=LS$>: M9BJ'.18:XBQ+(=&]A!GG99:F)2W+W*MO\66:(]N0E@,;'T^K7_H$Z%\S<#$5D M)/R,Q!:$EKSU*KY9!D"7Z-.S$+'!L+N\L3H*.U"RO]\KINQIC.4,Y(EB8942YO0PP6DN4Z@RLSVHI"(Z(+/EN]^ M/9+W"%]U\VTV(8VFBY:\;:)[[7234]JR2#-L M.^\FUD5(($5*09J0-.5(<*FU#)#\0=-7+H-P?IB*P[VA90*?']EBT5=TS72BBR(M MRAP2#6QF?@>4XA4[RP4XK]F2$*=PE/H'0J$4K_O)'IX\O$OY!7K(K(.=]9> <5@A.'5H]J8[L^=(VC MFG=92A756AA+HJ796RNE(:74V)12"B9H)@OE=8PW0&MD^]%56&Q(@YV4+/- M(F=A U7I+/643I39_5<OE&L_% M6ZZ+K-^Q%VLW^OI-1""M:%%)'@)<8F,6F/,(,4YD9HJG?L5DYTF,[):]R^Z MZ^+E!\CXQBY./>9]P.Z ;U;K>3M M4OYJ,W7$ZL&6,;Q27U7%[E7=I7N(E"N=, 9MKCS$K,20)FD*$Y&)O" L$ 1$_#1Y \8N=; A']+NQP$4 MCTX_<<$):_)S :1(77W<)1ULZ..PS'2]?-QEVFOCXW%;8!40JQ\, ?N/;2W^ ME2UL)7U;P[73OX,4(DF0A PI 3&5TL;J&;2C;#*%2BVQ5PJQ$]61K5\S8-M^

MEX7]06W9*P9<@+0S7N)#HN?"=P@TORPP\$TQ7U>TL>]2G*B.6VID@\,1_5+ M7C<'.$EOOYH%WZP>YV7PYXXE2"*$"IEE"(,ZD@K0P?A'-<8Y(P$O+YWV^*[N#-Q,HD9_.1A'&PPL)%"K,W7 4SL^[."'!H!NQ>_UT M_L()+O<<@U.?A]8!/S[.F\0@6_CX>K6T&0!J*>;]?C.OQ6)5/U<[L? 8)YM0>,F:029Y#K.S.CRPO4N0UO\Z/_-@^P9:9]D6XRXYO+;$7K(X.PFA@ M>7H*0SB!+2O@]W$\A2 8HA4R>Q&?N,PY!)CC(NB@54+;:_'U=M5-Z6ZBA+$] M6D**2^-;)!F&K$PTS)@L1^ MMB% Z("N64,R16N6=9+(Q#VRA@0!;HTU>'68@NYG!3;_^76U_@^UMF;"6 4E M^_+"I5<$FVG@2<0,T0@+1&&N!1,R4RC%#MM!WP)CZS$!YFL-^T_P+ "7M0: M;)CQ4VEG5-V4?RL_-3>%:81:@Q]A8]D'YS3)FHQ?,$XM"'>]X?O.KKJY^Z+ M3@4BBDL!LS0O(>9*08*,(2DS6E!C//(TH;X;BST*$^P=+M;=.V+AOAL(EM#? MX>^%&T&#STH2T6??7W]RM_RD>*<\[],7!G8'.4F[6*(KZ?U3]1<3E"@L9%P6)U1#E+9]I&*)?$ M/>I_1*>C53B/"1'"S,U])[6 M:(<]L.4/] RV\PUV6&P:K'9, L-E.UNE'T8P9(A5"9(X41X58.',C*R6;5L69T5[= SW7%VQY;W@!KIXBOMMP]V; ' MGAK^_$QK\.-PLZ93@.QG0'M\#X;*M.K7Y*^PYCH.4,W WCZVTRKP4GDI4, M9F-2PW@M6(>V\.KUPLS?7=5-GMB9KG7[O'Y85;;_QBP5I2IRG,)2VSDP7.:0 MH43!$I6I8)IJE7@=C ^3&]F4;8B#NAWKUCI_@&T8"'<)+^#H9IWBH>-G@[; M[,^[V]*.9V3<9(QD2BX0F]1@N E^:!8<[PHL][5KOJ]KLY'=-2DME5_5M^:C M>B;*HD@D9U#EMGXG)=2FS*8P2Q,IS0S,J&_M%1&;Y_G)':NVUXWHM'6]7D < MU?3ZW1UH/NQJKVQ7';M-4\NZK2.L*ML;WV;:O'K97G+'7NR?;FU0YF,S#;W^ MJ[EP7;]?=AY\FB><,XQA3FT^/F("TC+-89IPIE*!L\0O>A^7O9'-44/L&@P,ZCF] R[/M(]K;PU]5 M4^;\;E5I-5_5U'MX2@(Q[*;<9F;UKZ. NR1'1Z'2D"-0U];V@V!>6,6 ,IK M,W]LEY731Y[/9,TQ;B0%*::(HB-U85$%AF4)2LE43SCV&FDL3/%L9V\OI*9 MU?5*S)N1NM_FZP=0?V-/@-U72GE,,';'<=AZCH*.GT'<-.1OP%;!L .![&! M\2C*B U06+7&U4#YU7'X"#U8X.&TT'25'SYR[96$>-T8VLCQ[:.]IHV3_-=[M]6WJ8"TU6[[,\E2+G&88:*3W/BF3KE;%^B.; *[MH<] M:=#2!AUQWPZ/IY$:-G<1Y?=N!7DH'#'+2&'+P_R M7.;K.5O8B1!]5J6VP\B%@"I)C6;:C"]"4 8IQ33714YTZG3T=GKYT7V2AEXS MHL3K]7J(@I.3<85LOA[%5JR0OA+'\GGY"E?(&>H8;.7]..=K;_XP8%U[UAW=- M^5X_P'!2_S<58%YUGNG9%V]:\]3LDS,FSKCJH28EBED+"D@*U*4":T2(IWV M+D-$1C8-!V?GA70@^BXQ7.NE=G/9'B+ZY^"/2!/K"SL4R2F3<0>$/(H%WOH MVO!F*P>M&3X9A[V:"[/;[EHW[/]AY\]9UHS0O!0PQZ6=XTALMK:B$&&N6)&E M5&=DUB:2?%ZS:NVHN]?PY/.%/^3,^;O_2AD?:=F,=([7LB7\,:2,8HEE"7,> M(>-1(;/74;B$!;XE%^>"/NW?$[;IS-5 1N_&$\S)YEYZK83O5O>?Z18.SFSX^*6MF MF\E!,Z55EN09APJ;%PUF20XYE@)2G/"$4V@*L _V#]\?.7X*HE!X2EYVVB MM >&F\VY0D0_*V*EZRBU [FBYAR=DB%>DM'>ZE-G%9T2[40:T3_>RL?Y)PHCIV-DS+0^,PLCTN@&K9\'SWN4'I]D:,#I"?!N]BL\] ?T8Y0BV[ME\R1WJM%=]VWK!2JX@ MIIF$7- 2HHR72.BLS'GI?&!RELSX[VA5K=E\.3B6U0<6AQ.4*,)Z*K@A"2S-MOB:HH1IRIG)>89Q 7GD-*4PD2K)#&?,55X54>>I#+V<4Q+K9OR M^A?/&O&3L+AY&%<+ZV=P6G*;)A*C-+<;%"E6>?5)&M.62P^)>53^/'AQX)YA MM9+?YHN%>>7C7)0Z@RDCR+SWRl0VMC>[!(&Q2D]6E<*K&S/OR/CZ=[W M4CMZ\ &R>+[#+XGA[X$?\!S+R>Z7G=.//A#FR%4^_#PP_-LF5:>?U,*F_GY9 M?6'?_WV^?GA8+>S1S[M5=3H_>R:041Y&&$Q+8?UE22#-> I+*;' (B]IJ6=+ M=6]7=8P4![+B]!6E[5=TE'G;^HG]60^>3!TZZ-2N/4*6"YJ_0+4X]-B|:)4 MDS[#.,0W6[#M8\<7\OF'5-QP=^GR,6UH_4JPCF+PUZX7,E;;J/%6P^\].RWX<5L_W'862&>:TBR5 M,H4TR6V0@#%CIY2$68D1D8G"A#N- /.@.;(?T=:O5ALVP%/+Q\UNM3\;[CD4 M#.>PA1H))#]CU'S5P)8#<-?CLV4B7E.F)&OFN;M1FG"V=Y>HN|^O:[!8I& M -8.&46SI^_KEU]7:W5]I -B*#5 @*"[.NU(HF&7.R%-Z4 MI[7'1__ [2<-"'VEB?<&NBA:I#?.>3]3OF$NBGOXM1KE\0|@;I'T[64]KM52;87ZESC$NI>TYE>40TR2!1.<4TH+(G(A"Y*57XN9) M*F.?7[<.TX9H8'G/:8#<]/5JL8-<1_^)O=5T4*)(*GJ:QJ3L2CFH6H.7QS8M)G>UO/^BJD<[C:EOD9^4!2))1J#6:6Z+1I!Q[F@!,Y%(AFV5?)IZ=<)IC'1 M">]\6;_98M',_EMIL#"<0+/>(Y"&%\\.MB>0HBI5A20.LDQA.U620R:5@ DE M.,\DEBDJ_Z_G2?+-OE_(5 MJ^?U1WUGO@-]KM(7QA?*;+S*G#.>0%66$F)9VKY(I(THTR(@N6,N?\.5_] M(]O '7; 1PUZAH#A"#0LV;_N,@5^;]CR243S!GQ8^T>'T<\N_"$1],CP&Q/) ML,2_^(CZY0:&(C*8,NB]Z'29A*'R[B48!B_B?ZYY5ZWDLV@F^7Y6U=>Y4'6W M#^*IX$62-DU$N?&T"FV;B-H$*,XS@1*)<^EZDGF6RL@6N:/;'C^TA#WWBL,8 M#1O7:)+[&=$@H;T:(**=<61X_FU)SMDO^C>[K'BY8L#HS==FE 3%6I[6'89 MYT66&054B=GS2 -::;13^HB&6<&*HBS*5&=X]E55?.4?TC-NZ**PL4([9^E,&]ZY).Y1B.?B#:$M MO5?5VNZTFAFYME9XAK@4A?%E8,*$-HJ;YI 0S"!B:9E@A12BU$]QCXF,KK$- MR38\L6A&.-OZ>=\&VT?0N"GN=>+Z:JR5LXE1=!.K7P\)&M".^IPLT5I*Q&8 MN"WT.0&/6SN?O3*PD$;^YW.l;@)]7U:W4LZM5K%'9O+I\O7[&F^9HO&(O/# M#,%/MFM-/5^6]EW>=HO^L,3]?MFI\F]L\:QF:;$-(F4"2XI*B/.B@"1C")*< M9WE2VKBJ[UO-FTY\#,GM&?FIN1^2,I"S^3=7OW_O7%%.@; M\'XIJL9RZU75PPV+$,J6)<(Q5\C0VNI-63TT$_E$AUE1T0]NM?'Y0BT?? M;3DI))5)D<.RP+;72HHAQT4*E4B)8%I31)U2,$\O/_8A>-M_I*$8VH1Z#XUA M\WB]C'[&S$N\@-8JIZ2XHJ_*WG(3-U4Y)X2]C]N MRI=>L[6Z7U4O'[6M/JL_5GU@Y%88':^4[*)G@JA"(T2, Z7M\%>,(.4XAXAK ME6F>E++P\]+BL#6RVNXQ"7HNP99-V_^09=0>!C>LFH?31_)T',/F/02Z=FY M^5+3/Q$_(S/AP_#VG^)B%\E+BL34I+Y07" //9[(P=V#C9FO5(/QI=]YGF8M/9CZ5:T_ZB_L^PPIE"8HDU DMF--HFU#6J(@(TA()C->:./DK(QCYF9E!VAY MF0T MP\ -N%VOJSE_7MNC05MY?,>JJ+6O#M+'ZO@Z0&G:?JZ713[JUNIP2^@NQBY7M/;VJQL1\7AL;\]H6KU4OKU=2S3"EN,R+$DIJLPD5U9 B+6&F19*6FA2E=NIC MYTAOFGW.'@LWH&$"- &,AA%@.?'=_@S#Z+H?B@9.T ;I*EP"]DU.TEZQD1I> M?^*=E9.PQULMM]L"8]M"5,]*M@;%V!+5M[V9S5UBI!6!]%)Q%04D*F"089R MHB322 F_H/0Y2B,K?/=F6UN*X(F]V->89R3Y+$:.(> 8DGO&;EN2_6N](;K)MBXT8E+TD6:QHZEDZTX9!+XE[%+^\>$- DJS-]E:V:[0U",O[YI3KUV=[QOQ1 M=PD07U:?U%)]FR4HS9%M\58610%QSBCDLJ2P3'.L4Y'0##L-B/>D.[)&MT2M M?[IJR5JOM+*$/?(V/5 7 M1X;K.+B%Y;;&Q,\OJ]4?A<%\5H_EILMDJ9=Q+X(\K)D"8(IQ0(XPA07)%9%,RT)Y&9']Y<=^: ?$.]'ST#AINWA M GJ^K)UE"^@E>$]$: T#]Q:?N"O@*<&.6_^=O"KP'.<;J^07<^_M]WEMDS1* MKA(.,\%3B'-<0B+R$B8IR[.$:EP0KY'K>ZN/K$P-+6")@=\M.4]EV@?"\8 F_M5#S%0QEGR?P/8DY)$.OP96_M:0!<3HEU=.AR\J*(W4<^/S\^,IMS]7E^OYSK MN6#+]:T0]@QVOKR_6RWF8JI]#^;R]T:AZYE(D5(ZE9"E26(<8B4@%]SL085(M$R4XE\BIU#TF4Z,[R^?[0G26_"[Y1'[X!RBCC_@ M!(1F]2,^$2N[YVRTH#W3\8V5JB]V/^7N\\&;9],D\=PS^/W$DE M$+:@!BN^M'Y\WY5 =)S:L82N[1\Y?3U?O]R:+5V3EY:6+$=8VC&U^H?81FZ8 MT@)JK'6>EDH5TJG_\^'"8Y]-V0"BI>69JK!+32[,XFY.AH+J+ H>)XR*%/;7ZXL$:0ZDU"C$I4) M(5273O-9+Y.:Z"AWAP'/N8D#*+GMLN+([J=8.S3":-X6;A8W2'/$YJV2>1%M@8]Z15Z^(W":7+5Z4M7ZY6YAWYA+:=OL/EG_[%=E-%AQF>8TA9+9W@K+5 MLW%(VD]P^\D-, P^*6'G8R]>/+O:#SXH-R,2"WX_.])3O0$-W0:>#>6F6B;B M*#@'"6.->QLB->U(-P>AC\:VN=P39E$^J:=N)MQ';<]#[)P*P1!2,%=9 K' M-KA#&:0IRVA)$1(I]^L3?4C"ZW4E]7BZ^J CT7?II\ M!)";]@8)';2Q6TK6Q+T9ZGSMK:'GI(BDE4?+3Z])YX0[U+ZSUX6D73Y59H=K M_M70^^5%%)[7XT9Y)#7.3F_9TK!=,B*PA*$4'(:5SR)4)C'Q'V ME/NFY"_@S= 9N!](#H'+2*+[:>$9J2_W)?03WR?5,0X,@4F-I^&(%=)SD&TXM/7'@_@D3$2]+L9]RZ'!]F!?P?FD47=5KVV[(>]@R33@M;/=BQA3$]:5HW"P_M@1 %8_F+?]7#:-NN8=[1NP'!>G6!Q>_5?(:R?S>D) M4OIQN88+IZ;S/6N7U0S8/;]1OQMM<>MW=1$GA9Q1NI(GL+AZI,Z"F=$,_03 MSET6&*IC?%497[\;U?SVNVWXI69"Y$F>9@@*G#&SR2<4DH*DD.*2$R2-PR"HM5YCN))F1%73[332>E5EDT3CJ7"V5GOOZYV=P<@S472VI9Y#.TFN$[2B"CF3$ M\-R@2+%")3!N6&Q3T*"0W?'7HYOFK6CZKG5YIS=G5RW:4;LE+Q3,EH-!F M#XU+(2#A6,$LT\:?SQ.I,/=1UXL41];0H8(@X(45!@L\M2\E;V"9A=ICAY%^[A^4.9+5==]W69N MR(X!(%H.?'WI2R"Z>M@IP]>7\ EP*=VE#6:EWV) MWL1^MZ/XQXZXZUA!]%1C1-MJFQ+L7>K2LWOE^VYG[%[V\I XWTTORV:4,JV MX>^FA5HI2)H7FD%%$F*S*9%QZVD&RUS!*E2E*3T&W,P#],^&A8T*N&WI7EL M[?95MUQV,Q_-FW>]Y0S<,Z-^/RUL(S<_8S32 U1)B@DJ"H@(R2 F10DIU3F4 M)=6B5)3@TBF"^\=Y?$%]6MT>7OO_#NL@RWONZT3X[WRQL4WTGMR)"8G?;F."_3A&WED:L'-7^W(>#N_MZ(Y5'ZNF3$DV[?+O5-5TVY^E2<8SEF504MQX]ADT%CZ!%(DDP5IIDG@EU3C0 M'#ZAB%?AJ]8.?S+M4KA8+5M7@R=B,VO+B^5YU0=3-SD;&R<]H M=A!];B$R])O6UT'H&$!&![:>2%1F\.Z2ARO2>Q%BE,WBW6%X$336.=;P[L$ M=,T'YJJ^_\'+6_^C0*<07:S)&-!YV=2')#] MRH['B2V&H!"Q>8 SZ$1+)V3B/'RM(P=H39T;>5GL$WF1#C>%6<9?U=]Z-'?5ZNM<*OGJY;?:3O]YO_Q]C:&Y+;$ M9.,^8U:4FBD"TR2W R1(!EF>&\!?P$^6(0/AG\&&IYVZI5'V->&8 M1#(X 0Q,:H7'3HT35>LY>OZFIM[&#=;\2Z(=P(DSR3.8$RRSC$]DP@$VD. MS7XI2R5-$%.91DG5Q_9RABK/J^]SGIWE=U5W"GSC^!8\|/ #!N/[\7U]BL" M)756_4&)AK3:W+BCT>:WK3:?7G,211T4I]?!X8MBE4AT P%W6B'-2JY%5B0I M% 5'$*,,06H391,MB)U94FKIE4OE0G1D9>RG3RZV%*\MBS@!G.LI2%PX?$\\ M3A9'] !]< H0GW$>8E'*Y$X0?('5TF'4%\8!RV%6."XVG:LP1(N=>N)>3^T+:N2_51]T=Y/BGK MUIFMU*M55:V^V2@0>S*?K5]F!98EPKR$&E/CAQ&50:Z2 A8HPTDA"I3G7H$8 M/_(CV!L-/<#Z7#S?[]!>8+KY9N-!Y&=U+1_-"?%^H/8&;)@!6P![=F+VC@V! M(5H_62_B$_>8#0'FN.!LT"]!O6B!IGCO5M4G!62^;P_&@33 4MXGX,Y53G9>) MAHK87E(&%TCRE$IF18XS47&*I6]Q5[]&PA>QE?-]L3";.P=K)]:TK;B6M+O3%!.T4V$7O*.@L;]/L M98+3]I=U!N"HRZS[G8%E\WLSS8_&.'.DB. TA4(19JP%I9!R@6"B%:.Y^335M7N&A87)CGP5UN>U/JZH?@[+:=+U:-(&2Q6['=N_>=!? =#,-\2#R,PO;!F - MX9M1QEO["1FK-'B8V+0EODZ"'Y7JNMUU=% M." _L@8QM<*=+*6668XE$8)GM+IVQE7ZOM+9QVHP;R@WY;7M7\)K:O<@<]/P M"$#XJ?9^[6Q+\P:T5$:FLE?BX*>N1Q!\"8+@RD'68XS%/47A!XZG'AR0.W1I8*WHIEF&]>=_M5=!VYJM5JZ7Y432GOW4S%%:762(2C8W776KST4#0_@[@]>\3)%SDL^=L+(^-I(M,>) X*>G1@.'QUF*[: M'J!MUXC?C!E8RJ8C-UO<]2<*?#& ;S)=7C'SS1#]\X-2Z]M'ZX[,LC+!I2P2 MJ%7*(":(0E;] J)<"992S%#A5<1Z!2\C:_V[Y[5M_/ X7\X?GQ]!\\T_."&H MP7*U!B]JW1PR*L/>^0A:!"?A9CTFPM?/Q&R9 GM<@9XML.4KGHF) $4D.W0-M)Y,:JPB0'5JT&$L&;WM:GV>GI<=.YR"E$WN_9,TZWGLL2QMN:G":OA:1$B*=[!XI.JVFG!#I7KS%6!9Q$V M*, 6[U95\])H>H%_>6#+G2A!G[92<$&S#$NHM-HS!F] C@X8_%<(;KW1NFYF-NH MH"[*G""8YH4]TB0$DH0PR K!,"W*$N=>R42728YL'/H&@.HX\&TM['!H"<.?MHA#SKZYW.K CK-N H;K=W,18(3]YQQ!>"X\8SSG<$>Q7;! M0]/CGS=[>O/S0G6#0\R>OEK/_[OY>__RM057:_.9]6Z>['\G#&=_B 01\S1* M&V_.C:]ACQ*TS+5*>$IEX9?X$(FQL7,B=C1'[O#I[9?$>0K.7LODV'K[-#L& M:*SFCDN8LLVT0RS*%M&#,)62X9Y*7D>5)HF9B+NLJK+SY-AGTY<=+S_4JP+P'QE9Y<>(9W ,AN%G,D MS,(232U1^(I9I.P@,+6LNXER566N:WL7\Q>P>UU7D01NO[%*WH".67MFW+);MV\215J:8W8U#08O6\]B;@8D[(8<"=-P?.7BE6*EIMN/8TGPA;)N=5*BLQ)1# MD5%M)ZIHR'4I(2]2G1OK5>!27CO%>8=>@'WR/:G9T+HV\VP7)N>3FBM%CYM=M=AF*'$EE)T0<+8ULE]8/3AP[(?;E5+%3-\4H3OE@=I[OU^]QGBFN4XR5ABG! M$F*&!"0\D5!)HH3D-,&95QSH#)V1]VH'M1C@=TL8-)2O^DG9XN2FT!&D]U/EM(,&O+$0Y$FN48I0ME1]8D'(DZG!1RO'E8A>/?=(7!TMY:[:CD)$T_!*U237=4?1#C7>]+5+M]^WS M^L&__;UG\G$G&CW\;KEJ4=I2 ATPK!D) \PU*4!?8Z]QV@-;+&GZP!9QOJ M$>O =^!ST_I(H/AI_*EZ<+ E/&))^+%T8Y6%[U#ZL:7AQR)?+ _<4N8>K]B M];S^J'<*RU:+N7AI_[O-\T-IC@AE1K5IGAJG'!>0RY1"C8G*>8E4JKPR(=W(MCJST#1.VA/K)7-0W'68P_EW-Q2GMY^-4['O?KUV7;"_*C?S!?/YJ^M=?KX MO*YMW%/%88821F6*^ M\9 1TGH&7%VO7.CJMAXP9T#,8SYH% 1++JOM0G-><^! MT!S:^=!EHLZ,>C=?LJ78& HR4UF2,9K8.9;,Y']>&+N4B 06!"%9R#)1-H7/ MW3BYDQ[9+ME91\+..GINQQL!W;,0?4C4*5S=+- X:/D9GPM#H3:\[R%>2 MU XTZ .D7XCS#Y:00QXE/0RM5X_V#^^7M7K>E8D MN<@SVIK7%!A=F"9AI!413&M.BIY2A^&^*+LD?N0GR>W@I0GQ1 M_',]B" ?&#"-IG=O/IMG9_R:)[6TD><\58BF*422V:0/(2&CF8R8T(R14B> M.17WG:4P\KYQZY/7EJBT3026KHT"SL,RK.)1A/7T![9[CX8>^!A%3H_A+]?* M&S;EQ5=NOTDN0S(-CFPY>>-TLUF&^-X;PC)X88 -V3.0U.5G>5BMDZ?U^KIMS>K;+4V\R3[LCVYE9NVFG4 MAC:0AKB'$GK@YV""QD'%SS =I*G<@"T;-\ R BPG8,O*,&AY&+)Q4 LS;_'0 M\S-_A@,FD,/Y;8SDOXR[IG.@-O#F[NMNRY47\P239O4G)9IKJ2$JI#-., 2 MMSBS9H :S)P%RVX1=*[:?+0R1.*B7VSF1 M(G9R.R(Q>1^WZN)V]MK 7)V]&5+-]PV5.D\S08T[4RKCSF !B5)S!#"M4N6:*>35;_&8Q-B9.?LSSX(T\00N;GIXG;1^6N@I]'^FS5E98B78'!.8-J_F MK(!'Z33GK[RBX.YAM3!WU&T3EEFA*,]*I6#""O,F-"\^R+ =5]|3I1"F2BGB MF12HY'D)MD<0IQ)F!AR78?(L8R[,L33'B60?/VZ5C95,,<'IBSM"\;<_K8^'B9KFOD]3/ MU[9P,UBMPQ^(VP#DO4\P:QGT"T]&E^94DN.2(EY2X>T|'*8X=X M>EK $G-3LV/IA[7K*IG\E,I1'&KE.ZX?QO".S:M_8XMG M-4,9SU/*&%1($8B+)($TY1*2,D\ER3''&0J=Q;"A,D7$;F<4@S9TP5=+.'PB MPQ8A]XC=57)?%[*S),&_#8I\U?2%(Y%&&+ZPI?'#9B\N'X8G_7\^UR MW4QIOV^]I;K7]FCFG%N/$\I$,S.%MF\7;79]-EVB$F1:Y42)A1Q&J=PCL#(MZMB2!%N?U=TA/8G+9+[U64L\]GY^07F[JD"1!WNK)!2=S6H?$V?5=!Z\+ M[1QCOK^]7G>EL+^NEIMA'3-6Y#GG.86<<@RQDADD,.60EY3:V LOM5=_\%:M(RM<3[DO3@\81C0EX%T0H9H)3Q^#GML.*R$K<%8F2J6%7U9W+*!"0YKS M<>%R\Q!GM#9?E+>]Y+MT8[;8N2AK MJMH9Z-:1>*662L_7,T)I421804&P,7TY-LK,$()4Y;FV+;-RY%7->X'>R.:O MIQ[2I/T24F[*'%%^/X7>B+XSZZ2C#7[]]$=LKNPH9[3N.\/4)N["XR3Z<3<> MM]L"TF3X:N$.6@VW^NCOI6KIE'JWY2E9*?-Z8(1F6)$XA+LV&-"^AI(RG M.5%,EKF/5W:*R,A&N,DK1S9?>N9KG83'S16[5F@_.[IMM0$^ MVVIK5LD:_/8DV5I=%MW;_1J2+9+/=9+$I([6D)"'WM7@M8&G)&IMO_*(2$1A?[ZBA;$'IDC+W.F:TY",>LS@*&NO(Y1*Y M:4]?'(4_.HAQO<_/#-35>O99W5O?[Z]J=5^QIX>Y8(O6E,\X+[G45$!"9)/3 MB2!/.8$)9R6F5&%W"7]^GH?!&=;]:"+[J;*?M,ZJZR3-D+Z:M!79TU?RVU=/AM2=13B?Q>HUTNSA&C_!W3*CN%4((PTE2("BX[3S:G$ZDFD&* M"H2D+@KM5]9PCM#(ROA9+>>K"M1*/-LHWL$K^)H^X3M8N<8PKT? -WAY4$1HMB49_NUZ2:Y16X3MD?F"O\&-AAYN%G[@^3&W_-E^N*O,%[D\IG;&MUXF#]M MRQ%?O;39T3-2$*6X45V>E@1B+LS;52,&4XI*BH0DO/1*)?2@/;)R;PE:3W*WM=9W8Z38.5M^<&R*$X.NF_2.AYF<0/C_S>B[GK'JY 1L&]DJ+8V?4!X@=R5[X M4)[4A_1 !11DY7UJ_K6?%+/%).2%KJ_2N<"8BDD)%)IB_K" M%"8R56YNNQ?5L7,^=G)T=\U)E!EF!_BYF9#HJ'@:C\:8MO1!RT W9.RF38R\ M 8:+]H*(/>\I!YWU-@!S3_"=+'3,#@.%#MSV2KT0YK7VSRI1:;RM?. M&CL/IYOY& DD/R-R9@Y9"]O.L9X#;!'FDET$8+0I9>0JYQBC765J4 MU#.9^Q29D>U&E^W<4;9# 2QM8(@#2]TWM_LD4,-F(I[X?A8A5/* A.\AP:Y(M^SZY[,3)WT.B':>#UY]??'3+,UQFM&202V*S(XMLHT'S*9 4I0KS%2",]A M9;N+CWU%%#5-.)YVUXQTS@%3+$/T7:7_F'E2F]-E M0;V;UX(M6]?\G?E;/2LT+11%$MIWF&WT3B OF89(8@DG!*NG*H&!ZF,K$H] M7= 2[C:+H"'M_D([C'E]UD4R3UC[B%">[W++@H5]"H[O^ID;[*+@NV^R"Y? M')#Q>^S+=OE']1U[L4U'W]V]+P_5OS7\[QNVGU^U'>5+2HP[]2EM'TRG[JN MDX1IEJD"PQ+QU&QP,32]6R'8F;VN\4V-I^HVK3,J5V,'S#HV?_E)[F[M6,&J9;9]/FQV"^6##;SLBK.6XZ0R@>IX]DF&C/;QAN_+#'DF4C7;/)KCJ?ZO[MUA\W/_IQ^%(->7&1;D1SM/')R[7SG#Y;W4!<_!DM0CO!9 L'DW; 5M;PUO2MC=%MY^<>X,.]Z=[6V-T\P;J)U'-=-*-0]EE.W*Z.8H*8V:AKV-H .1T% 6> MS%G'61E^Z/_B:M&FZYCQ8; M[=!^3HS=L_K99P)!N+>SNEN(K4Q1RD2.2)%6"$M=(8I)@0@O2&8D+665@B"X M#P@.;$2O=ZI+;NPQN8762OYG^DN; 27AFTGD?TYP:G^6MK'#7^IQ9N['I/@E M*[L1KMQN:,\/SZOUG_XM(^E?R$WBOBXU48'DOU#B'GBGQ?*9+U^:1W#SR%V M2^C^G!3LER+U6!2GO^35V46!,.*'K]8O6KGFA<%<0A=O-.^]+7MI*BLB HF? M$2<6C/CA\N."B)\1[@A"_-QS84YC-T\X*4E>%B97B!N>VAW76(=1,8VR2DF6 MIJG1!:@1="?Q@9U%FU9^S6?:=4/"S&M/"7ZF%2H:S*SVDN7N#M@-5$^^MO]U MD]63>K1ZQ%[/4X)%,K"]I4"DN5[Z#I?[#>R[N067/[KWD;* M*S>X=S&?]$)A(@E'FA9V=\;#N6EHZL'>C8_!,!R/"0;)I(=+@90$2A9"%U5H;G@""]#IGA! MLE_(X/]M-6:"%B3=0?X5]MFP8.1VM+^,UQ(R/>%8I+RH,$I)SV"%42 M]2D1UC27!;&I[("97OO+#^P+;[]\>7O_!1:",CO%XF$2P5S80V=Y&M'*6+, M<5J$2%"P>*CQAVG!3N,/,X\%69#=96I/20\+?4W:ZK3[[J!/NP6*T^ZO6= MN>>_3X0DLE"4H@*[+M:"$<1R1F'"]1 TU1SG!H*LZ4,49&^A$)N+NF!:[G*2 M//#I//EI9ED!WBIXJ=+/2&,K"&:Z31GY'OD.N.\GQ\'/KD6EO@:P;,0S:XC0MD8S=B^2H+@"BA$/ /IL>)F=0[.9L+PP544Y*BIIMUB.[=E?*HZ(5IRD12Y- MYG4<.5QXK&(Z1PM>/5>+?CFW'BH0$$I9 DJBMME,*HZN'JAT4O?=MD_5>VV M]_O[#E??;N=*_RG0,W$=6RW ;':GD?HO M.QSOM0Y^+KB:*G5 M;5/<\GJQ%DAD)494BTQKG8$5NKC2WCL@IZG MY;3I!^\NQ5K6ZGH>M9C-^'*5/-D(M/X], CWUK:?9QE"AS#GTM7DM+1ODI9Z MXLB[5']3BQ,1O1$HCG.X;0 MS;77",T4K@T;R2X?@\W5N"CY,$,VSI/]D1,W+BKCPOB-RY\/3*9+N7S6:J?/M_/7STD':/++J5:Z]$J#%*\$PI6QH0FI,L0J^R;L+[A@H!%\%RD.G7)OZ.^B M)-PD+0L^>>M -7JFZ6,]YBYOU(O\'R^KZRQ4OP7Z8V;]?<5_^@BP/N# 74) M9Q=_,UW)V<(&-=H5E-3U)!.N,T/+LD1NZI\]NO ,<:H*) 5F1)N2&.4UBQI, M>7P7 ;AN!ZFPWRT,JIBKWX$"+G7O5"T *QKU]E 8U],:MS MPXW2)D6,CG"N###M#$C!4X-S>X*3H-(&/[(#.]>>:\:.C\"Y')Y:]8O$XNL* MYF^CJ"GB9>PIJ0>_CMTC^@>YD#VE"/\KV9.?#D07W;18.4J63+WT3I_5JY?C M+BS70NERW@[^M -67M7LWG_C\IMZ4LGJ[_;6Z2 M1B('0]#(%!'"=>2W$ L%=BRVQP62'?EE'&'1CDT_;&OZJ]W=5J[^2*_NYF]_ M=TB6S]/5-T?XSM0 ;X90E1J752R$W5.R@B-."HH(DTKF6.2BR +VE(N$Q]D, M' ?=941B[6DZYW,)GE1U68M^?CR.4L(&W-15E77UH-/'/G%W&1P74L];TDA. M[C*]4;V3M_B';L7_@V'^X*->NV*+3\0%]ZG2ZM7+KROG:]YU=G$KU]/O]9%[MDR^G6I9$5RGBC*0(:\(0*RN,2H(+PK@60E/(V1?.PA@%56:V^&V5N#>9;)Q$ MPC>L_!GF, +4[.=!AE4>S*6X&N1:=QTW+H#[R3%DHZ^?DPU/R9:I0:XOPG42 MR?D$,#"]-PI7T*%[NF*E,'_U:=D.1M]IIE>4*Q0^ /-O_/?IX_-C.W>Y(+FDA%+$::$1+M,4 M64/,449)FA).F/V)[]#+O94'-L;6EO]HRWVQ^VWK*F%@%M622;XVA")-KSS) M_!43*_?7&VU*Y4DQ=B=3GGX@\%)I;SY\=XWUTEYB?5G;LVP3T+?{)I]6C0H MB#B=UEJ,:.?6JTG15I1KH1&I,RL266\LD&XFRA;*]D)*0NE).C:*1)C0U[, M;0>H.#YO2E=+YLZF)MDPZT[O&[X33J&DZ];EI.W\^?'>LD%^"8KUJOTO.OZ M 2\(>!OV0]X-_/HLLB)C7;#%8FO<*[C(RCRZI(N]_LC7>&WB=F>V^.?%;/9N ML72_G,BJX3UKV(_KJ8?

7[HV_1^IG_^/.S$O1 MT6[(_*B%^?@W^FFI[0Y2LS)7>UTE%5$D(P5#*:.NB);8:+O &2*:"UGE698: M-
OFNEV+A/RW^+#6(^>_2]/8"N[3KYEB^0[WKTP&ZX3[M,8K+2G",.#:IU1X6 MB!:I1*:@559E6%$,.JM$TET(1H&/YN(ISF\3BJ0.V$ZR2]3U+CW-]$8INQS< M)!\7\Z?
E0CU'@O<"2!W)O_=1&M5)>XA\Z&E]/A+F+M_RY=SZWU77)FE]!51. M"I.5)I?8AK!59B-:0A$O38D4QH1B(DTE0'-O3U(9V,AK&E$ZGD_KR,^JKY8<
M9L\=N6W;\D02DXQGL;T21;+55T1&M=)>,0_ML_ A6'.J#R:L3'BE2\VM69*B M(LY*,6#&4BIJD]+,F6: EN-+U *GU&_.VX9(I&VQ39'?
@PDWSM$2E>.^\I(F/W M\/8(>J)QM^_IJZS2;O0UWOMN;9?)#2T*:X^29C9J+HE C'%]_U8:BK-,$A5B MF2=(C6.=+AO84;ZF4_^J46@FP6JH!0P^V1+:[QGB+T(PRX1^ S1MSW
MB< :V<7<+J/T9RWU]+MS$*L)D[FL##&HE*6U8%5D]LA+4Y3FA1:885QFH"/O M"1H#F^X.I68>IY[S^=H-]5LNOC=W GPV6_S&[>L"I@5/*]3>V&:S2_+E%
M)6!%22M6*%0RH1!V.6F&BQ25N4I=CZ1F%-2L[4UY8 MV?+0SM1:FJU+G5E/;.AV2'B9%&\4#%CS6GQYONN$-\H.HXFO_#7@!>
MPGKWV]P:XK?I4P?TH%*%14E111AS9VB,J-W:D5&::U-Q>XCVBM1/K#UTF5Q' M##8C9<$H+_>9^I6PP@P:(!:IK/2/ %96MARN.5MMZ1I3=ZM9SC\!!Z-
NS;/,*T=PAIF0BL\?;GF_2Z^(@.;4(>B MU(YQ*XJK1(C8;,A]FL##*XP"$P ML)AU*[1?3!HD"LR&VD)H1R1>,'G$=Z1@<;ONJ,'@D3B'P=[Q _!@[K.K++O]
M?;J:5.X(6*8"F4K9S8AEKD60":2DC>-X9:1BRC>,VZPZ=(+&T4F^.DJ T&TK M\^6@+4@2F"VX8NWI:CUUF\E.V'Y)+%#H=B3&%4';=JW1PK4C]G<#M>-?!O?Y
M;V=+=EPDZP7R>ZH]9:AZ$57@;J(!W\ MHCXVID&(:DX 'P0M$P#\,$5^T=IYIN],O6Q3#=\"*IQ\E,[U^[5^7$WR@@C. M\A1114]$I;$A3F%/WGF5%5P4AJ7"JZT(0'-@_]
(QD=R9QES:-I0./^0E^>I8 M26I>()C&GAKM]SL#Z0D87OU@%0$ G^.K*@SJ.9+*8%#/,.%[09X]EQH/WADF MVQZP, "CP96QK9]^9QE_O7 E
L_3^4/;9;J8KUYILUBV0+#W_'>]>OO[>LDM MC>F<+U]J'CY:1;@KS,7,4GKH1H!,I,F520OJ_&V*,"T$8CJ7R.18D"HS55IP M2)@\(*\#A]1MQ"-J]A)70S!=.:MRI05-
D)BL';O@*MW!WIU?6/D'>2.P;6$_ M_*Q!S+:<)UO6N!?5!E)S7_?N'";=.Q&K2,>6]?Q*I 'XW3LVN6A57ZBZGEP MDJ$[@G+(G].U_C#[KM6]*TSYR!]=69?.-*VDJQ)1&
<+,5$@0B5'%&&>I/.2(QQRY7([]9U9[,\.;K6#5^1GJ=P##K/#6S+.*EV%E)8MV.'1,8]YKL MK(!'IV7GGQP(_69U#]^A_L.-=+^=]T_VV^#\0%M(A&4AI3 %(J2RMDM8B2@F
M!"J+E"R6" FFMHA3GA;E9[.Z&Z03&?/[NDA>MM"E1+) M28+)C^H 0Y5SZ-R"UPD$BGE\FBU>M/ZBE]^G4I]VK1\7\V8P5^T_5_6Y:/?W
MKOSKXV+]3[W^K.7B8>Z0T'XY*WS_/EAH5$[H+_!>%6C?-,_7SI'^Y5 :]N3Z$M;F,- M.@W?CJW; V%L"DOM;!?)BUXG6[9O' 37<\SC]:@:CH4%- K/XV(+C?D:CK"*
M1B4>B+2P6NGU:E)QG9>,*82Y*! F!"-151@QHJH,IXQ27D 2@\VRHR0#>4T* MB)?02.WG+.&R $_;_0+ \0[V^(V%;= L.BZ.P9X@1Y@%^[\-Q#"=KOC#P]+- MQ+/&=&
<^Z^]Z_JP_;*IT3$6,D)0@+7)FKAG9C$U S/ *Y4"1^+TE#06'. 9^6;A(IMU#:%2COBSPH3E[?"+TUGNN[\SKI5;3]41S]D7&&3),IW;W9A11 M7BG$BJK@N3
YR31D]IY=?,"=NB&2&"[K 1[0^^T=)?C>;(>)!KS37LP?T+U> M/B;USFJ-L:$8\U[[6(YKDh-]H[2X]\EWTLU/$M3#]HEGPFSH(WPY=3T9.UW1--,_" M"6U/A1E%&,O4[8$"B2)7IM?(S
M67_B7E]IUGRE=UGPCT7YT]2E6NM[+QM>/"^A!9< 3?K9=F3MA,U=;GEPK'@LIT790V4Y\TC@>.CU M-[WE*5G%-$.4*X8PH3D218TABRN=\H(R7,(F M(9XC-?
3%:TO8'8>#2A9ZE.1GO'%$AQGO1NKMV3AIR%HKUA'-[|)PT68;GB4T M\FC#2P(?3S:\^(D A!V7R_^PX/,_:5<4.RD%+61>98AEFB"<4H)H6F8H)TR) MO"HK);3?
7>F)U0>_'*TO)F:6'@#MY5 !NE&MY8",&,(J56&4G= M09-7XNY*\;^_]I2D%A_JBY>;*$D]\-*0BNSX%8 /R> MJA!:EY[:2"@=N2B;-&*1\Y3&KEZY*+(Q^4CES\26!"M M["YHG2V??
>)3&RRUN>_6Z5-2TE*:"J5U+5BN'4XXYP@;([BL[*&>2%>E$; MV*0=1?1^GK0T@174O6KR,^-HPL,,>4LVJ54PW:C@T3@0;+ [.YJ,0 1=Y X8<&VEUBP_OT>$'V$8=[M\?
7Q;P,.]@W_[C !7CVOG,G\QV+F6FQ7[^>RW6.(2BM]IUO$1*X1QJG]F\H, M,KK26$G&.?$WY0O$ADX.6N])9^T]).. 9)]O0P'W.EQU(:7]IT:8WQ)6G-'O^R_65(K<&*4DV1V?
OF<7|P>5&WVBQWAI'JK3.)2E151DWSX9A)+BJ4(HERU(IL"$Y](GF M%)7!KU\%L.#_M"[\,75$L\P;:IQA%,O@YB[[TRQ6JP.4ECW$Z;/C&/6FYZ M'PY$_^%+ASZS^]27-
6!$BQXU$5I3GBF-$"+"7<(LD><'DG7AIX7+*4&-(G[M#)VA[;#%POII.D_48C;C-I;=@([]# 34.:,I/QN-(#]P_#=$2='6$#4[8!AHL M(NQ,OU2Q@&+.4!D7VJ5?
U",PE@N/!V0HFAOS=^V%>7NLS&21T:)BJ"CR#.'* M5(A7I2M@TBDI""/8KV+I+(5QR@#>@?I.SZO#(^5PK9 P,SR0+R2S<%)00#KA M6H'#
<@A@P6%9@SZA>E,%)S|X7GZ@C^^]I$#O@X%WC5(NG[7Z=7V 16X#;::$ MNV4DQ"%.I)1P5WIHU)"5U00#;ME/$UG8$^R(0>|63RC%+]M/8*H,' 2$DPV M% ?H][L@5*SKPS-
4QKTX[!?UZ,KPPN,PNW0#QM,:L ,:ZI9Z6PMTT+?V&KWGW M'<0\SY6D"N7&X00S7%F;E"72E)H\-I:O55Y!^"5"0U\HU23'=IN2#V_^,6% M*:O?8&,J
!B(!TKO;::^HIVPVY66OSPLOO[ONT1CLO8O6TN\N/ HINHK7F>K MWL^'&NNM4O9UKU[:O]XM[Q>_S2>&DC0K-$&|S%)KIXPC(0U&I3 997FN<^4U
MBZB'QC@FVI*U>XK[UV*9.-)0^SS6CZ]I7B5UD%7"! XPR;.B76&-QVN.;(AG MA3]VP?./PIM9[WZ;VV_VM^E379Z1LIS]5&"$56D0%JQ$PH@"E3SC+->8D,HK M:CU:>6!3V]
"=Z[NR][O5%=)!3,E;X% ;;HGF;^B275_O=%:5$ ^L=N@>O]! MT,XVL7X_7ZV7S]N&>E+8,D8K;K2EU92M%SE!&9)855:5D"FI+//28OPE5* MLJ4(,IH>O?@=
[ZZ3%F9&0$$#>M;.R1*M5^V(P,@]:N<$/.Y-._MDX 2N[73D MDZC;NPC:W=#D^WH,_>;J3U82IX2Y_JU*(FRW+R1T52+.*2Z)U$5.4M"|K:M9 M&MBP-].%\8-
@K1LR6;2[6<]L(]Y[3G(WU\8&K_ER^3*= M/_R=SYZU:R1[NUI/']U>]XY/E\U/[\Q^<+(ZV(QTI0I:&HE24M40PQD2+"/(
M'G@UJPIAXWK074U4[D:,&/:+D$)C@AAO!!H>C*QG8*2PH^*.T:3AJ8&6ZWA- M'+/=;^S#!Z>7U4@11$1E1@\F8O#V@^**B&H|'V+$)!)8&M^.UKM[TDON:EZ_
MZ(>:RD2G)4ZI4"B77-D@A)>(LE2CJK0>EO**<0PJ?SM+:6"7N1T5N>@H)ZN6 M-+#(_:RN_!Q@% W G-E6^ W1Y,LEX>&5Z9<$BU6"?I;.N+7FE\0]*BJ_^(% MM-
QEBS!4'TJ:Z9CO5ZMG5[Q*96YD[]*BHG13E!CB%2\0RY5.W;0Q1KSNXRZ3 M&MA\-X23E:-\TPW0G=;$Z[+6YB? 6M8>W?E9Y[0N%BV%P4^PJZ]_(FH
]+]77\BTA1CO5BBDF@W0S9#*'.-REP1 M;HC&3(':@;?J(#7VK<7X&6$T^SDRT>P!Z?2QE "\|@O40:PS:_0!@!KVD_@CC MS^[IH.V!/A,"B_'J_?V;V[\IS];3!lE4+^\7[^=RZ>9:6
J+V7<;&NP7O>83 M)M*\%(RB#+,4Q:G]D! MQU0B0V8SA:]\WUN,H$B8 WF;O$K>)_?)FP2NR"0?5I40)%!51J(-!+V!8P% M ABNDG[X$OBR(^*T\,\'E MOW9*/S;$.M3WEYV1
3AE1&!F#W^Y&/%_KU9K/'0C,9OC"BYMHYA2L[Z<+)H1#=#!#.'*]P@*AU8IT._P M;C"A8V>WONAFQPUM6/(:\A!)EX"H<&B=AL6%0^@6%AI>HY?>X#!HX?'"PVOD
MW@L0KUHH,$0\65 T$9D]QE=&(*--AC C&6)E3E&]JJ*BA"LC01=MI\D,'0;6 M]76BKJ^3.V2!0=]I#7F&>5?+#72PETH*W1>'K[XE;]T0O]7Y,9SP*Y7TE@!
MW6DBXX9PO8(>!6W]3P>$:;>/K@3JXMDQFU0TYVF9,<1UYK'I.78'NP(5O#3< M6K#(*O\LG2_5@4VZ82-Z0LY;IQX1UQ':@CD!B)*2; @U 8*I(=05%D!!U!8K
MFP:5OC=,\EYLO- (*M]>. 3^<%@(I&ZQ4 [G4W_72_Z@6R07R0J=ICE!Q/5E M8:Q+Q#%1*,L%+]70.;9+ "*@DU0&II:.9ET?*%JJ[@OM+HV 14:G->07 5TM M-\SW;43N" Z
YM\K4J1(YS2-40.=7C$/XYS^AT-+B19FNOZP6*TFA6"D3)E" M)*,5P]Y^B%+L3)*5E+)2EE#PV^WBD"]C$*SM1[UV6\KB$3CU?D=^/UL+DPEF M8$Z8=H[?3X[2SS?
NG[/G.B_V:;&L\\>WZ_5R*I[7=:VQW5#=]6,Q7UMR, _=8 MC0*A5S$*81])'JT8:+/PR,4_AP(=%_L"$&5YJG%8H8QE&
M.#4I$B;7[&"*])R+5![OR76G%A_ZWK[!CG#TDH8@%")C1P_]!G>M=#"3 P@6 M (5Q+,$5&!@[BXT,?G$LQC]Q8EG@G9@W+1$-,\-RC.5&8*U81A8]>I-
>V"#ZSA)W/M(5I:7NN?DJ66G#L-TQPMX MZ_-6L/?>.(3:8):\K[$Z8U_/E&\8N4EJ5FZ:EIZ+B@O9)*$JB+>+>E,>>YN% MJN3$/@Q>(LSK;&;VMLG;5WJN;0@PX917%5,*&4FI]3!,
(U:4![FBD"1C7+$< M5.%QAL[PWN3[=.6B1[-8MO&RFY,-/:R>TY*?FX@@.\PE[.S$;DDF/[5$SW%X(CQD59O942PO$*H)1GA-C4N223EX]]2"] YNQ(U$WMNV42RC7 MA?
KD6'&'P<>6F4391T&CG#S5ZI&D'T)9,+NO]71GADT>FF[=FHOD?I'\;6@] M@69?Q==7Z! LT/JH +<[$\%QMS0!9,OH-)6< /PQ,5;]HOR[OI2O+9 M/S5?
OK,_64T*7!DIA$(I=1B?/&6(4Y8CRD5:E1V- &';Y MV_6INNJ(5/)+]WH-OZ@)YFI4EFD$A%A]!M]H9!()492$,USQKG**EBJWI_X MX*G\)^CIPS>'L\;VZ5IRTVRK/>E^=Z^)!;+Y>
(W-V_D&F#$7FW[G6]&T2#0 M\/>A2&XVMP")X^,F:3A)MJP,A;'H(_X@V(N]A'\@)./0OJQ&KU6N!+8N_W/ MA^E<9Q.E0)),X)T@6A"!,B@IQ5AF4*9&%4GL4LNRS+WP4WNIC'-?
L<&Z;O^2.-K) MW=PSY,_7D^\UQI72!]UGP 4/!_H^)=CU4-]I[_X8L.]3@IV%^S[Y<%A <.\J MSCHL_%V[WQ2%5P76')I:'=HB86@#@,H1:;@E3RSUCI?6@_2^5'[M[W
MORVNW[TO-?U'DS[B[MTG>)3=.Q]DIQZIF=Q+,)_=^]K&\/WH_2-_U&\6CWPZ MGS":FC)/*9(.Q@<7A"&1H?,#SPQ'PO;?SX^\7Q@N][ST].L;N7B
ML]=\]>W=;/';^[E9+! Y'@B!D]84PK7]I*1 6):YC<%ECA0VIM#:T)3"^O?\ MZ YLUKM<)&JZDK.%C5^:JJ.Z]\U8MI+IE]_ UO]/+7K9_D#Z SF";/4Y3A(M' O)#@_# #W
Y([5&NA)==Q>09@]CIH'@1\/\RD?;%"A]08'M&Y =A#>=^:U MJ]FNW0E-!1%Y:L-T6=F#O&*(LJ)"+"6*229M!]R)Y=)#NQ):HCR^O#>D(/Y M"0^-^;F(N'] >8>&]LT."&]-
B;I=//ZDF[GL%?W$A.P8/@J/[7P&'K@#P MR3 O<,? 2]I!NA^V$";=&%(,YRB3%)."16*"%"-83^Y M@:V)@XS^0OJ\3/W>$+#3+VFFW0SJGWXJ
MO&#FDUY.%^KM7#4E7SE1%*FA0D_M^V1MW8+M_]7]_SW25$52G.[@:H\ M*QS 3H4XE@)(TK#JK*DJ5?I[Q4\#!UB+]RQ,ZSA/$2C?EOPP']"&7D'JEUW M W7L)+]9?
I*.H9MDPU+2\>2:!>)MV%=H)-(N'L+!]%O[%2HZW.^O62J@%>'C M8NX2!UU]3MOC8!=?R*F[^*YIMYF%-]8E?K>GB^_ZC?W?:OHP=T_2> -HH?\V["&BW.?
O,3OGU'I5ZU3;VK[3M2&JGM.^*KA"??'..Q&C+BJ[*W M92,BN?&:.N+K:*_M8X#EK\A=M%X5$N<09PBDN[:9E*'H* M+AC7&:E$!:M .TMK\+*SFO)-,M? ;/5Y[0"R5L$27Y&PZK
J.[B9EF$$MMB+ MHL7,4YVD,WZ*]D_Z&,!](?^EI[%XU_CXWN]Q]A8(&7GOT[]__2'>UT&&GLP#A8>>K7KEZCTJG/SG>J:>7\[T#3/^3 M8:'-6V.T7&|\U#W_W37%N5S?
=/X\G3^T5_B+^6]"69X*HRBJ--4(2TT1S^P? MLJ E^5B36(&0P?Q)@-HPX_)ZZ,Q86M@!TZ!>Q#*,9F+O:*F4\L>Q82W8 M?:VGLREOIG6TO9/Q(A;X^)&"%0#A4>,4N$(.0Y2
%0*BD[T.G6:>;I>B\U'; MZ*CYT2<^5>\62\N#R[A\6\S,P$> #_>Z/0*W_T288[TL-NPG3>^[39T$,5WIONY8SMYYR"5[O< MX;S^6?U,TLQ+>0T>$3/<2P,$H#_ZY87%KS_T)
<(BX2$5W!M(#T)XO#A\2+WM MA?&#$@H[!5BZ[N:CQK146KUZ^=6N_W[^?OY=KUS][JV+'>I*OXEFFM L%TB2 M@B"<5AR)O"0H)8RG5)"BHFJR=L4T?]< ?]*@?
7;#@/\%HK7@.G__O&KF(TX[M%A*^X0'8H0/0][.)8!AM 6_#];JYY^ZX2,1+\M.OC=9^3C:\)%MFXIT-X](M=#8 $![U; !7R.'9(&"%P'O/KAV@.834DR*D8GE>$(T*H33"-J1'
HO2ZC^3 M.<],*=,"XDY.T!C8;VP;4D*&9IS2B><]YW62 F\X-T+N#=.(>+5Y7II8EYHG M*(QIG7E>Q*,+S)Y'8P[.W)FU^.IE^7@[BO'V-[ZLT<#7+]O>X%5]R7K_C<_O
MGNJ$05.:W V]>]._TYXH2G)*HGR3!<(9]@:=I4Q)%C*M1&:I&6$D9S#"3#P MJ=X2K1LC[3K_/]]P0_C/^P=>]Z__H'?'/ "=V=5\G+E_T0VWW$\PK:X,F0WG.K0&*G"!>
MNB9.8@S715:P##2:]#RI@0VQ(>R*MY8;TLFJI0U,#)U7EVF^G:LZ0^U2S]96FOU\ M@DM::4)S)"GF")=:NSG#%&62"U(5NB0DA^1K+A$<.'G3='W.MDS4P\Q6.VS\
MZ=]HGE5_J2?#^0YI]]:FGZW'U!',XC\<*.9MOQ+@""N>DL7"5[E$;EQT%4_A MC[!57#\76!'&E[,7ZUB:6/[.?-'SZ6+I .(F9<4ID56%-"TTPKAPLR&%#:6E
M*'GNNBTQALU*.$\,\]4.FHVP.\GH:3F=R^F3=06\'N+N]KCY8@WM_^]1G9^E MQU$'S,9KFLF&]!.](5O/=XI8U751MEA57.<)C5NU=5'@HR]MRY\(M.G']]GB
M1>O/>E8W=IV#'5 ;3OEC1:-K0'!E3REC26M5^D-Z[1^XI_9/O>'PPH MS*QS;VI=X^O:'O6=.*QV[I), MO?5O9S\\7@W;)?[WZM N/AP6:[AA#"XS4?>H3
PF]LU9ADQ&72NL]2VLQ 5* MN4H%)TSRE$#R!7NKCY(=T*=JGE#AP" MG.0_TG;_O_;H6_M]L0ZW\=,/A5K2,>)2%Q>\M"1<,\[#?/K?6DV$49P6N34U M[, 2)
<9(E+I$]B1Y;A@M"@VZZ(*1'WB3?Z.-7KJN!_[XO&HNVI>05M% G?H: M[%":@EKT:4RV#2\WF_;++3LQ[3Y$#=$< XCXR)XC1#"'KB5HE5#?_@X7==7 M"G4WNVL4>]!S:
<\C;S:3##9 #$2Z2W8N$3$515B3#%$I,L05*2C3I,0PN&40 M]>$S"1TO=2)ACYMDRTXPZ@5,U;X>;2 %0AU2/-T%N*, '43S1A#:(SNC +4< M^Z*01<)
<43V9O:D6LNYMQE>KJ9G*I@ZIKIQT;+S1*[F[U[^ODE368?T5T1:$:B>2-P.1'=4BA MRCGT2<'KA*/5WR Y?#5UBS65&),\RZI22H$RXWLC<8#U'U*@"I47*3('+C$NO M?&H?
D:%/6AV4^Y9N6^\#1ZT_TD^_ XDE-<8S)]7? M[*<>&F,9X(9LL/T=*L??_*X0.=#ZO*4-,KXS\EQE>X=KCFYZ9X0Z97GG'@T! M:6^+#^N&4F5*SD#0\)!T3 MT;4#02Z/K:5
4/*C[XP#%OBMUI9NM+5HF8D&- Z1O!]#W&NE$>'!(9+M(W^# M/AG@$E\M%O^Z^ZZ7:LG->K4]?6AUOVB/ZZM/_,45:D^T3JLT+QD2I;1'!%IB M1'59($VSDAHF<"&-MV,$$!
[8/3I.DL6&E9W4A%;)>I'PEIODJ6$'X!T@VO7P MH /I#.9':W5MN4AVVACN%TG'2/)I4'4!7.I :@MSK* JS9C7AP M;P6=U/O?JF]3I1KHG,_73OB]D6^%[^?
L;RQP%JZ_7*D/7&\\T!4NYYZ)#/ M!X*0+!_X?/K?]=?M]6*^6LRFJO['*[Z:KMP>H5?=U_'5\VHZUZO53M+H=JZV M^=OC2:1174F %OCT8E-N!=X0O
MSX^/?/E2%Y1/'^9U,LXUPF_3UQU'0,B40=^@7XK[#_->8+O.+MLN%[[#^$U2 ML^[>UB[S]L,0E)UFJ%!(ZRQ#&M$!,$KLYI*HPJ2*5 M* AD-
P#2'_X>LN,F6=0EN7)OIL7,L@+S[%#]^OGJ ;4&\IZ["FMJF$\. 6F@ MM1I(4>N-HTI/#-1%)-\(I3ZJPM94S:'_"ET&?@/2I" .:I FK6M]GAM&\KR:
M*%.D14$PDJ7&"!&\KT&Z2,TL(JI4XHM[61#/&FH^]^(M]"KK\K5(+!7 '$;H]* ;$A_1@JY)>A<>[:[$]S="Q.OYT,';[M&"ZW>\N7< MKKGJ>K D43*K-
$I31A#.M$",ISDB19K,P(;:$4TZJM)VB=5 MX[?!7R\PS"R/9(TXS,9/IFB3K$\2&7E8=9^@Q_.H>Y\>+*QOOX\,5[G*; 1? MI8PBK.S^RG.1(\4SFO(\S91?[AY,><10_E1D^F&
(4!YDXX-H"AB^W[U^G]RN MU\NI>&ZPC]:+Y!-?>O5@#A&I#^(3_.G^T:+S?I\!7R#@'O#6]K.XU\O'5Q\6 M?-Y^P>W9/\UP15"E7 NDS%V/M=WN%2ME1GB9Y9E_C_4I"@,[!TA-
6!/=G?V\$43W61> "X]C#O MQR\"^F-H'>99(P!F.^Z3FOUDA_^;I).@=E^10;$'U7),^.MA&!T?Z'I0A9^$ MM!Z68M@6X":NS.W7\^6C7D]2F:65P02Y="W"E H'M*F08*(@A2XP-
P7$:>\N M/K";[4B!;_;W%.#G%4/%@OFQ#97Z5B:>MSG%?23_L+?TJ!9]2]A#&SSY3)C5 M_$-/'[Y9"[S]KI?\07>UGLT4M1V01W=_+"%N$EQFC%3]:]$ M88$.ILH@>-
!&F;^U'6\8:H;L[K8 0\=2>%^_G P)<(<9L=&TO*1;"OAVO&9 M.[PTI4<.6R00C7PO?[!^\-$AH-[;)=K)%4I4 M0C%B$%'6D>.<*<2E$4@:J615&*8$A?CPTV0&=M:.**I3+X[L3>
((!P[W.*,F M/X=QO? PSQ F-QQ9O%>L6'CBIXE,BR+>*^@1=GC_TS S72W7DT\-*M[=\HM> M?I]*??O[=#4A/"]H93: M4DV^.KJ>=GE6+_T6&4-:F"T&^.IMB)>DZ3-!^]D=\
[/_VIK>V65',;I+0G7F M=O&YT&JO6Z7L^URY%<0#> ML&JOTX3&]?9J:=_494[:FC3:PJM]SJCKGXIC*D$F#V&RQ]0\=4OW!457V<6
M'KGBJU^\XXJO"\\'7NKHF7D_7STO75_;9[VRGD!WP/%4YUL!FV]4GUK5RB[D[Y*TL,VC:<9,L&W: Z< ^[7G> MF<31"?#2PQ)--E23ENP 4/L>TL6Z;.BA-.YMP661C]+]'A\)M&
[G*]SMP(?I M7+^W^JU)-$\+; Q!C&0*84($$HIHI,K4&(DQIK!9=\O$TUZND!5HI3%*5<9Z5)99-'A,8UQ3/"GAD@>>?#"VD7JV74W?M5D^_ M^M6-S?[\Y=>VZH;
(5.2",R1++!%.4XU8QC)$<(I3D0JE#8;54_=0&]@TA9K3BZSY:(]=@>XA]7(KM M\Z' BNQ%THV3:!WYMUT;O?NZ?S!@>L]O%D',5M# DRR5&>T)!DJB$-[*[E! MK"
(5O5++\P(3@P(\]Z7\,!FO\N&"Z>GJ]6S3E1+O<[7N!_5\;6;3P&LS?;5 MKI]O&$)G,#=QI"Z7W4S>=PJJ&:EUMF$E8IDV4/A85=[^9,K82E]^@*<"]-;]G,^ NH3YH '4
M&%!.%*2,:!5',.HC%R4%]>:X;BELF3!'91W>TV+%9W]=+IZ?+.G9L[M9K]V@ MP[=XUJH!KVNA,J:]_<>$<6TH2PEB0A8V+%(EXKP4;BA0:KB-D'@&@B$*963P
MBSIW8^72C=8N[!9V=< :F.HZ2FJ6;9,4LLM5LF&K00G: M,!;/5UVKFDA.*YB-4;W7MKI_M M]_O]O$'ZGV"L-<9*(V-[*<*ZP(A7LD2"I:6BF2B)D).Y?]B'JOIE(>-SZ67/
MK+'G75Z]S;JE:2TWN!IQB)?CF?;]00K_42TM=UT/RP[C+E;\U-^6%-;+,HQ> M8S:Q1.9P_.Z5851\LFUE(%)A[GQ3^UE'7Q.9XDQBR9%6]H2,4YHC+@E'%2N, MX8IP77GU.9]>?
N!0]XL&=C"G)8CD&PX6 M'|6L3PMV:)%?WG@JL==X.?+^]^-3Y68 (,0,%YHJ5B#&#$<:Y/=N9BKEA0UE: MECQG,(A97\(#^"][>OWG]X?__^[9?D!N,;Y,O]W>O _\Q]W'IZ_?
SE3_I& M\ZSZ2_+V/W]]?_]/8'&TKU[]C'8(;<',>8>#.JG=Y90&F* (%3966;4OV7$+ MK8'*,"]]AGX^M$;TW72FEZ_M&>)AL7R92$4HU3)'18G=,$3K*;C=]5'&2LPE M8SQ30"# O?
4'[@IM161-,NEH0JM]Q72;^<1Q(29,TS"@#K/DW)<4=ZYO]I(M59TGA3DNYCS]6 "@CVM4<1 ?[[BL)T9V)2:I++5(*U0IY4+=M$0BTW8/9CK5 M>:Y43C)O2)_3-
8VK+H#9P9#\SFCC'Z#BB0BS*AJZ6HHGXYB"*;/&7D!J#[7 MRQV&Z[-YNXEI*<<:9]$O42^XSYF/C@?OT\ ['L#/A4<#1T^D699B1E* M!;;Q!Q:Y]1D%E2@EQ@BCK.? H$1 +
[7ABU#U1=/KSL\G1-,' M\()AHX.%.?0"#BFAF7$5OV/:2]QXI2(]M,8N#+DL]HDR$(\/G3/ZW7?VP?[M MW_]'IQ/[AT.=^O?_\?\ 4$L#!!0 ((."*EE<<IG9%H ,;5 P 5 M<&QA>2TR,#
(T,#@P-E]P&ULY+U9DUM)CB[XWK\BI^9U4.G[4M;=UR*U M5,FN,J4K*;MNSPO-%[C$+HK4)1E*]7_]P$G&OC%(/W%<-=;5D;%0Y\"!S^$ M',N__H]OGV<_?<7E:KJ8_]N?
^)_9GW["5KDZ?SCO_WI]P\OP?WI?_S[Q_S+ MQ_Y?/_]EW>O?WJ^2*>?<;[^Z=D2PQKS3W],UY]^6G_"G_Z^6/YC^C7\!'86 MUF6Q_SPIYM_]FSQY?MR^O'3^B?!A#K[V-E?
EW_1-GB6C "O90;%5 2?N0-I MO#-,9L%U^7\^_H6%(ESA$8J*'%3$ +X(#6ASL"]):R7?/'0VG?_C+_5+#"O\ MB98W7VU^_+<_?5JOO_SEYY__^../W^+R]F?
%\N//PO&Y,]GG_[3[N/?;GS^ M#[GY-/?>_]SYZ_E'5]/;/DB/Y3__[U]?OT^?\'. Z7RU#O-47[":_F6U^>7K M10KK#=?MNQ8+F;X#LM/];^
MOWMUY94Y?,4PS_%TM288_#DM/O|/&3]_0O^VY]6T\]? M9N>_^[3$\F]_^C(+WZ%*ESEFZJO_[XM__/,%%5^6N"+H;%;]FGZO>T9]VS$4 MX;B6,<3 M(D25):BL SC'
T3O9+1,_:_*5094XE=$_48X*TQ__KCX^C,]^.?*E/K-ACL; MSMQXW99#A]%]MAL_T&O",MV0\E4@[S[Q\Y>PI =!^C2=Y;-_79:+RSUDM5XT MX-Q6+$3NGWZB51=
<+C&_WDKESL5M5E:QC)M/MI#X_SH-2WKBJ(L[_+)8KB?9 M6Y>#)IJY+:!$E!"%2,"-8D4)KWT2381_[<5[X4#TCX-C^-D))-IB=@&2DYQ)!*O=?UY/ MY\@G*2?!F=/@B]?
D2Q5RKU6-5#'- Q.LB](^(+>\>B]P^-[!<2Q/.P6&F&CN M1!(^D0WEB"V8&,3B R@;DK)..9?M(, 0^X6OV(^C'C,+K=)YP@M9E$94#CC50BX+60882\
<7'+!2&K'P[8%Q[^W]HZ#C6V8RU/4'D M[6*U#K/_=_IE8U2[Q(]QOO0 \]D1L6A1*0%$]!*,69.B]*=?>[]X-'Q[']/ M1FP=&1Q5ZYTL,6SHQLPQL$#4*DL^5C:,
["5#H+;)6;*KG0['P>'RV_8#0,>1 MSH-9-[+(ZTWZ]VGQ?PL-A<+(Q_;&!"HB &T> C&2T#/M+*HN<[L*+%??^-^ MHN\XO'D4"T<6_WM,ITN"+A?QPW0]PPD9.2RZ),%9\IR5<
Q"E J(X7+PJW0 MQYF/U]^XG_@[CFL>Q<*1Q?]A&6]VTOOOG^-B-G%.%<.B!?*!"ZC@"EFZC$.1 MP=A8B EXW+7GE=?M)_B. Y6',Z^33?_B6_H4YA]Q$XE';WUBF4'RCLP4E1V$
MP@4@>G2XKN[9WLQ72)(/3U20EXDB2 M#AA3%A0O!;RRS8@QG%>_M^T.@^_MB M5U Y-6C0&M_FPNNVM^+7/]5](+(!:[N 2+W@ M7SX+;_RX6'Z?F%($]W04BE
8*,\,!#*+@6KB54Q)6\0A$6RBV0DKU@CV47$%5Y0])Y QQ<>>E^ M..@^VG@X(]O P8O/N/Q(1]Y?EXL_UI^>+3Y_"?/O$X=.D5VD@5D=0272:$ZB M

:F31B>#XEXWP,.M+]\/%|V'&8|G;!?X>/\)9[,SZCWI,8:2@4A!$?6Q56EQIEQ[[7[0Z#AR>3PSQ[ZO MVKI*+Z>K%&;_B6%Y5G3 %3>L&-* &FD-B9%G+46&
(H1D15OG]7&*XZXW[X>) MCH.:35C:21W'Q2)>TF]6$R>X*:_I%T<6\+_Y[?V;UZ^>GWQX\?R7D]'^5_#T+^N]\6,L"__TH/K+@_W0%'T/X,MEDP%6YORDOI_,P3U/:_XMM
MB=\YJ*P.%@WAR4IM0$E&ZEVPV%L_7J[#<7 M.^LQ=!VJ+,[>:<):X7IUODH6DO=126"EQF>SI+1KR)G")+(R(3F?[PMT'[+* MJQ2,TTY@,"2"]CV-P!5IZ%U:>3>:[_>?%_3J=?
PXP6LSI9/PO+ MY??I_-_A-DI3K(3="}S!EQ:\L8\5^ #TV"SR+XH6V1HC9V]".L!2T4X9!R/+<[@$RMT/Z,'\(W7+W#A%0@XPPGY/3X@"J!M\:" M*N0'!F83I&RU*X9S(>[SGP_3*;
<0,D[GE"&5R['<[@ R)RG5(OX5':MOUI]P M>;&2%>G,LWU0DD-9R%G0TFA0SDCB4" EBEFRH$R)YKX4](.,XWT(&Z<-RW"0 M:B^-
'B!VF4V3B*@RB@">]2+>:PZ>W$T0+J(2@BD;96LH729@G)XM T+F8.X> M#HW%.LP:V3B++[A:Y6_9<:N:CVFF%9V&08F"PCK:400ZRGI:&) M,5GMLVZ-E/OHZ<$V;N*8-V-Z!
[KE#:TDU^3NUQA6^*IVY7U3?E_AAEV3S)SB MV@G0*55/4#$(/"N0!FWVNCA66AO+]0+4@!CY[L7G M%MV6574_6.$)!]T,1?E:-UI[J19.K$(O771:^'L]RQT"H;NIZ<&";H*?
1@SO M0 '5')TRG4_7^'KZ%7,M0-M4'*TF.EEK!'H0HH:AG(O@%:\G.\L"XZZY ME7/V[AY,X2:H.(B9'8!@X^/M5-]BGG8V?+9&T\L8E)K1I1*MQ!=1O;V8F3=2 M<'M?
X_.#K);;"!FG;^$0ULK1;.X *UOZ)UA<\]JFCUACB=3==3K,&A3=;XI\6,F+ZJ]MOZ^SEK M0N9"2N-!5M]-)>'!:SH147GT14MNS'U-Z X!R+ZTC>M!#YX5,8B(.M \E]9U
M/7#EDT47)0)/41.[?(U9U9[R-FMO(RV3M39>[J9FW-ON8:1_-\2.$44/H%K, M/W[Y>?G&,_CVC8ACXFT<9*U1Y,@.\Z5P.]X"I%B\-FG^^I2#T+333*Z@=%1
M$KX.G'/9W0%BSNY&WH;O]4+D;!6:98$H.1A=*R%2(9,_@_:]RH5&F<&0DD!+>-$WA=~'Q M&MSWB96B8F&Q-:!NIZ0;RVK F.3Q(N@ 2+4;SW3|&;?)M\\6\ZIZ<9Z(=9.< MC"T$?#
(;HP>5O8:8G*2-46KI2$1K6M^YW4/,N+?V3P*I5L+H %?W<,B$V@-. M('A;2-7R5.KE(P)#ZQ(I825\Z\CED7=S@UWV/PFJ&HFB U!=:AVV+7DT7)+)
MEPM@4G5VK^*T'P*#)#U&[;T1LO6E[W4:QBYY;R/;6Q31P8SN "AOS]Y[:0DZ M*_)%0P&60TU\X+5Z!!'0%:>$%%'*UE\@8.Q=@$+@ MAFE^-7\6ODS7879I(TR4YLG5\>
AUB[81B(X[0+(5,NLO0]-K\S>9"]<2," M ^&IL3 Z@->')8;5Z?+[AOCM.G9%^Z0\62*+CL<:FM6HP3'K@|/'6,:2F&_= MLN4N6L8- P$I2:,?SR _!9 <_P8UKO/-
KB(._U\.JO/V\0O:I_=)7[^6KZ M%;=1V=>+58W%OBD?PK>)#MKSF QHRVL?+5\[8!D&VF>)MJ9YQ@$2!!Y#XKA! M@]%TUX!BZD"1O<-UF,XQOPC+.3FGJTO+?
8YEFJ;K2,=*0IGD[Z0(K:V C% M22MH;5ZSUC7X-ZD8-TPP$'R.9'8'-\4/Q4\F@MP0H5P!Z?S&;Q7@>!)@I6.N M=I,LS?L*/433N 4%3YVN>
[Q8FL'L::MSOMV(XQ.NIRG,KJ[ER%:=5Y_\%'T[M[UG+4S;QS$S:LA&=]S5ZI=;\1\3,D25-CZ Y0RA
M=G&!H*4#8[F/4A0A0FOI;@^RQH[3#@S(UH+I"VO;N3(GI^M/B^7TOS%/1&)* M8,T6RMOI '7&I0S@R99)+%G/L77L_QYRQH[9/AVVCA)$CYAZM5J=TC(XYF** M%&
BZ6(5="*'FG2Q1)WJU7QF[+Y!#4WPM"5E[*#M4V/I 'TB*/+,Z^\],Y: M6_MV.'+A4[W*L)]!*5IXQEW$U#I>=O28L0&CLD^-J$-%T0&LKMZ[WE"V$4N(
MAC$HOGK9W>ST4@HVA6F9?&V>>3L?HK&#L(.#*V&XN@47#OMZ!FY;@%E*)V M6V3$KAPB[17GDBV"MT\S09N:L4.S(X#] #%T *A;KF*WRYE@0L,(L"9JE9A
M398V]2E&]<;E_<3,FD M"#L*(IURH+34$"S!*VIM4*'0R0XXUQ^ MG28\^39=31*1R)WBY'9X!"4-$A=D'=BA,QJNN;=[)8'1"RZAAGZZ0,Q=[^X$ M,P?(<=&0]7V 8G-
9NEW!ZOGB5*B]4%["QFC(^58X2[:+\$2V MT4*"8X46$6R!$$5M&.N423D53*(Q7&XE9)P;MN$ 8^N[CIM4=`(=>[B9THC!'4#D'0%)?HHO MB4NU0K7:\G^?KC\]
(W^5S/OEBV]I=EJ#Z;7?+/TOUR1GP9F)(BK G"2HDA@X M9P)8(Q)SQ3JM6@=X#B"S$UOX0&35DP=('&77[\BC_.\:\ANV;1'33'* M9% VU@E1EEBG7 ;+5 P\%^M9\^XM=Y/3B?
I]@ZQ6;.\ 0=M5U#;ZEXV!]XM9 MGN3$N;$0==''%+,UEX@$8JP I%YM -<\=]%32<9(VWPTXCI?4S0V:[E%7T6 M(\M"67 1"?V,!PB">Z =D)A%,@-
YZP35*P1TD@S2$B:'L+:'PH00%TM"]SO< M)'WNQJM.&&.!C'X#:.N-'2*MA^L$TB/')+DMOK4==#LEG21YM$%*
V9W[A//C=:)2Y"X*OKG;K4UC'3B3%'D@I"YC09^S&3A(Y&MLS MQS*^ Q#]%>=$^:SFD^?/T_FTWK6LIU_Q;$^@\4$$:("D3M(WVD"I)?L[0-/E6H5K)0J3*%PR)2>
(#!FH%&H#!N200W!) M:2^D:S\@\$YR.LG::(.B5FSOPD)^NZS:M)8G5Q6[FF0?&:M#,I'E.G/!9XA! M&3 I>5N295*U+E*Z1L)>6/$_"%:.86\'&F9#],6YNYH8]%(K&P C3W4Z&9VW
M11 OM-,V!+3!M(:'=1KV"P.R'P0@1W&X_TJW!2[Z)TQ$1*93L'7=$=>)[@H MB$I&X($E45R6(K?NQ0'0+&?OAY$>)%Q_+YPZ@\]I>V>)JO8/Z;XOYXMR.MXR1
MD46F5A&UF"U@ 2=$A"(UL0EM(5NL,63N(6<_Z/PH >%6?._@//IKF,Y7%?NX M>C-_\:TNX72Z^K1-:ZN=?B0A99U"U(ZO3/((1AAND MC@&7LQ^>?Y1
=B]R["$WBUQ=U3\@G,LT_6$C@3CE:,;PWM9RX+)T/"2@3"* M6YTCHXT]"'QOD+(?]'Z4R"@+G=P*O^&ZXM-=/(U3&[IQ_EVTE;Z_F$9YJN0=I&[S4^SK5CS?YVN-
]W]SSL_HC:P'YA\EAM^!M+L(W.[5O=066I<2"#+85*_' M(EGB9'^8P+2),2'GK7L7-.LLRW^4^X#FDNA I]ZRG/.E9&ZT8;1+@L<:=B+/ MSG$4D+CW6@DFG6M=T' /.?
MAZ4>Y+VC%]PX@=-;U]BTN?Y]/+X9GNN*L%-9 M235!R!M&UD4RX%31UB!C*;7N^7D'*?NE??XH-PDM^-W%R79I(9O:]ZU1:BTG M\[-L0MR:T)\SQ)H]Y%P=VN6+%;KU..-
;"1DW"[V)D.\&SH'\[L 'O;Z(Y]/9 MZ1KSQ!K/F2=7VA9#=ET(#GS6-31)B,"(EI?6%PMWD#)NDOE3 .<0GG< G;^3 MS_")Z#[95H;]=EHKP]Z4&^VGSGE6D,?"R2&F75#K,-
"#BS[56;HHI$G!8.OX MQ6-IW]L/\KEYZ 2ZN+,VW>%6]VO9MSI^9O]^:0PSGH,P(MVH.A["87<$QIF;5)*%KW M<7TDB>,>PCT@LXGP?LP&4^_O'GV/__VYO7S%^_>O_A?
O[_Z\)]7UW-6E/[[E+W#*7@63-C=8#")0-ELX0@<@(7N$07, ?>VK7?B[#&G:12 M$A@L;<-"UG/-;TBT4V0&FR/62C@7O6L+E!Q,AAT^,% M>W>?\@.XW %,
[ACBNUM,ECX9001MD#.0/4O2!2^;3R>]CZ"1 M@Z?-X=..^QU Z9:FQ;N%Z*(2\W2 B^@4^:_>U()*!R9[.N%YSHJWCK[?27<+BYY9GX,$8R/M"XP97.06HL!.&&$PJ-:)_7L3-VYS
MCP$TU"!2Z0!NUZ?RGG4"+-+$0CHWL#JIU0L&4?@ZCE=R[:77/K:N;+R=DG%[M?[0'4@-^=X":6VZTA(C92\R0M!+UE-X$3".4$G@QEDNI6VNCSCLO-G'?#V-P M!Q
AI5B/9'R.V_^^FM\,C[U;S&8O%\L_PC)/'([8A*KUFM+6.1'DJ>ID(">' M-M@BD;>^Q7LDB9WX^08388K@8%PF/&F3U&*@VFY;G00WA@7[K*K.4,) MA([$H%3(]LHP>]2G?8Z*-
V#'81/B:DC)= -DNZ>=:0"-[9VA6.\ M]ID4-5F^A)9LVAU2)A3ZX#E<0.G!@L;/"6NVLBC&W@]MNI-TCJDX^2&R%JA M88B)FR9.R4=3]31RT=J<'Z(J<; 0PU-'
<4C9=6"K#57#%M!D:R5P;>L$2U=O MV\E8-HZ\+Z9BU*QUT[$BL7!0B!/"?0.D-#!?KA8P>K#XHZKD.N3,7;S2'R#M/BXWSSE/\(LU.
<2*8$'6(,9,RUJIZB.=06J)"9LM$&%C"U'[>Y!V'CMJ+M 'U'R*D#\%UQ4G1'A<*2O)9*<^82;8QY.XA9!P^MJ,%#HZ026_P MVNR4LY741JV_XOK3(D]HMVA2S I"4O7]TD?
PTA8R'TJ4P2#C?M"LECOH&KDQ M[FB(:R&F8]L0#G^%X]"8R)VHK;(#&0G:@P^H 357C&7%/6_?>?G8*YQ__CN< MQXCER-#HBWD;F-UR?R"<9+QH#=;4BWM?#+CL-
6C!>8MY_J+MY 9GN*Z[(U_A M/8G0#I[@1L#783&4@(DS'3]BUK\'P,#=(K%*')QOG4L ;@+G.&Z[_9Q@_,8 M@31%UY,6>#X[>?^WEZ_?/W]U:4<5]+Y\= G*,>8P7MJSB?
A=6GE[/%'ZOS M@CW4F@LK&=A-U^;ZSPN4X!I8[.(LC:4'R]=[19Z&ES_U6>^72Z^3HESOWS_M?87YU?R\C_Y)6D^_3M=3O,"]9[6:3-@-AZ4C(HX8!GP$G5F7!4G6U\[/Y[*
M3G*RCD70+3=^0XJK]>2EE:FZW@!E+%D2F?P'A%1F,B>S$:'D$X$[4.C"G5 M>JM=O'U< TMYQOS=PYB>A<]8:[<>]1+BWF:SO#*U?B'Q6.9683CN@Y'MXF^ MJ"@3N*0#?
9$BY!"4S:U+](=8Q[C97D\,XM&!T('YO& H&E&,=:P6)(\1E*V] M>U%Q2"X6QV+,K+GE<2TO,<(;D0,5E]A\MMB7MEV;9C.R6]U MJ(O# /?I^M.92?
2<'*&OF\F2S^G_5M.(_)DD]7)WS! 1&)GU09:@C:BSD>1 M"-XK U$E'ATY:J;$A[R5QC2-JT^[>V8DNY"R6Y?>]=9ITS;9>)>\XQ
MQ01W7!HP3I'MZTBUATA++8FG(K5(UK8^FO>G;ER[\8GC1P,)K0-U>'-EK^9? M20"+Y;1>>B8L*7$&!NN5NJV7GBP)4)I)K1AR75H?Q?<2U%O9BN%?B*<
M'2&83J%V:>0LV3$X ;KILF)1(R9:B3:\>O(B@"^2 Q.:QT16 U>MTYSW)*VW M6NDG4W#'BJE3_)VDM#@E, _K2JI@.SI08ZE@@VE5:L.JF8[U%39$GS%JT'OZV M#UV]E48_$?
*.%%"GL#N+8CXCE_TC&0U">9'(&2BO2?3K$'2.@GD%WR4H]VT_%%^8-4U!\;1L5>" 7 M2290*5K)BDF"#^^[WDE>;Y6Z3PO!(\75)1(W@?!S-E[>9-9KSJ+PD%BM3Z@>
M>W3"0(Q,D\.N9.+#FWAWDM=;*>\3(;&-N#I XO[Q]HE*@ORD4DN5J_MD:N]T MKI&VG#-!$VTEM0;B_M2-Z^4^\:W%0$+K8#+Z'2NK1Z:W'*\A1,%N RUCB[(D_-10U&"YG1
M^6AB:]7X"/*Z+%09#)(#B:T#%;D_)>R>1I> L,8|GKFFW)07T*P>B8-(<93*Q M=7N8_;GK,O%E*#P.)+1^3#R5X\+SJ4W(5N+]0#]>5OVULQRM"W?
IW8GI8&N2C_8U=3)E8IR6'+BS MY+3Q4'QHK0_OIJ9+$[$9#NXYCX\02@?P>H=?=N;NCGXNYVES*F$@W_9.HKJTUP;35TU%-'ZIT*:<]+I3]+H&UV-(_[C4
MT/T6ADI0Q>AT*F!)&5<-38PD3H+TPBA?BB;G_2H:IZ@2/I" +H/-K9'W9!(: MNWS],>LR:&3P(8.S-5RD2X*88B+;0"?
#O|"]^5)7MGKQ#9=I2BR=V"A$42]"L/4*.!*^\;HHX#H+1+0]TM&F&#-;= M1M2XR54CN@3'BZ@'S.ULAI>+)=FHI\OTB;86^>\735LG7&OE-$;P*9*IZAU]
M9ZT&YH6S(ABG8^N,OH>I&C?!:B3#KI&0NO(GWN%F2/:'Q8?PK;8&J9T]B8.T MU#M*CDT))D?&:X]@6]JF4!;S@!GQFQCGZ4;'6A9&'TCIN"M9((!U4H%U =W_&
M3HQ,L11$D&@RU#DYX)!I< (C&D96KFRM._>G;MR\K">&YT!"Z^ RHRZK_G^] M'/O*UO%F#O+'IHD 7_]P,L]7?W'ID|NA)C>3U]+LM.[:%|_HK)E_Q'>T>5X0
M3VI24A(,!2O@F$/:KM9!S)C 28$A,N0R->^D_Z0K'-=S'^P2I6.8 .B;;)*C M%R5%#>3"DZ/)1'4T:<5+=E9P[SF7,1=;N9G1**%,81%<$WC MRT5#\
<&+)!S3KG6^QDTJ1BY0&!!NC3C?!7:V;9?/R'?,6YV-@9#HBPJ607": M@[7<%XE:V-QZJ/TU$D;.27P2U!S.\:0&612U/O3SY_#\ONBO]!^G$_+--4T M]*T.K@-Q%[-
IJG'$*VO9;US4GD]N.#/]D+4T&AQU\S7GN#-T]GB7'5GKZ$%I M$R"8@I"<#R8CVO:5:7=37',-I-)WBVF*_H\7GSPRIA-5W5P_E"A+^<
MKJ9S7*V>XRHMIU .YAO"76;WBTLQXHS,'DS)IXFK<>O)[0#-N/7+2 MQZQU(NR@"QIYTD4;3-YHUMH-!/K6K+>T##E B][5>*2-QGR(QG;:\=IKGITN M*X0O !D(B:%.?
\B.#M3"?1WNZ<$SSB/G-=+71;QU=.36$Q!6GF\+R@5""1G?D .S)CLKG&VM M.*Y2<*Q%]9J.1\2+)B*;AU\Z#PN6ED6D\M0Y%T9KL80? DC=4FZ^;3$NZG
M:%RU<83TK|LQ#1G?MV+8E.(6H4-"^$*6ULW0K(>,JA :ROZ$8CF9WW_J@)I5.M^, _Z,_DPE7UA_-# MXSSW/:E0/!]J6ZD5"Z][^3;^V[!&Y,\JTYQ%!"[8'HZ-Q0A(XH2S*
(43SSLDM6M6>,O'8+=#XG4"P9<*@+D.FN8@CUTKIYMLRC*!Q7:0V' MK1MY!\)K6\EM\F9KXG)]-MZ3;C^3I^Z(X?[D.#V(Q[?,L)]Z*H:*<7M.R_ .M;UF$-
%K1<:@I*!\]YN"@5&,.*DU$[EUL=)5"HJ.4KG!S]6:[QM9UA/YIPN M#)*B3:'0T"JM*9!1*\N*-B$WSU/9E[AQE=D1F+B1F$*(./J65)4-%]B-J6H(B'7=I@*:W6GP S"N<)ED:?
O]4$$W>F?!PK@;X5R7ZW MW\/?Z(]WLS_6#3_7:&6T87O0J9PB!!OH;))&U(:2.>&/<\/_DC9)F&VK02;" MH&3), ^ N"U#<6XBFUGE8IA$-ZMB\Z_CE]X]^1=5"XM?5T<$,[B#W;'?
%?XTS MW[=?+Y2]2S)BL!DLL0)40 %>]P2V]EY/VIE46L-F/\K&S6\<"% #"*4#]/U> MZ]]?K-;3SV%=*S:53F@"@N>U&VK*#((*$CC6\S\RI7/K.I:K%(R;Y#@0=(Y@ M<@<0V=7-
7"!DO(9['B2301AP-9E J>]0*NU)ST9OF'2F1K.>)A50#QV(A'] M0(U]+Y(.\ MMQ]6-IO:ZCM")#I %F9%\ 95:(VL!T:MQ9S(%RU%,'JH-_[C$J.5B3M^F MC4)>W:Z1+:V"^1"
(;4*"PMI1/FLR"CS3C'.O4;8N7'HLC>.V=QH(=X,*ZF @ M?L5E7#1KLSA=++<1M%+L[!:;6*&&[GE_SI=;2[$+]4D3%31G*GJ&R?.07DO MP3D;P:H26,9(G&[> .^1-([:RFD@*
X]J'^&V@]C5,9[N* M^=I =\/@2]=<7M0K\P2.NTP]/%N(,1G(6;]LDO6^M Z"/(:^;@/]CT',=>4V MF(Z,/:]L,S1/T]DT;)LR['RD3=-<_+@;NW91'5A[Q9\GU@K7IJDDWE^
M/IV=UA5>W8VB%,^+8,""]XWK/8/@6882B;DI$[6]I8WN@:1V>RUQ#$"?0FQ| M6XHB%W222E]^+C MQ\C[9O'Q\:SN6RMLJB9<*)RQF\
M*>3QZV1C\ZY&P]0A7YQNS\)R^9WL\LW5>ZTL.\LARN<7\KL9=;_F].[3K4]Y M%>K%EIB"*!#]E$T5D@/R(3F4H&6L,67;?)A@TP5T6??\&*S=;;P\M7@[B!2< M=?
C;%@O0DL]^\>);+:FI7(1T=9W)64FK4[=>K'!-F9&3[H?:B.HGDN-7O MR.33/"8OQ?79H[U5OEXH^TL,K\;IE3%,NY%/)\ME'?ZQK2.?;9Z^B1S?+H;- M)-I?OK^=A?FU?
<>%%L9)!IF5"*K&D'TR"J1FC$N=8]:MV3;*0ONJR'T$5N^Q M"3J%20>VPP63;E_HY3&2NR%4WZ^M.&HKI="^5F-(4)'5[C(Z0#:96YOHF,K# M73@<2O6X]L0@*'\2
79N4>R5P'&2\R85-LPN]=I^CNLPG0V7K7+?2Y\\A65O M#@R?UU(P*VFS@^*,KE.0"?LE<8C2&*.*%NA:#WQ0G]>RZ=UY*=?K33GK'DR& M_2V]A3<;<**5QJ)10E"*W =?
D)9N$KF97!;AD+:^> A\![UY]&N,%F"XTC=U M4-Z/>$ROENO)FS_F])Q/TR\GWZ:K2>4!B\Z"C)G5+$(&$1,"'16H M.@Y>GD"PBQ9<[@4>SQ>?PW0^\1R+9;Q 3IKVD"0N>$7\
MP)@R M?L7/$9=D7G*?53&@G5>@A*G=J,G:%(D+I5G2[GH0_ZYSYOX7=8"!0Z2W&(B5 M(^N%\REL?
\7%QV7X\HELP=EFC\@824=:3Z9^;0^<3WN7L)N@^E2E$/4M*TDJ5F4!GSD#K2RHHCL M8^!]D2DI!*&["!A/U302[*(UET>$RL:<7WZ?/#N9<"N3C[$ JZW,E= %:,O4
MX9^E9"137N)]WMP*TY_+K[^O'OB%A[]'RZ0S):B #BB -NE6!<\1Q8ZT$' M^] U3O[QTYU#@\GH!\#=V6:T*7OCR%[30N]N:.O4;%O0"ZZ$L+[Y5*Z]*!LW M!-,>$8^$W
'BZ1AT.^<@)4:G/"=]GWEM[(H%0DP*2@E2>,F+":US#>^GJ&^0 M'8*!/6%V@$ Z@-=%V?#JY6)Y3ZG[9GNB=8XGVH]!>.(;-S7_NK;?,\4HC,P4 MWKK5[*,('*='U-.?KL-)K0-(?
J#/O2DG>;%AYFY;F43$&V- 9EO3_Y,%;]&# ML4$4PS";W#K[\38Z1K[%&$[LB\8RZ !'+VIRVYK4?67);@DL&)$XS\"$+,23 MVH:A1NJ,]'BF([H6QBQ8]E_G9;UL[#,N[K>W0K"
M9N5T7/4[KP:<- M5A_\SXP4WFS6\%JYUP@BRY3E3[Y$)R< 7YJ 8)S $&7S]<1EZ)P'C!2B/ ME^E-@!S)X$[!K@N8VYRX14VP&9^BT))U)/J(*UK/6^8O=V"$-A;N'(?(8 M3G<
EI>+1:[JEH[29?AX=I;&+)A):,%P.I^59K0<%3BX5**R3"G1O/;K5D+& ML5J& \SQW![Y%']'[J.[P8VRY5S4*0@"O$I\6T46O2^@"?-:>>VMW"NS\8&S MY]IKQVEC^[3VRC&
<[@S$NGS M=$_:GZFR]B/^\OWM1E 3V\J+'HPKD;.1$RT%VTM)N")Y40><&I]"?L(\CK, MI'\4.XNG$>382O6WTWH.$ OI,[AZ\P7GF"D=YM ^!9#:
<+L#E79U#1.A@Y%9%$!6$]:#X."=(]]7D -< M#!H36E?!7:6@PURXIU1,1XBC*$%46BOYG__<$V?7A";UM]I=RPW\]$4U]ZG M4FN,A0$5HR-
U6FL8=.%)YY2#:CZQXF&R.DP2&0=V:037RSGX=KGX.ITGO'U% MGE1R9CP K_/ZE(T1G% *;"Q1!U\<"O:H@_'>UW5X@??D)V4[>72DI;;T$\/. M&G]/T.BDG;7
8B:3L1@#/@0'A1NT4994FO>SNI.8#N.P8VBVXX34$=K>X9?% M;K[C,RU#6]XO (^8/BQWK5F_#]TT4B6F.C.58$_+K97XQ$)"VE,U&
M%DOF@7)AKV/T$2\=9ZC8Z"@;5#8=*+EGB_FF 9U4GNMG6-1%W4[-? MK)?]$Z.PB9RZF,JX*S2J"SJW:'<;;9)2)*_<5PT?B$?"UZ9%DH.16HG$F;5Q MH!K#V\C9#W7_O%
<,K23US]#H[]PWX*+<,<^M;.>Y#=W[I%T/'D[O&/X-'R' M/.V%E9*1\:@+H385#Q[S9E:WTH[T:%*MK:U>.N0I)G6]F11>,UIZS(G."6U M\JBYQ&3S=4/SG[U#WF/ <%R'O,?
PO@>KD%XY7;\,:6/D;O+*@BMTB#@$PVSM M:TH,<]%[2,X4,GA1>MTZL?LF%1W>^+<1^75K[SC^=X>@L^KT;+@DKH"N]W^* M/"2(B7%
TC#%L"@%MDXGN8V.%GQZ+0F8Y]>!09RD;2W5IW-*>4]-R'DO2R>]\=M2U&0".Y5@7 ML82-?X&YNAJ]5>@;22?%D(TLB*606"Y9KJYR$1(3,G6N1DWB!AW&&]S%7$<
MD\=7"X^PW2[B)JQ$F83P$+0*M?EM[3=1)_!YEZ6QAJG,]U>A[R]PXS$IH;N MTXBE]/F]6+^L>K8NG?.9Z9- A:1=KQ@="[?*;M&&N-_38-.9@,#1A8P<.]VU+"#QE&WTF
M/S%F4)'L+U\R!RM28"$XH^1>CH"E5\Z!@>[BTXO38BF/7(^FW.KDQ+3Y5 MH_VL7]+J;$)1M(5):\E2UZJVTZX]MD3E%J-]0":\ROL-%7SX7>,4[PVD3!JS M=FRDG%Q?
Q%E+!)*B$S9""'EF2':8D!%UGO08A(M=DA>G]3I@7C!.M=U F&C! MQ [.E]L[JSF)#(4I$(MPM6D-@L\]DT6>,.G)NQ!%XQ/F\#YVS0OEACMCCN=V
M!Y"YPIF_"&MK;X.IUW*NY#KFW"KPEGC%98Y.%5K@]=FU0\711KZ &BP\.H@H M.H#6COZ7Q.';ZE1>?$NSTSIU%62U0OI?_A"^38KW-NH0H21)"I=#"NV?
X9[J(HO\15C.Z]S0M[A_XF$5R\(MZ=_DY]/9Z;HF)3Q5NOU^A(R8;W\ IX:_#?,:T>JP:8]/P!69SFKG99TO5H3N^F]&\Y/M,Q,%U$SYFIB MA*F)$;1<((8P4Q/-
;6Y=0/[']_;\'W3&7:Y#/./VQ$ZDXP&F<@UFFMJC*8X M\,$&L,%]=-(+:UK?VAY/]:CVZ$!8?6)A=F"OWK$[=R?4CTZT>AU2O4.(BFR M]6W6$)%7)+Q6ACQ'G7/KBH%'DCANJN?
3*M$F8CH$(V0!O V%K$DEP/O:134S(Y.7,IK6E4H/$G74Q<>5*[Y[M&Z'LWCHI*?OD'0,7ZIQC@0HBSP5T4HXIR62\WAGSCBN11[]Z=&^F(3BN7)P,
M*X0.C,+SUA*OD9J&V=O%:EHE^Z+N[-64[.37T]5Z M(B,B)BGJ=.)8&T7Y:H8$*$*@X(7YV-SA;D7[Z/[- .@=5;[=XWK"I4%I:8,6
MP6@U6BL(SJD)&V^(YD%1T>)@#IE"5G+!3)6EI/DC4Z(['@/AJ*Y&Q$U[NM3)> M+I:_SXD@)*V=ST;DKB9:6UH@>4Q>^$#K\PYBO9G7G'-3I#,F^KTLOP->/DZB MS!/8?
D,+H@-=MN%>F-%B/H1ON-KDH7[X%.:OYN3XX>9W9UL($_.>*0TR.F*C M)0[ZR#58IIC.7M?2YB'\]VH&R?UYFFTVT RZ@!]M1-9S5EZ\2U-5W4ENZ:S M9\LQV@7)#*/EU-
ZSSB*$NJ.(?]XYIA/+K2'W $GC]*9^&IRUE$8'X-K+67=: MJ>*- XE8!U&X %%C :')H?$R.,5;I^,T"ZS:CA&N MGOB9R [2@,I>0&")0ZD-.W-)R$7[R][;*!FGB_33X*D![SM
T(Y'OZ^O.RXI MA-]%#.H\"5!>B%]G$&]H$+BQA??NEG%':2,U 3Z"6VL(]G? 8K>XZR\F]]. MEV&>R!M>X?+K^8;PD;2F%PY,\N0"NY!H*8*^2-H/3#!N9&ME= \Y(S5W?B)+
MJI$8.D#4CE'QZNVW'V06'(2HS#Z!+K%U;K*EMRC1X^M%EJU3 @532)2KVP\\/ M&K, DND=P&;CI-[)I(G6G#%':K4(Q[9=JSPO%E(0'KVGHSDUC[[?2]%^B
K,)Z$L6)]3_%86&SMS!TJ!\TWMY&!!WD MHOVV\45S'2&#TZ_5?5A-$BM*6R()UU0;3>L@&"F!:\F2B*Q.=VN,HEO(V _ M/UA4O17;^\[^VEQRKDYRWMRBA]FK>5DL/V\>?
GC2U\,/;9CK[<$-$KQVKWU M#&!H-"NI%+"6(QU+4D$T48!&+;U&I;-MK MU>J#31^]*!B:>LT3F"""BHR:N>,Q0HBRH!4K.]VJU_$!;KO,7C@N)G)<',O4
M'!P5I//DF6"&T"LAZ?5M4EK$L"3ISTCZ BU+5KY77KE>+VX#A36=7$?P+F1 M!?[K=#[]?/KYK FX$RXJ)H#YVHW7.@,.309)]E<@.TJ67!J(_,I+1Q;Z(2; MM.#?
V((/WRX1KK01!IT#([0&%72!&%T :[(L"J5);"^]Z"'!7W[I>,W6F@C^ M8/YU$.ZH24:IR'!AV3!2&!*08<\M_9JVU ^;F[V8&;'B.+M M3W
MKO5BI9N9J^?]5UM:@([SA/FL!:PHQOA8QP@7 MMYU)YK/AX!W74?HDH]_+N#N\\.N%.VL:&[M/CYOYBAC9"[ZUEQ9>75.=
M! ,.FG*4#3@1J,N]5AI!JPI;,'")C!1+9^<6G8*)O/3KL8:K&U78M,7!]([$; M@8Q=,W/;EN6,%"!LQ*ABS??: MKU1F_W>,Z\,.@*(A>=Z!MMK?0 ZSFN+U_A/B>M?
%0B=A10@18B$FJA!K^3>W MD#@O+"C!N=MK6L8@CO8- F,C:_GT]67Q2K,_KI+V9Y8JPIV='':,$?R@83WX"23P QF+!'H

ML.=0F./H&+=$=2CD/:%L.CB4'[%:,F%7T[S[8<)B1)FM U:O>U1FM3]:S4XK MIA!K&?.Q=:NP0VD=MXQUP./X280WMJY\NUPDQ+RJ#<]J,>6&C3&D?WQ8AOF* M7"I:T*
[+ROSC"?WX=9-9-W$]PJE\[90YS6Z5TV)24$9+5,!XJ;0$I4% M;Y,'R[-06VHP"OD MU?"TI-*##KA?A/B0MX]<&#L^S X4Q(l0$W(^4Z2V0U[,Z?&KQ39&M+,8CJT/ MV?
<%S6M%#EK9,'4C)FII([/@0B&+ MU7J20RFHN(&:H0B*.P\,R2E.F7G40:&QK4,8-ZGHJB;D,5*^_VK|T0SN8A3) M?
X3EM.887%]"4UK4R6P*U+-3&A:@=@QUD6SZR$(:;&N,W"!BW(O.AA YCKT= M1>$O??UHLU_5"_](*8N;9YDP>@!*T E7 .5G :QF4REHFU[IOPTTJQKUP;(B0
M(QG)P:X%&T+B,'8V M*X,?Q'!]CG']>C'_6)%>OS_<0KWC20U-T7UH;61S;AX_7:798G6ZQ'/T"$RU MAMT"_1%&1[J0*@,A4>C:XMK9UKGL-U.R=&7;?345W-
ZUFEM#K_-9DP\I1+(MY2\N15 BUL"XC,"Y]);QQ,@U&V!QU\@8>33I\7* _<35V)*L[,#:>T2NGZY>*LFQ!?1,2Y6CI7MO5 Y@-$= M@.4=?EW,O!*7?G4QN^**
}DD(:,.T1Y2V3f(U8B+6(2KWB*MO6TF7L)Z@D^ MA\(CJY3L+IC@N=P=3GX+O(< $LJ,E@\^< $LJ,E@?:VDM(:8 M4OOFT_D=R7FC99E6O)/=|'24W#V\3*^<%S(`,GOL9_E6#>ELK+77&8K)&LBU
MD^:CC"!++#%P;'|7U:ZT[7.7^\OG;*&W1DH-C0^"$Y";KP__+I=STH*01*2OP M/%@Z?I6!8+0 %"(S8HA$4?:"P&U/[\G_:0&!HSDX-@1>?#U3B.AU$,IZR&[3 M%;08\-I$2(F%4!-
&Y9YMA<\?V5,*TN%VPA%LZD*X.XBSE%)FS +&VF6**0OD MSC/07J=,9"LM]M/LEQXZCD(_1B W9'H =\;6ZJMY6M:N'&_*_=X.>3H\8A:0 MD?294CF!$[2ZG+GR1F$0>Y9E[?
G"L=%PB"@'7_,U ^_@K.W.N[#>7C';)#23 M!60D(UDHT@IP5I%,3,$XM"EPV|IVZSH-/64.'N!\'L7ASA\R=GW$=3~T8Z H M2R9,-
AZ\BPC61&&X\USKO0;B'HB1'GS&XZ1Z#T0.8'$'(-G/9=]\Q>5|\^O'3 M^KS-=UW2^T59[K2C=)(IHQTXG1)Q">L$2ZJ!9W*KF3.%R=:9\GN2U@^<#D'-M[6'RIN(8V[
YF=&#YB21K_@+G-9[>4_7%<&U'FYV/I-R>M81!9/5@R?"JF6@%*R\A68&66PL;D M1=@K58.>>NG\H)\NSHXK+OQW1$PK<_1P'O8@^#,=Q7.4WAHP64502/B/R00H
M17NGC'4RJ4Y&;O(_QO>5I+CA#6=7$?P+F1'?K=#[]?/KYS$0Q4D=RHZ'P>A/C M=(2 Q4-AM'!98K3[59L\(//(K+QU9Z(>(;-&"V,+/GR[1+@:WD=,9(RBL;6*-M6(-
+*0(K48F0.,%^K[SNAP1_^;7CV'G-!'\P_SKP(.\]V#22UDQ !8DIU%15 MPF_&"%E*:SA9/T6W3K<[IC_,8$.]ADUL.(S?W<'FU9R>C*OUQLU=UU+KM[A, M54P?<>(U':+"
<7)OZ\HD?>=8E)"9")X9(X6+@R+I/NIZNOT^$ SW JR99+IH MXWUU;<_"=0$A#0/%901?Z.P5*O*@BDF^M$[BNX^>GB[5 MAT#6$=P?.XQ1"VG>E#>GZ[4ZS#?C.6EE;Y?3Q?
+#XG*QS023XL6C!!&#!A5+ MG:2IM348%.*CD7HOQ>5'Y@;3VE"?21G\]B=0Z M1><[K#%,6M(OB^5R\4>]10[?Z&_K[^2P**6CH>4X5O>>1;)F8ZX;T(:4O0@E
M/0$f[Z:PIWOIX9#82$([X_`]6%G'[RT]W:V@DA<^N 0%$-RD4MP$.L(XL2<`M3"E(IYIW,GF(IHZ"58TPUE(*8UM16Y(_+,ZR@>[((>3*R,A@$,9#Y&>[+JA(=
M.&$]>"FUY\E%:_9+J-OWC3U%)OI8;(,P>FSTO/CEU8?G)[^>SM;3+[,1+A]<-MGI@(R6DUH9JA(I,[4VAY]6J6&^X8F:K6]9N8^>AWCSM,O#FB!F9^!^?=59;]
M$E;3U7NB)>0W\|\O7R'S"(MF+TC@ZQV6]fV<%0]'%F1"E1HG9Z2';D^U#V[BC MQ8>/5C222@=+HN\UV_'U^NL)\9B\^6WS^/%W75;]$O!3N^\8%C"4"J6<'2I.3 M'2(I;\:""9K^X-
N/OCN4V)%GH^2+5I=]><&.?M5?.BRR3%Z3]]HLI;X!70;P), M,A%.O'.\?H:M&&PWH.8>0H;R ENW)7'H'BN=(M#4|G6'}2T<76@C46F8C;,.& M75QQ?Y9^W/2*8_Q'HKT!GGC%I.;
<[CV-P6.]WDS6*V;J@!*.AJ$0W.R# N5 M.J';7FQRQ@E*-P-#H;J]AVW^:?BST*B+^E5%?,>$XV-#FV^SJFZ,7,%O"9N#Q M\B$$_>!MG*'/R.5)
<1LN!)1R(XPBF53\1I)8G25.$O8.I/.>M[MO$+ M(${DD.?]9Q"BC&U5/P%J,?G2-1/<*^_E9?"H02EB3:-21:RAAQ"\+CE5C6 F M;^WC1,[>6OSO/VW\|H9*?#,,?ALP@7:9_7V^:T?J-
F^4;1S;_1S+RPR9,0:2 M&)]TF2(IB{]*$&D<$RRA@5=]?%0'IXU?#0U.9.PU"E,:TT<_A5]+@#?X^.:% MPL^6B+6B<;E$>5'.DA1*I(VBLO?:>,)RRD%"QC?-
,0IJWP/'+V84=5P7(# M:NH6+.3^MX#Z%HU5>+^Z@D69W8)*UT)(I>P"?"FG#HP2FVPDT02%SHC1T=;N M>?!VB<:O1AC(8*I @%,7-%U4YZI.L?[DKRK*ZP4]!O$*DEP[RJ-
/\ZR\,J/;EBX&H(7%0* MYS?(`M*_,,@(^P^#*)L .?=T^XK.W?F',+\TZQH]TWA;*?S-RU303#NF$&TE,2EE!") M,U*662W4T4RYD[6;,P8!9-
QPV0F\|F14R>AD;J&_?;/=*69E2K(C^.!*7$?C M>1/:NEH&I6P40=9H=3YLL%@/-0 X9\=C7 (%5I@6GV!KP,.#H0F/N4RD)2C MW9I<(($%5ICQS+D&O[L;7-1KA(+M&#UP",&
[I!_T-H?$P=KA2(FNY(XB)1X M'12A&9V5;&+J.<#[]8U&.(AD>T9>U09F40QDWZM6.YM, A(VO&SB,_A^OU(EXAQ!\6\T\+__ELOzJ: M+[KX7EE)H-
<.GSU\]Y=W_O]_7/_F=N;2&LO/,6.T!@M^A^E5H^F M0 3^1HWC2HK;";7C3SMNV4E+G/Q"%&^!MPN:PQ,T+Q;%B>X;$&_N/_)A4QI_M]I=?
I+=^LOC=3|=PMERN/U^?OUJ6O&;<)*L_LTO%>!394!($HD,RJXD%[.(U-MJ!BHTHSEVI/XAH-FW,J9IF2C#8ZD)CAOV\MP>?Y>;IT9
\W'Z;^9,+J+PO+.'GZ$>DU3..:?|<1TH&B->5^LL;+404M- %0R M7F =9.TYEZ\A\Y^HDLES3E!7NLU*SZ ,E+W10?,0(V+G|\S_@9G_0WCM93+_ MAY"Y
7MM4^::,343M.A^W(';)36KP]A;>DJB9W8P?<1K=*@[.:]3F"6+]DN.] MQ_D1JP4.8I8GQ7]U*-(_IT<' 2B'I-#&A"0/9FE[&(T)FC"0I9$>K3AG71 M? 2M:++#&N=JC $Y(`[Z;5/A!S/%
<).XT2OV 4;2=EM+E.4Q+\|1]WGW3^R[F MV,4BER\<#COH4&/'M8[`X# !*IYR8L8[4L+ 1 :(Q 9MB8C!2LUB3*QV(]%_M@*K+\|]?
<+LH1.Q^P2=L.BMP3DL/9.6X0(EU21)/N\M+RN"@=*OR[(%ESV$?-_YS\[.]=9F"S282I\|59U6;BK">=:."1.IKC!V M9_?YX_#(((2=5\)R0QRR=>Q2R#E)DXA#@[.,1@02
OIY7LDR@YC+3&M*61Z> M8%Q-NG> M9NM|%H1,0+BH17_=%:4KLD09BCR$?C-+#WAH&QOR#&'G+X#E!E1*9\A=X(<[M*3+&Z5BDB/D2R#'H,@1C&1&.)4N]211Z+P5:]
(P@O2N $^OXOLW&N K5:G0:68E"#*ER:RK#5Q(N2R5?_SM=STVBW MXY:7 >@B6[0GHK*;-969)]^U\"E!;87YS0.-G#1HC0_K$6[LI^*;IM!]W#K%
M&$%G1K0T*%XI>A)T20)ZG[3AD2EPO?R):\;I6OB(UDHT@IP5I%.3,$XM"EPV|IVZSH-/64.'N!\'L7ASA\R=GW$=3~T8Z H M2R9,-AZ\BPC61&&X\USKO0;B'HB1'GS&XZ1Z#T0.8'$'(-G/9=]\Q>5|\^O'3 M^KS-=UW2^T59[K2C=)(IHQTXG1)Q">L$2ZJ!9W*KF3.%R=:9\GN2U@^<#D'-M[6'RIN(8V[
YF=&#YB21K_@+G-9[>4_7%<&U'FYV/I-R>M81!9/5@R?"JF6@%*R\A68&66PL;D M1=@K58.>>NG\H)\NSHXK+OQW1$PK<_1P'O8@^#,=Q7.4WAHP64502/B/R00H
M17NGC'4RJ4Y&;O(_QO>5I+CA#6=7$?P+F1'?K=#[]?/KYS$0Q4D=RHZ'P>A/C M=(2 Q4-AM'!98K3[59L\(//(K+QU9Z(>(;-&"V,+/GR[1+@:WD=,9(RBL;6*-M6(-
+*0(K48F0.,%^K[SNAP1_^;7CV'G-!'\P_SKP(.\]V#22UDQ !8DIU%15 MPF_&"%E*:SA9/T6W3K<[IC_,8$.]ADUL.(S?W<'FU9R>C*OUQLU=UU+KM[A, M54P?<>(U':+"
<7)OZ\HD?>=8E)"9")X9(X6+@R+I/NIZNOT^$ SW JR99+IH MXWUU;<_"=0$A#0/%901?Z.P5*O*@BDF^M$[BNX^>GB[5 MAT#6$=P?.XQ1"VG>E#>GZ[4ZS#?C.6EE;Y?3Q?
+#XG*QS023XL6C!!&#!A5+ MG:2IM348%.*CD7HOQ>5'Y@;3VE"?21G\]B=0Z M1><[K#%,6M(OB^5R\4>]10[?Z&_K[^2P**6CH>4X5O>>1;)F8ZX;T(:4O0@E
M/0$f[Z:PIWOIX9#82$([X_`]6%G'[RT]W:V@DA<^N 0%$-RD4MP$.L(XL2<`M3"E(IYIW,GF(IHZ"58TPUE(*8UM16Y(_+,ZR@>[((>3*R,A@$,9#Y&>[+JA(=
M.&$]>"FUY\E%:_9+J-OWC3U%)OI8;(,P>FSTO/CEU8?G)[^>SM;3+[,1+A]<-MGI@(R6DUH9JA(I,[4VAY]6J6&^X8F:K6]9N8^>AWCSM,O#FB!F9^!^?=59;]
M$E;3U7NB)>0W\|\O7R'S"(MF+TC@ZQV6]fV<%0]'%F1"E1HG9Z2';D^U#V[BC MQ8>/5C222@=+HN\UV_'U^NL)\9B\^6WS^/%W75;]$O!3N^\8%C"4"J6<'2I.3 M'2(I;\:""9K^X-
N/OCN4V)%GH^2+5I=]><&.?M5?.BRR3%Z3]]HLI;X!70;P), M,A%.O'.\?H:M&&PWH.8>0H;R ENW)7'H'BN=(M#4|G6'}2T<76@C46F8C;,.& M75QQ?Y9^W/2*8_Q'HKT!GGC%I.;
<[CV-P6.]WDS6*V;J@!*.AJ$0W.R# N5 M.J';7FQRQ@E*-P-#H;J]AVW^:?BST*B+^E5%?,>$XV-#FV^SJFZ,7,%O"9N#Q M\B$$_>!MG*'/R.5)
<1LN!)1R(XPBF53\1I)8G25.$O8.I/.>M[MO$+ M(${DD.?]9Q"BC&U5/P%J,?G2-1/<*^_E9?"H02EB3:-21:RAAQ"\+CE5C6 F M;^WC1,[>6OSO/VW\|H9*?#,,?ALP@7:9_7V^:T?J-
F^4;1S;_1S+RPR9,0:2 M&)]TF2(IB{]*$&D<$RRA@5=]?%0'IXU?#0U.9.PU"E,:TT

M=2))>UE5Z>LRH2HY]K;R%T3\;>W@EV3I-14LX@335X=.B*N%[M6#L^G>-9(L M),@];O0Q^S(BQ\?EA@[2E'*:CT3>8:QY>I-)P(!KN3./QL#,&9/:OQ8DRMP8 M@L|[<,;BV;KEGPGN.+B?(BS[6-CO3%C'_ !D[G]RSG+A.2$/.HT$P01Z#Z6 MJVPF@$S,:^*[UXO8=NA0NMGSB"YBCA90C02DQ-0B)GC', 50*F M@/TDA(.3;<02P-MMC)D)QN%XML<9XS7$"T-(@-0)=\S@=4W'W9=VWM7UX?*< M$L* 2]SU,7_%K;E[6 7Y='8>V#N2]$*BE-P3I!P/T3PVZ^A&46D2#W#ASHU@M&V'.]J4O$XQNBCBEUZ;NS<3>]'!.ZRI@#0#O#<)WJ M/%B<8^PG)H=8P3O R,,")_T2\{B+ES8RR%1%'G1(VVXMRRTT=-9#]7&68A9! M:4C .N>0T'HJ^%XT:*4YQ?? =74OVT]"FL-?WHITFOA0*NI@L)_8*E 4J-,5? M9XR)S?@A(NNB3,ZEV75W[1]JW::K<42Q;&0OV<^YPJ;@#9;L8E^C6!,/C)<,M..848:X9/3CE#GP=%);5:^PV^RMUM#)\P53MM$U?4I,]#5Y>K'7]5LK:%FOL9 M3"O*WC;R)*3Z)}W@Q =\%UFG ME]#>\333D^C$EA3D>K[5KHO@]" B02_"Z/2=J^A3;G03 C%'3$I"$2V]1$# M&\.+DVS !?9\Q1?8;K2S]OX\7Z?S'ULY<_F?#)+|&G)W(W)FP7I>LT9M6JW%,2UOT*<7#[@%$72'GG8L@NMVJI_S MZ)%;_ALCYTUFW1[%/E+#<7U/3D=/<&VL^W"C:F6CJG=!_/V- YWBA[_!V5I; MA^((!H6]PPRL^$OL6#&KI0+K%GK]Q;Z(KZ&-_^S+KN4,. ^6<;P)MBKRT^Q.NO M:"^I2E(,.!9OG.ZS4!$RY3^"Z@RL'74*,I"YY5Z8'\;_)Z;&TCV*2MY@1 M9[I'QC"&02HE56#W2DL->)&9;G5<2F(;ZY)TIG)T+M_M:"/"*OF9\<=>D4BT MG^Y*P>D,,W,F)7.O5P+M,@]PK&)?K()8.0M*,I[>X;%@^]/&)'94:/% BTJ: MENR^ED9P%)P7D8)Z45,P-V^P:XH)[$-+B.FV(580X;:7I\(0S"1Q:8P9\XL#B/7Z+&YA M*"8X?+;(BI+C]6<.F8TP01G!]T3JM&S8M#TDUPS?4NLC$)%LX+3# 7$L^.:F;8=Z*=]:Q(UM$B*20G6S0Y/I]&.24\ MMJ0*H6>B%H' *7S$A!SR(Y1VL@,9M M19_Z='",2!2PPAY23LY8^VQG1(VI$6R"(/\.5Q%)<)!599-T=*C67;G)6GY M;.+D8($W&7K'^HR P]H64@*B;@M?Y!0$RB9^W$)AX*)661KN!639)'9,'F1; MN&&"^@;-@2#Q%]%U]>5YK0YV/,*'B1;V,;JZ@2L%),SP'&I(%F_+63C<^/W MV,),BV0G..BXT=DM4H<'0%G#F:VIW5DTKP/X-V-]2ONC6'[%J&ISLWQWJN#: MA5&7"8$+,:'0FV*HV6,X-'^T!6<#X+J>T9DYUR!\)^L$(>W2R,S AL*4})E" M)E)'(4,)5G5+W%;,"SG3Z:UU->-=G! Y;3,E@#YEB\F'6W7Q'NIBQ /.ZU01 M#S-:WWTF556-LT9DFZ><;P *[?!@M2Z6$,$G(GV@8M$B108CPR#I0:8S_2#S MH :0X$W8[BO56#"WTDG(BN3B0GC[@C4(IEM(I]P?!Q0=8<\;ET5]'9SXU55& M:H^ .DV11_4YF[6S0*TF)EWH*1'M4=}({%'GQVU01KJ2F]5:Q#+99*B?X%/ MGLUX<|/+85"Y/SQ:@^WE\H4BS]6G'3,X2S %-B'5]FM+@Z\;PTR,MB)#EH8S MF^^J343G!K'DU2T7HF'EHH>F[F8"=KG,?60N1ZZL],Z%N>1[.^8&205LVI3X MJ27(ID@UX:R?!)[:[LYPVMRX(P#P,,E\4W8SZOOZ$T*M)7* M,"S[^39<42;JKH5X9HAP8)O-]@4+U18$$*5 ;F>S(I:#]9>LIBS,29M[81E&MM@C2MVYKI'?*I#1-0I4(_(6U7+;$W=I)\(2%-'%+T7=+(03G_6"I-B-\9.?P M("RFX!58NS5OMR/R!F1+ ^^!VP;\B%?NJC^*(M<\=U(]Z WIW9%J94F-3CY*?K6D(F$_)L2+'"\]SH3K45[0T"Z(A_1"N,!V3]H M5+QF>EL3 R%"0+C 3@;"/ZO\FFF)HAI 7&F>AU!1!*&@=$W-F@X\E:M:0,.F MVE;9UIY)1 GY-M>AN=$YEMTY/-I%;W$SE6P>^)\'&<[J1\.5 QE%1610E9[G M2L*AVPC^-H+_-7Y/0P?01?IWMN44?9\{3\RFM'5VD$* K-<"$NK'X"TI92 MLCXY-P+(6Y]PF4N&!&66!X54;H6_\Z*8TC17&/&?*-0NJ68A'VA0!5TX\Y;(M#N:-7U)1--;]_B':\-M]E5GU#X;N494-=ABL]EH_X4),OBU3AL7RF/G>7NW= MA!G&5E*U@6YZ#6Q+I)XJ6A9E<,XR_&SG"=@]6#M.=G\'\>DL)}(KM3.52=X# ^'\YORBZXPG;^WN$/\HHH\L2*PI9#&@X^;3.M&S$)_>,.&Y8ETU:G% M/5Q*'OGHT-RB0XP->W-4:2QN*+7\"%W+0V1YM,T;O2.4T7.N4,5*PTIJJ{6(MC0[AT94VOG:4\K9 DP^$0CV%T?[#:]=#GG0]V(1)*?CTM4IPH_;S-RBK(638 M7KX=HATL(F8+=_1X8'?COL^^)'CXF(!]$X2_U%(YC FI3!=F;#R33Q=/[M0_$!MQ@FU2W"HOB'"/_ZZ]MTO#\+[RG3%",*T@-7"RPCYUQ.>EM5VA,,@*(MP!Y';HOVX5SXL+[.J[N_,S^S&ITI_*(8(>[|(LW1HJLG1\>?'Q[KF+Z+3O PMEQ.30<'W+TNXODA/M56Z'\ (%=N>87$^*DSBX^F,(W//L)-SXA69Y:X:R#?N MX555$C"R:L=4H%""HD/1#^<5AM>MY^VI-LYU6(#)0.5W84,>3; L(9*+8[V3M<<:4'6/TSFB=U3/V+N-R$ X5";T% HW"=?J3U@!:O'GK('[(+G'D MX,QU) MY 99;4C/%%W-RX(1M"[O$8[(IUP]5!E9,@,-J,3%57LJ;5(E7([=*5NA%W4[S'>,;+':#'.'59JAMAMA6AG_9%1]LL*K8GS S88RJ?_V%J]UN&DFM;J9[\X=L5,50=_*\01\Q9Z6OWBUR M/__]??PB_D5XIVN$_.1\EWR!@\3[]3(W"6K>G# 0X.^ZI1IZKV*G.FGEWG/V M#,.E52:!|<*.6BQ95'DS"A,U4Q4>/7&_U .A.W;&8(INX,VW>Q,\X#M'/^Y: M#HD9EDFU78(^>86 NOJX!/.YU5B*'0K39L]1S:9/I7V3#L?CU9O*N=P,B M>*'FR|"5<*6*[%]*X'Q>"93MX(FYJC"MG+4L,=+<3!CC+?N,X>&?)#QL17,P]4X[$IM_;*R:7%\C U"254D[M0Q&4\|+%#?UC&CF@4E:Q0409.K\:BY=4.]429C:V=?_RH4YUUL*Z2UW*S?>FMMVU2B>8+)$,@I_]IB3Z>PXY1JXYK+7!'W%G;W=^ 0\5&B(7('';F3#!VOW=# M['S>W=;<>-P;]23/Z0JYOI/UBKKS_WP*_'!W>XNMM%K;PILQ-9;95C?I-H'M>2JQN_M@#BU6NR=*:SIV#(KEK^X MMA-U75:=.%),P<6^ER4. HZN#A-5\S4&!H7*51T@).