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Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549 FORM 10-Q Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the quarterly period ended June 30, 2024 OR Â â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the transition period from to Commission file number: 001-39471 Â HERITAGE GLOBAL INC. (Exact name of registrant as specified in its charter) Â Florida 59-2291344 (State or Other Jurisdiction ofIncorporation or Organization) (I.R.S. Employer Identification No.) 12625 High Bluff Drive, Suite 305, San Diego, CA 92130 (Address of Principal Executive Offices) (858) 847-0659(Registrantâ€™s Telephone Number) N/A (Registrantâ€™s Former Name) Securities registered pursuant to Section 12(b) of the Act: Title of each class Trading Symbol(s) Name of each exchange on which registered Common stock, $0.01 par value HGBL The Nasdaq Stock Market LLC Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ 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 Filer â˜ Accelerated Filer â˜ Non-Accelerated Filer â˜’ Â Smaller reporting company â˜’ Â Â Â Emerging growth company â˜ If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ Indicate the number of shares outstanding of each of the issuer's classes of common stock, as of the latest practicable date: As of August 1, 2024, there were 37,341,185 shares of common stock outstanding, $0.01 par value. Â Â Â TABLE OF CONTENTS Â Part I. Financial Information Â Item 1. Financial Statements 3 Â Condensed Consolidated Balance Sheets as of June 30, 2024 (unaudited) and December 31, 2023 3 Â Â Condensed Consolidated Statements of Income for the three and six month periods ended June 30, 2024 and 2023 (unaudited) 4 Â Â Â Â Â Condensed Consolidated Statements of Stockholdersâ€™ Equity for the six months ended June 30, 2024 and 2023 (unaudited) 5 Â Â Condensed Consolidated Statements of Cash Flows for the six months ended June 30, 2024 and 2023 (unaudited) 6 Â Â Notes to Unaudited Condensed Consolidated Financial Statements 7 Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 22 Â Â Item 3. Quantitative and Qualitative Disclosures About Market Risk 33 Â Â Item 4. Controls and Procedures 33 Â Â Part II. Other Information Â Â Â Â Item 1. Legal Proceedings 34 Â Â Â Item 1A. Risk Factors 34 Â Â Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 34 Â Â Â Item 3. 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4. Mine Safety Disclosures 34 Â Â Â Item 5. Other Information 34 Â Â Â Item 6. Exhibits 35 Â Â Â Â Â Signature Page 36 Â Â 2 Â PART I â€“ FINANCIAL INFORMATION Item 1 â€“ Financial Statements. HERITAGE GLOBAL INC. CONDENSED CONSOLIDATED BALANCE SHEETS (In thousands of US dollars, except share and per share amounts) Â Â Â Â Â Â Â Â Â Â Â June 30, 2024 Â Â December 31, 2023 Â ASSETS Â (unaudited) Â Â Â Â Current assets: Â Â Â Â Â Â Cash and cash equivalents Â $ 24,583 Â Â $ 12,279 Â Accounts receivable (net of allowance for credit losses of $131Â in 2024 and $132Â in 2023) Â Â 1,049 Â Â Â 1,910 Â Current portion of notes receivable (net of allowance for credit losses of $466Â in 2024 and $650Â in 2023) Â Â 5,065 Â Â Â 6,581 Â Inventory â€“ equipment Â Â 4,285 Â Â Â 5,074 Â Other current assets Â Â 953 Â Â Â 448 Â Total current assets Â Â 35,935 Â Â Â 26,292 Â Non-current portion of notes receivable, net Â Â 8,533 Â Â Â 10,890 Â Equity method investments Â Â 22,380 Â Â Â 21,361 Â Right-of-use assets Â Â 2,214 Â Â Â 2,539 Â Property and equipment, net Â Â 1,712 Â Â Â 1,705 Â Intangible assets, net Â Â 3,558 Â Â Â 3,753 Â Goodwill Â Â 7,446 Â Â Â 7,446 Â Deferred tax assets Â Â 8,159 Â Â Â 9,115 Â Other assets Â Â 64 Â Â Â 67 Â Total assets Â $ 90,001 Â Â $ 83,168 Â Â Â Â Â Â Â Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Â Â Â Â Â Â Current liabilities: Â Â Â Â Â Â Accounts payable and accrued liabilities Â $ 5,107 Â Â $ 7,237 Â Payables to sellers Â Â 10,381 Â Â Â 4,975 Â Current portion of third party debt Â Â 1,797 Â Â Â 1,733 Â Current portion of lease liabilities Â Â 740 Â Â Â 789 Â Total current liabilities Â Â 18,025 Â Â Â 14,734 Â Non-current portion of third party debt Â Â 4,579 Â Â Â 5,495 Â Non-current portion of lease liabilities Â Â 1,584 Â Â Â 1,859 Â Total liabilities Â Â 24,188 Â Â Â 22,088 Â Â Â Â Â Â Â Â Stockholdersâ€™ equity: Â Â Â Â Â Â Preferred stock, $10.00Â par value, authorized 10,000,000Â shares; issued and outstanding 563Â of Series N as of June 30, 2024 and December 31, 2023; with liquidation preference over common stockholders equivalent to $1,000Â per share Â Â 6 Â Â Â Â 6 Â Common stock, $0.01Â par value, authorized 300,000,000Â shares; issued 37,341,185Â and 37,157,616Â shares as of June 30, 2024 and December 31, 2023, respectively; and outstanding 36,945,010Â and 36,761,441Â shares as of June 30, 2024 and December 31, 2023, respectively Â Â 373 Â Â Â 372 Â Additional paid-in capital Â Â 294,958 Â Â Â 294,522 Â Accumulated deficit Â Â (228,730) Â Â (233,026) Treasury stock at cost, 396,175Â shares as of June 30, 2024 and December 31, 2023 Â Â (794) Â Â (794) Total stockholdersâ€™ equity Â Â 65,813 Â Â Â 61,080 Â Total liabilities and stockholdersâ€™ equity Â $ 90,001 Â Â $ 83,168 Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â 3 Â HERITAGE GLOBAL INC. CONDENSED CONSOLIDATED STATEMENTS OF INCOME (In thousands of US dollars, except share and per share amounts) (unaudited) Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenues: Â Â Â Â Â Â Â Â Â Â Â Services revenue Â $ 8,481 Â Â $ 9,810 Â Â $ 17,464 Â Â $ 20,055 Â Asset sales Â Â 3,542 Â Â Â 3,288 Â Â Â 6,720 Â Â Â 9,655 Â Total revenues Â Â 12,023 Â Â Â 13,098 Â Â 24,184 Â Â Â 29,710 Â Â Â Â Â Â Â Â Â Â Â Â Operating costs and expenses: Â Â Â Â Â Â Â Â Â Â Â Cost of services revenue Â Â 1,450 Â Â Â 1,807 Â Â Â 2,930 Â Â Â 4,147 Â Cost of asset sales Â Â 2,271 Â Â Â 1,935 Â Â Â 4,682 Â Â Â 6,270 Â Selling, general and administrative Â Â 6,346 Â Â Â 6,440 Â Â Â 12,704 Â Â Â 12,740 Â Depreciation and amortization Â Â 147 Â Â Â 121 Â Â 288 Â Â Â 241 Â Total operating costs and expenses Â Â 10,214 Â Â Â 10,303 Â Â Â 20,604 Â Â Â 23,398 Â Earnings of equity method investments Â Â 1,735 Â Â Â 306 Â Â Â 2,522 Â Â Â 683 Â Operating income Â Â 3,544 Â Â Â 3,101 Â Â Â 6,102 Â Â Â 6,995 Â Interest expense, net Â Â (108) Â Â (101) Â Â (200) Â Â (169) Income before income tax expense Â Â 3,436 Â Â Â 3,000 Â Â Â 5,902 Â Â Â 6,826 Â Income tax expense Â Â 939 Â Â Â 221 Â Â Â 1,606 Â Â Â 1,218 Â Net income Â $ 2,497 Â Â $ 2,779 Â Â $ 4,296 Â Â $ 5,608 Â Â Â Â Â Â Â Â Â Â Â Weighted average common shares outstanding â€“ basic Â Â 36,741,439 Â Â Â 36,700,830 Â Â Â 36,674,620 Â Â Â 36,627,200 Â Weighted average common shares outstanding â€“ diluted Â Â 36,816,610 Â Â Â 37,651,694 Â Â Â 36,759,995 Â Â Â 37,504,023 Â Net income per share â€“ basic Â $ 0.07 Â Â $ 0.08 Â Â $ 0.12 Â Â $ 0.15 Â Net income per share â€“ diluted Â $ 0.07 Â Â $ 0.07 Â Â $ 0.12 Â Â $ 0.15 Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â Â 4 Â HERITAGE GLOBAL INC. CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY (In thousands of US dollars, except share amounts)(unaudited) Â Â Â Â Â Â Â Â Â Â Â Additional Â Â Â Â Â Â Â Â Â Â Â Preferred stock Â Â Common stock Â Â paid-in Â Â Accumulated Â Â Treasury stock Â Â Â Â Â Â Â Shares Â Â Amount Â Â Shares Â Â Amount Â Â capital Â Â deficit Â Â Shares Â Â Amount Â Â Total Â Balance as of December 31, 2023 Â Â 563 Â Â $ 6 Â Â Â 37,157,616 Â Â $ 372 Â Â $ 294,522 Â Â $ (233,026) Â Â 396,175 Â Â $ (794) Â $ 61,080 Â Issuance of common stock from stock option awards Â Â â€” Â Â Â â€” Â Â Â 1,200 Â Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â Â â€” Â Issuance of restricted common stock Â Â â€” Â Â Â â€” Â Â Â 177,576 Â Â Â 1 Â Â Â (76) Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â Â Â (75) Stock-based compensation expense Â Â â€” Â Â Â â€” Â Â Â 228 Â Â Â â€” Â Â Â â€” Â Â Â 228 Â Net income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 1,799 Â Â Â â€” Â Â Â â€” Â Â Â 1,799 Â Balance as of March 31, 2024 Â Â 563 Â Â Â 6 Â Â Â 37,336,392 Â Â Â 373 Â Â Â 294,674 Â Â Â (231,227) Â Â 396,175 Â Â $ (794) Â Â 63,032 Â Issuance of common stock from stock option awards Â Â â€” Â Â Â â€” Â Â Â 4,793 Â Â Â â€” Â Â Â (6) Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (6) Issuance of restricted common stock Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Stock-based compensation expense Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 290 Â Â Â â€” Â Â Â â€” Â Â Â 290 Â Net income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 2,497 Â Â Â â€” Â Â Â â€” Â Â Â 2,497 Â Balance as of June 30, 2024 Â Â 563 Â Â $ 6 Â Â Â 37,341,185 Â Â $ 373 Â Â $ 294,958 Â Â $ (228,730) Â Â 396,175 Â Â $ (794) Â $ 65,813 Â Â Â Â Â Â Â Â Â Â Â Additional Â Â Â Â Â Â Â Â Â Â Â Preferred stock Â Â Common stock Â Â paid-in Â Â Accumulated Â Â Treasury stock Â Â Â Â Â Â Â Shares Â Â Amount Â Â Shares Â Â Amount Â Â capital Â Â deficit Â Â Shares Â Â Amount Â Â Total Â Balance as of December 31, 2022 Â Â 565 Â Â $ 6 Â Â Â 36,932,177 Â Â $ 369 Â Â $ 293,589 Â Â $ (245,270) Â Â 243,468 Â Â $ (395) Â $ 48,299 Â Cumulative change in accounting principle (Note 2) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (231) Â Â â€” Â Â Â â€” Â Â Â (231) Balance as of January 1, 2023 (as adjusted for change in accounting principle) Â Â 565 Â Â Â 6 Â Â Â 36,932,177 Â Â Â 369 Â Â Â 293,589 Â Â Â (245,501) Â Â 243,468 Â Â Â (395) Â Â 48,068 Â Issuance of common stock from stock option awards Â Â â€” Â Â Â â€” Â Â Â 31,191 Â Â Â â€” Â Â Â 5 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 5 Â Issuance of restricted common stock Â Â â€” Â Â Â â€” Â Â Â 134,592 Â Â Â 2 Â Â Â 150 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 152 Â Stock-based compensation expense Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 179 Â Â Â â€” Â Â Â â€” Â Â Â 179 Â Net income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 2,829 Â Â Â â€” Â Â Â â€” Â Â Â 2,829 Â Balance as of March 31, 2023 Â Â 565 Â Â Â 6 Â Â Â 37,097,960 Â Â Â 371 Â Â Â 293,923 Â Â Â (242,672) Â Â 243,468 Â Â Â (395) Â Â 51,233 Â Issuance of common stock from stock option awards Â Â â€” Â Â Â â€” Â Â Â 32,111 Â Â Â â€” Â Â Â 5 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 5 Â Issuance of restricted common stock Â Â â€” Â Â Â â€” Â Â Â 15,000 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Issuance of common stock due to conversion of Series N Preferred stock Â Â (2) Â Â â€” Â Â Â 80 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Stock-based compensation expense Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 228 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 228 Â Net income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 2,779 Â Â Â â€” Â Â Â â€” Â Â Â 2,779 Â Balance as of June 30, 2023 Â Â 563 Â Â $ 6 Â Â Â 37,145,151 Â Â $ 371 Â Â $ 294,156 Â Â $ (239,893) Â Â 243,468 Â Â $ (395) Â $ 54,245 Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â 5 Â HERITAGE GLOBAL INC. CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (In thousands of US dollars) (unaudited) Â Â Â Six Months Ended June 30, Â Â 2024 Â Â 2023 Â Cash flows from operating activities: Â Â Â Â Â Â Net income Â $ 4,296 Â Â $ 5,608 Â Adjustments to reconcile net income to net cash provided by operatingÂ Â Â activities: Â Â Â Â Â Â Amortization of deferred issuance costs and fees Â Â (47) Â Â 40 Â Earnings of equity method investments Â Â (2,522) Â Â (683) Noncash credit loss expense Â Â (184) Â Â 90 Â Noncash lease expense Â Â 325 Â Â Â 326 Â Depreciation and amortization Â Â 288 Â Â Â 241 Â Deferred taxes Â Â 956 Â Â Â 448 Â Stock-based compensation expense Â Â 518 Â Â Â 407 Â Changes in operating assets and liabilities: Â Â Â Â Â Â Accounts receivable Â Â 860 Â Â Â (1,937) Inventory â€“ equipment Â Â 789 Â Â Â (430) Other current assets Â Â (502) Â Â 119 Â Accounts payable and accrued liabilities Â Â (2,129) Â Â (2,147) Payables to sellers Â Â 5,406 Â Â Â 4,897 Â Lease liabilities Â Â (324) Â Â (316) Net cash provided by operating activities Â Â 7,730 Â Â Â 6,663 Â Â Â Â Â Â Â Cash flows from investing activities: Â Â Â Â Â Â Investment in notes receivable Â Â (4,516) Â Â (18,698) Payments received on notes receivable Â Â 6,132 Â Â Â 3,381 Â Cash received on transfer of notes receivable to partners Â Â â€” Â Â Â 8,851 Â Investment in equity method investments Â Â (343) Â Â (4,249) Return of investment in equity method investments Â Â 1,811 Â Â Â 2,260 Â Cash distributions from equity method investments Â Â 2,522 Â Â Â 683 Â Purchase of property and equipment Â Â (99) Â Â (220) Net cash provided by (used in) investing activities Â Â 5,507 Â Â Â (7,992) Â Â Â Â Â Â Cash flows from financing activities: Â Â Â Â Â Â Proceeds from debt payable to third parties Â Â â€” Â Â Â 11,400 Â Repayment of debt payable to third parties Â Â (852) Â Â (7,619) Proceeds from issuance of common stock from stock option awards Â Â â€” Â Â Â 33 Â Payments of tax withholdings related to issuance of restricted common stock and stock option awards Â Â (81) Â Â (117) Net cash (used in) provided by financing activities Â Â (933) Â Â 3,697 Â Net increase in cash and cash equivalents Â Â 12,304 Â Â Â 2,368 Â Cash and cash equivalents as of beginning of period Â Â 12,279 Â Â Â 12,667 Â Cash and cash equivalents as of end of period Â $ 24,583 Â Â $ 15,035 Â Â Â Â Â Â Â Supplemental cash flow information: Â Â Â Â Â Â Cash paid for taxes Â $ 727 Â Â $ 519 Â Cash paid for interest Â $ 200 Â Â $ 244 Â Noncash transfer of notes receivable to equity method investments Â $ 2,487 Â Â Â â€” Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â Â 6 Â HERITAGE GLOBAL INC. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (unaudited) Â Â Note 1 â€“Basis of PresentationThese unaudited condensed consolidated interim financial statements include the accounts of Heritage Global Inc. ("HG") together with its subsidiaries, including Heritage Global Partners, Inc. (â€œHGPâ€), National Loan Exchange Inc. (â€œNLEXâ€), Heritage Global LLC (â€œHG LLCâ€), Heritage Global Capital LLC (â€œHGCâ€), and Heritage ALT LLC (â€œALTâ€). These entities, collectively, are referred to as "the Company,â€ "us" â€œweâ€ or â€œourâ€ in these consolidated financial statements. These consolidated financial statements were prepared in conformity with generally accepted accounting principles in the United States of America (â€œGAAPâ€), as outlined in the Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) and include the assets, liabilities, revenues, and expenses of all subsidiaries over which HG exercises control. All significant intercompany accounts and transactions have been eliminated upon consolidation.The Company began its operations in 2009 with the establishment of HG LLC. The business was subsequently expanded by the acquisitions of HGP, NLEX, and ALT in 2012, 2014, and 2021 respectively, and the creation of HGC in 2019. As a result, HG is positioned to provide an array of value-added capital and financial asset solutions: auction and appraisal services, traditional asset disposition sales, and specialty financing solutions. The Companyâ€™s reportable segments consist of Auction and Liquidation, through HGP, Refurbishment & Resale, through ALT, Brokerage, through NLEX and Specialty Lending, through HGC.The Company prepared the unaudited condensed consolidated interim financial statements included herein pursuant to the rules and regulations of the United States Securities and Exchange Commission (the â€œSECâ€). In the opinion of management, these condensed financial statements reflect all adjustments that are necessary to present fairly the results for the interim periods included herein. Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted pursuant to such rules and regulations; however, the Company believes that the disclosures are appropriate. These condensed consolidated interim financial statements should be read in conjunction with the audited consolidated financial statements and the notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on March 14, 2024 (the â€œForm 10-Kâ€).The results of operations for the six-month period ended June 30, 2024 are not necessarily indicative of those operating results to be expected for any subsequent interim period or for the entire year ending December 31, 2024. The accompanying condensed consolidated balance sheet as of December 31, 2023 has been derived from the audited consolidated balance sheet as of December 31, 2023, contained in the Companyâ€™s Form 10-K. Repurchase ProgramThe Companyâ€™s Board of Directors authorized a share repurchase program on May 5, 2022 (â€œ2022 Repurchase Programâ€), which permits the Company to purchase up to an aggregate of $4.0 million in common shares over a three year period ending in June 2025. As of June 30, 2024, the Company had approximately $3.2 million in remaining aggregate dollar value of shares that may be purchased under the program. There were no shares repurchased in the open market for the six months ended June 30, 2024. Â 7 Â Note 2 â€“ Summary of Significant Accounting PoliciesÂ Use of estimatesThe preparation of the Companyâ€™s unaudited condensed consolidated interim financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements, as well as the reported amounts of revenues and expenses during the reporting period. Management bases its estimates and judgments on historical experience and various other factors that are believed to be reasonable under the circumstances. Actual results could differ from those estimates.Significant estimates include the assessment of collectability of revenue recognized and the valuation of accounts receivable and notes receivable, inventory, investments, goodwill and intangible assets, liabilities, deferred income tax assets and liabilities, including projecting future yearsâ€™ taxable income, and stock-based compensation. These estimates have the potential to significantly impact our condensed consolidated interim financial statements, either because of the significance of the financial statement item to which they relate, or because they require judgment and estimation due to the uncertainty involved in measuring, at a specific point in time, events that are continuous in nature.Revenue recognition The Company recognizes revenue in accordance with ASC Topic 606, Revenue from Contracts with Customers (â€œASC 606â€) and ASC Topic 310, Receivables (â€œASC 310â€).Services revenue generally consists of commissions and fees from providing auction services, appraisals, brokering of sales transactions, and secured lending. Asset sales revenue generally consists of proceeds obtained through sales of purchased assets. With the exception of revenue generated within our Specialty Lending segment, revenue is recognized for both services revenue and asset sales revenue based on the ASC 606 standard recognition model, which consists of the following: (1) an agreement exists between two or more parties that creates enforceable rights and obligations, (2) the performance obligations are clearly identified, (3) the transaction price has been determined, (4) the transaction price has been properly allocated to each performance obligation, and (5) the entity satisfies a performance obligation by transferring a promised good or service to a customer for each of the entities.All services and asset sales revenue from contracts with customers consists of three reportable segments: Auction and Liquidation, Refurbishment & Resale, and Brokerage. Generally, revenue is recognized at the point in time in which the performance obligation has been satisfied and full consideration is received. The exception to recognition at a point in time occurs when certain contracts provide for advance payments recognized over a period of time. Services revenue recognized over a period of time is not material in comparison to total revenues (less than 1% of total revenues for the six months ended June 30, 2024 and 2023), and therefore not reported on a disaggregated basis. Further, as certain contracts stipulate that the customer make advance payments, amounts not recognized within the reporting period are considered deferred revenue and the Companyâ€™s â€œcontract liabilityâ€. The deferred revenue balance was approximately $0.3 million as of June 30, 2024 and $0.5 million as of December 31, 2023 and is reflected in accounts payable and accrued liabilities on the condensed consolidated balance sheets. The deferred revenue balance is primarily related to customer deposits on asset sales within the Refurbishment & Resale segment. The Company records receivables in certain situations based on timing of payments for Auction and Liquidation transactions held at the end of the reporting period; however, revenue is generally recognized in the period that the Company satisfies the performance obligation and cash is collected. The Company does not record a â€œcontract assetâ€ for partially satisfied performance obligations.For auction services and brokerage sale transactions, funds are typically collected from buyers and are held by the Company on the seller's behalf. The funds are included in cash and cash equivalents in the condensed consolidated balance sheets. The Company releases the funds to the seller, less the Company's commission and other fees due, after the buyer has accepted the goods. The amount of cash held on behalf of the sellers is recorded as payables to sellers in the accompanying condensed consolidated balance sheets.The Company evaluates revenue from Auction and Liquidation and Brokerage segment transactions in accordance with the accounting guidance to determine whether to report such revenue on a gross or net basis. The Company has determined that it acts as an agent for its fee based transactions and therefore reports the revenue from transactions in which the Company acts as an agent on a net basis.The Company also earns income through transactions that involve the Company acting jointly with one or more additional purchasers or lenders, pursuant to a partnership, joint venture or limited liability company (â€œLLCâ€) agreement (collectively, â€œJoint Venturesâ€). For these transactions, in which the Companyâ€™s ownership share meets the criteria for the equity method investments under ASC Topic 323, Equity Method and Joint Ventures, the Company does not record revenue or expense. Instead, the Companyâ€™s proportionate share of the net income (loss) is reported as earnings of equity method investments. In general, the Joint Ventures apply the same revenue recognition and other accounting policies as the Company.Â 8 Â Through our Specialty Lending segment, the Company provides specialty financing solutions to investors in charged-off and nonperforming asset portfolios. The Company recognizes revenue generated by lending activity in accordance with ASC 310. Fees collected in relation to the issuance of loans include loan origination fees, interest income, portfolio monitoring fees, and a

backend profit share percentage related to the underlying asset portfolio.The loan origination fees are offset with any direct origination costs and are deferred upon issuance of the loan and amortized over the lives of the related loans, as an adjustment to interest income. The interest method is used to arrive at a periodic interest cost (including amortization) that will represent a level effective rate on the sum of the face amount of the debt and (plus or minus) the unamortized premium or discount and expense at the beginning of each period.The monitoring fees and the backend profit share are considered a separate earnings process as compared to the origination fees and interest income. Monitoring fees are recorded at the agreed upon rate, and at the moment in which payments are made by the borrower. The backend profit share is recognized in accordance with the agreed upon rate at the time in which the amount is realizable and earned. The recognition policy was established due to the uncertainty of timing of the amount of backend profit share which will be realized. Through our Refurbishment and Resale segment, the Company offers financing on its standard laboratory equipment sales. The Company recognizes revenue upon shipment of its financed products in accordance with ASC 606. The Company records a loan receivable for the unpaid balance of the order. A loan amortization table is created upon shipment outlining the principal and interest income portion of each future payment. These loans are classified as held-for-investment and accounted for under the guidelines of ASC 310. Direct loan origination fees are offset by the expenses incurred and the net amount is amortized over the life of the related loan using the interest method described in ASC 835.Nonaccrual LoansThe Company determines a loan to be in a default status when the minimum payment amount has not been received within the grace period of the payment due date. The status of default does not solely trigger nonaccrual loan status. The Company considers quantitative and qualitative factors when evaluating a loan in default status to determine the likelihood of recovering the outstanding principal balance and contractual interest payments. The Company also monitors its borrowersâ€™ financial standing and performance on an ongoing basis and regularly updates the collection forecasts for the underlying charged off or nonperforming receivable portfolios related to each outstanding loan. If management determines (1) it is not probable that the projected cash flows expected from the borrowerâ€™s collection efforts on the underlying charged off or nonperforming receivable portfolio will be sufficient to satisfy all of the outstanding principal balance and contractual interest payments, and (2) it is not probable that the borrower will be able to meet the minimum required principal and interest payments through other operational cash flows, the Company will place the loans on nonaccrual status. If, based on its analysis, the Company elects to maintain accrual status after initial payment default, the loan will generally be placed on nonaccrual status if principal or interest payments become 90 days past due. The accrual of interest is generally discontinued when a loan is placed on nonaccrual status. Interest received on such loans is accounted for using the cost-recovery or the cash-basis method, until qualifying for return to accrual. Under the cost-recovery method, interest income is not recognized until the loan balance is reduced to zero. Under the cash-basis method, interest payments received by the creditor are recorded as interest income provided the amount does not exceed the amount that would have been earned at the loanâ€™s original effective interest rate. Loans are returned to accrual status when all the principal and interest amounts contractually due are brought current, there is a sustained period of repayment performance, and all remaining principal and interest payments are deemed probable.In November 2023, the Company and its affiliated joint ventures restructured loans with its largest borrower by restructuring certain outstanding loans (the "Restructured Loans") with an amortized cost basis of $51.6 million or 59% of the amortized cost basis of the total charged-off asset portfolio loans of HGC and its affiliated joint ventures. The Companyâ€™s share of the Restructured Loans amortized cost basis was $22.2 million, or 57% of HGCâ€™s share of the loan book. All Restructured Loans were restructured by term extension, adding a weighted average of 1.5 years to the life of the Restructured Loans, which reduced the monthly payments for the borrower. As of September 30, 2023, the Company increased its allowance for credit losses related to its largest borrower experiencing financial difficulties. This resulted in an allowance for credit losses on the loans later restructured of $1.0 million as of September 30, 2023. As of June 30, 2024, the Companyâ€™s allowance for credit losses related to the Restructured Loans was $1.1 million, of which $0.3 million was classified as notes receivable and $0.8 million was recorded within equity method investments.Â 9 Â The Company's largest borrower continues to collect on the underlying charged off and nonperforming consumer loan portfolios and remit net collections to the Company and senior lenders, however this borrower's June remittance did not meet the minimum required payment amount. The Company has determined (1) it is not probable that the projected cash flows expected from the borrowerâ€™s collection efforts on the underlying charged off or nonperforming receivable portfolio will be sufficient to satisfy all of the outstanding principal balance and contractual interest payments, and (2) it is not probable that the borrower will be able to meet the minimum required principal and interest payments through other operational cash flows. As the Company continues to work closely with the borrower and its senior lenders in an effort to mitigate the default in an efficient and effective manner, the impacted loans have been placed in nonaccrual status beginning in June 2024. In addition, there was a balance of $1.5 million from the Companyâ€™s share of other loans within its affiliated joint ventures that are impacted by the default with the largest borrower and have been placed in nonaccrual status in June 2024. The Company's share of payments received from the nonaccrual loans, including interest, will be applied against the outstanding loan balance. As of June 30, 2024, the amortized cost basis of loans in nonaccrual status was $24.6 million, of which $5.7 million is recorded within notes receivable and $18.9 million is recorded within equity method investments. There were no loans in nonaccrual status as of December 31, 2023.Specialty Lending - Concentration and credit riskAs of June 30, 2024, the Company held a gross balance of investments in notes receivable of $35.2 million, recorded in both notes receivable and equity method investments, and consisting of one borrowerâ€™s note balance of approximately $23.1 million, or 66% as of June 30, 2024, as compared to 62% as of December 31, 2023. The Company does not intend to hold highly concentrated balances due from one borrower as part of its long-term strategy but may, in the short term, have concentration risk on its path to an established and diversified portfolio. The Company does not evaluate concentration risk solely based on balance due from specific borrowers, but also considers the number of portfolio purchases, type of charged off accounts within the portfolio, and the seller of the portfolio when determining the overall risk. Of the balance due from one borrower of $23.1 million, there are 11 distinct loan agreements. The underlying portfolio of accounts are diversified throughout FinTech loans, installment loans and credit card accounts, and further diversified amongst six separate sellers of these charged off portfolios. The Company mitigates this concentration risk by requiring, and monitoring, security from each borrower consisting of their charged off and nonperforming receivable portfolios. The Company engages in a due diligence process that leverages its valuation expertise and knowledge in the underlying nonperforming receivable portfolios marketplace. In the event of default, the Company is entitled to call the unpaid interest and principal balances and receive all net collections directly. The Company may also recover its investment by engaging a third party to collect on the underlying charged off or nonperforming receivable portfolio or the underlying portfolio can be sold through the Company's Brokerage segment. In certain cases, the Companyâ€™s recovery options may be subject to concurrence of the originator or other prior holder of the assets. Accounts receivableThe Company carries accounts receivable at the face amounts less an allowance for estimated credit losses. The Company estimates its reserve for credit losses using relevant available information from internal and external sources relating to past events, current conditions and reasonable and supportable forecasts.The Company only extends credit to entities and institutions of significance, such as well-known academic and financial institutions and U.S. government agencies. Consequently, historical accounts receivable credit losses are nearly zero, which provides the starting point for managementâ€™s assessment of the reserve for credit losses for its accounts receivable. The Company estimates its expected credit losses for accounts receivable based on historical credit loss experience, its assessment of current conditions, and other relevant available information from internal and external sources on a quarterly basis.As of both June 30, 2024 and December 31, 2023, the reserve for credit losses related to accounts receivable was approximately $0.1 million.Notes receivableUnder ASC 326, the Company evaluates notes receivable as a single pool, for individual notes receivable and borrowers with similar risk characteristics. Notes receivable and borrowers that do not share risk characteristics are evaluated on an individual basis. Management estimates the reserve balance using relevant available information from internal and external sources relating to past events, current conditions and reasonable and supportable forecasts. Historical credit loss experience typically provides the basis for an estimation of expected credit losses; however, the Company lacks sufficient data upon which to base a historical estimation. Additionally, since the Company began recording notes receivable on the condensed consolidated balance sheets, the Company has recorded no actual credit losses to notes receivable.Â 10 Â Lacking historical internal data upon which to base a reserve for credit losses to notes receivable, the Company, under ASC 326, estimates its reserve using external credit loss experience data. Management observes that the Company's notes receivable are similar in character to transactions undertaken by smaller banking institutions. The Company estimates its expected credit losses based on the Scaled Current Expected Credit Loss (CECL) Allowance Loss Estimator ("SCALE rate") available from the Federal Reserve. The SCALE rate methodology is endorsed by the FASB and the Conference of State Bank Supervisors. Management determined under ASC 326 that the SCALE rate, a generally applicable rate, may be appropriately adjusted by its assessment of observable facts and relevant circumstances indicating that the factors analyzed in the determination of the SCALE rate may not conform to the Company's operations and borrower assessments. As of June 30, 2024, the SCALE rate was 1.3905% and the Company's credit loss allowance rate specific to notes receivable was 3.3%. The increase over the SCALE rate was due to both the above mentioned risks presented by a concentrated balance with a single borrower and declining collections industry-wide. As of June 30, 2024 and December 31, 2023, the Company's allowance for credit losses related to notes receivable outstanding was $0.5 million and $0.7 million, respectively. In order to evaluate the need for an adjustment to the receivable balance related to credit losses, or impairment, the Company performs a review of all outstanding loan receivables on a quarterly basis to determine if any indicators exist that suggest the loan will not be fully recoverable and assess the credit quality of the loan receivables. This review includes monthly and cumulative key performance indicators for each loan and borrower, as well as evaluation of borrower's financial condition.Equity method investmentsSimilar to notes receivable, the loans held by the joint ventures are evaluated on a quarterly basis to determine if an adjustment to the allowance for credit losses is needed. As of June 30, 2024, the SCALE rate was 1.3905% and the credit loss allowance rate specific to equity method investments was 4.6%. The increase over the SCALE rate was due to both the above mentioned risks presented by a concentrated balance with a single borrower and declining collections industry-wide. As of June 30, 2024 and December 31, 2023, the Company's allowance for credit losses related to its equity method investments was $1.0 million and $0.9 million, respectively. Future accounting pronouncementsIn November 2023, the Financial Accounting Standards Board ("FASB") issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures" ("ASU 2023-07"), which, among other updates, requires enhanced disclosures about significant segment expenses regularly provided to the chief operating decision maker, as well as the aggregate amount of other segment items included in the reported measure of segment profit or loss. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024, and requires retrospective adoption. Early adoption is permitted. The Company anticipates that ASU 2023-07 will have no accounting impact, but will require additional disclosure for each of its reportable segments.In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures" ("ASU 2023-09"), which requires enhanced annual disclosures with respect to the rate reconciliation and income taxes paid information. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, and may be adopted on a prospective or retrospective basis. Early adoption is permitted. The Company anticipates that ASU 2023-09 will have no accounting impact but will require additional disclosure over its income taxes calculations. Note 3 â€“ Accounts Receivable, net The Companyâ€™s accounts receivable, net consists of accounts receivables recorded in the ordinary course of business associated with the recognition of revenue from contracts with customers. In accordance with ASC 326, the Company performs a review of accounts receivables on a quarterly basis. During the six months ended June 30, 2024, the Company recorded no material adjustments for credit losses in selling, general and administrative expense on the consolidated statement of income related to accounts receivable. As of both June 30, 2024 and December 31, 2023, the reserve for credit losses was approximately $0.1 million. Â 11 Â Note 4 â€“ Notes Receivable, net The Companyâ€™s notes receivable, net consists of investments in loans to buyers of charged-off and nonperforming receivable portfolios through HGC and financing of laboratory equipment sales through ALT. As of June 30, 2024 and December 31, 2023, the Companyâ€™s outstanding notes receivables related to loans to buyers of charged-off and nonperforming receivable portfolios, net of unamortized deferred fees and costs on originated loans, and adjusted for the reserve for credit losses was $13.4 million and $17.5 million, respectively. The activity during the six months ended June 30, 2024 includes the additional investment in notes receivable of approximately $4.3 million, which was offset by principal payments made by borrowers of approximately $6.1 million and noncash transfer of notes receivable to equity method investments of approximately $2.5 million.As of June 30, 2024, the Companyâ€™s outstanding notes receivables related to financing of laboratory equipment sales, net of unamortized deferred fees and costs on originated loans and adjusted for the reserve for credit losses was $0.2 million. There was no notes receivable balance related to financing of laboratory equipment sales as of December 31, 2023. The activity during the six months ended June 30, 2024 includes the investment in notes receivable of approximately $0.2 million, which was offset by immaterial principal payments made by purchasers, deferred financing fees, and allowance for credit losses.The table below shows the Companyâ€™s lending activity as of June 30, 2024 (in thousands): Â Â Â Â Â Â June 30, 2024 Â Notes receivable as of December 31, 2023 Â $ 18,262 Â Investment in notes receivable Â Â 4,516 Â Noncash transfer of notes receivable to equity method investments Â Â (2,487) Principal repayments Â Â (6,132) Notes receivable, as of June 30, 2024 Â Â 14,159 Â Deferred financing fees and costs, net Â Â (95) Allowance for credit loss Â Â (466) Notes receivable, net, June 30, 2024 Â $ 13,598 Â Â In accordance with ASC 326, the Company performs a review of notes receivable on a quarterly basis. During the six months ended June 30, 2024, the Company recorded a credit of $0.2 million to the provision for credit losses in selling, general and administrative expense on the consolidated statement of income, due to the decrease in balance of notes receivables. As of June 30, 2024 and December 31, 2023, the allowance for credit losses was approximately $0.5 million and $0.7 million, respectively. As of June 30, 2024, the amortized cost basis of notes receivable in nonaccrual status was $5.7 million. Note 5 â€“ Stock-based CompensationAs of June 30, 2024, the Company had four stock-based compensation plans, which are described more fully in Note 16 â€“ Stockholders' Equity - Stock-Based Compensation Plans of the Company's audited consolidated financial statements for the year ended December 31, 2023 contained in the Companyâ€™s Form 10-K.Stock OptionsDuring the six months ended June 30, 2024, the Company issued options to purchase 20,000 shares of common stock to certain of the Companyâ€™s employees. During the same period, the Company canceled 12,750 options to purchase common stock as a result of employee resignations.Â 12 Â The following summarizes the changes in common stock options for the six months ended June 30, 2024:Â Â Â Â Options Â Â WeightedAverageExercisePrice Â Â WeightedAverageRemaining Contractual Term (Years) Â Â Aggregate Intrinsic Value (In thousands) Â Outstanding as of December 31, 2023 Â Â 2,265,350 Â Â $ 1.71 Â Â Â 6.8 Â Â $ 2,025 Â Granted Â Â 20,000 Â Â $ 2.93 Â Â Â Â Â Â Â Exercised Â Â (13,750) Â $ 1.02 Â Â Â Â Â Â Â Forfeited Â Â (12,750) Â $ 1.87 Â Â Â Â Â Â Â Outstanding as of June 30, 2024 Â Â 2,258,850 Â Â $ 1.72 Â Â Â 6.3 Â Â $ 1,998 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Options exercisable as of June 30, 2024 Â Â 1,483,975 Â Â $ 1.36 Â Â Â 5.3 Â Â $ 1,752 Â The Company recognized stock-based compensation expense related to common stock options of $0.3 million for both the six months ended June 30, 2024 and 2023. As of June 30, 2024, there was approximately $1.1 million of unrecognized stock-based compensation expense related to unvested common stock options outstanding, which is expected to be recognized over a weighted average period of 2.1 years.Restricted StockRestricted stock awards represent a right to receive shares of common stock at a future date determined in accordance with the participantâ€™s award agreement. There is no exercise price and no monetary payment required for receipt of restricted stock awards or the shares issued in settlement of the award. Instead, consideration is furnished in the form of the participantâ€™s services to the Company. Compensation cost for these awards is based on the fair value of the shares of common stock on the date of grant and recognized as compensation expense on a straight-line basis over the requisite service period.On April 1, 2023, the Company granted 15,000 shares of Company restricted common stock to one non-executive director under the 2022 Heritage Global Inc. Equity Incentive Plan. The restricted stock shares vested in full on April 1, 2024.On March 7, 2024, the Company granted 128,044 shares of Company restricted common stock to employees under the 2022 Heritage Global Inc. Equity Incentive Plan. The restricted stock shares vest on March 7, 2025. On March 7, 2024, the Company granted 75,000 shares of Company restricted common stock to non-executive directors under the 2022 Heritage Global Inc. Equity Incentive Plan. The restricted stock shares vest on March 7, 2025.The Company determined the fair value of the shares awarded by using the closing price of our common stock as of the grant date. Stock-based compensation expense related to the restricted stock awards was approximately $0.2 million for the six months ended June 30, 2024 and $0.1 million for the six months ended June 30, 2023. The unrecognized stock-based compensation expense as of June 30, 2024 was approximately $0.4 million, which is expected to be recognized over a weighted average period of 0.7 years. Â Â 13 Â Note 6 â€“ Equity Method InvestmentsIn November 2018, CPFH LLC, of which the Company holds a 25% share, was formed to purchase certain real estate assets among partners in a joint venture. In March 2020, HGC Origination I LLC and HGC Funding I LLC were formed as joint ventures with a partner for purposes of conducting business relating to the sourcing, origination and funding of loans to debt purchasing clients. In April 2022, KNFH LLC, of which the Company holds a 25% share, was formed to purchase certain real estate assets and machinery and equipment among partners in a joint venture. In December 2022, DHC8 LLC, of which the Company holds a 13.33% share was formed to provide funding and receive principal and interest payments as a result of the initial investment. In May

2023, HGC MPG Funding LLC, of which the Company holds a 25% share, was formed as a joint venture with a partner for purposes of conducting business relating to the sourcing, origination and funding of loans to debt purchasing clients. In December 2023, KNFH II LLC, of which the Company holds a 25% share, was formed to purchase certain real estate assets and machinery and equipment among partners in a joint venture. CPFH LLC, KNFH LLC, DHC8 LLC and KNFH II LLC are joint ventures formed in connection with the Companyâ€™s Industrial Assets division, whereas HGC Origination I LLC, HGC Funding I LLC, and HGC MPG Funding LLC were formed in connection with the Financial Assets division. The Company has significant influence over the operations and financial policies of each of its equity method investments. In accordance with ASC 326, the Company performs a review of notes receivable on a quarterly basis for each of its specialty lending investments. During the six months ended June 30, 2024, the Company recorded a $0.1 million adjustment for its share of the joint ventureâ€™s increase to the provision for credit losses. As of June 30, 2024, the Company's share of the allowance for credit losses was approximately $1.0 million, which was primarily related to HGC Origination I LLC and HGC MPG Funding LLC. As of June 30, 2024, the Company has incurred no actual credit losses through its equity method investments. As of June 30, 2024, the amortized cost basis of the Company's share of loans in nonaccrual status recorded in equity method investments was $18.9 million.The tables below details the Companyâ€™s joint venture revenues and earnings during the six months ended June 30, 2024 and 2023 (in thousands): Â Â Six Months Ended June 30, 2024 Â Â Â KNFH LLC Â Â DHC8 LLC Â Â KNFH II LLC Â Â HGC Origination I LLC and HGC Funding I LLC Â Â HGC MPG Funding LLC Â Revenue Â $ â€” Â Â $ 551 Â Â $ 13,245 Â Â $ 2,302 Â Â $ 2,524 Â Gross profit Â Â â€” Â Â Â 551 Â Â Â 5,208 Â Â Â 2,302 Â Â Â 2,524 Â Operating income (loss) Â Â â€” Â Â Â 443 Â Â Â 5,107 Â Â Â 2,226 Â Â Â 2,524 Â Net income (loss): Â $ â€” Â Â $ 443 Â Â $ 5,107 Â Â $ 2,235 Â Â $ 2,524 Â Â Â Â Six Months Ended June 30, 2023 Â Â Â KNFH LLC Â Â DHC8 LLC Â Â KNFH II LLC Â Â HGC Origination I LLC and HGC Funding I LLC Â Â HGC MPG Funding LLC Â Revenue Â $ 303 Â Â $ 821 Â Â $ â€” Â Â $ 2,541 Â Â $ 118 Â Gross profit Â Â 303 Â Â Â 821 Â Â Â â€” Â Â Â 2,541 Â Â Â 118 Â Operating income (loss) Â Â (141) Â Â 701 Â Â Â â€” Â Â Â 2,562 Â Â Â 118 Â Net income (loss): Â $ (141) Â $ 701 Â Â $ â€” Â Â $ 2,562 Â Â $ 118 Â Â Â 14 Â Â The table below details the summarized components of assets and liabilities of the Companyâ€™s joint ventures, as of June 30, 2024 and December 31, 2023 (in thousands): Â Â Â June 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Assets: Â Â Â Â Â Â KNFH LLC Â $ â€” Â Â $ 292 Â DHC8 LLC Â Â 4,165 Â Â Â 7,061 Â KNFH II LLC Â Â 8,164 Â Â Â 8,150 Â HGC Origination I LLC and HGC Funding I LLC Â Â 27,426 Â Â Â 28,389 Â HGC MPG Funding LLC Â Â 36,004 Â Â Â 38,081 Â Total assets Â $ 75,759 Â Â $ 81,973 Â Â Â Â Â Â Â Liabilities: Â Â Â Â Â Â KNFH LLC Â $ â€” Â Â $ 289 Â DHC8 LLC Â Â 1,059 Â Â Â 1,102 Â KNFH II LLC Â Â 2,267 Â Â Â 4,000 Â HGC Origination I LLC and HGC Funding I LLC Â Â 992 Â Â Â 10 Â HGC MPG Funding LLC Â Â â€” Â Â Â â€” Â Total liabilities Â $ 4,318 Â Â $ 5,401 Â Â Note 7 â€“ Earnings Per Share The Company is required, in periods in which it has net income, to calculate basic earnings per share (â€œbasic EPSâ€) using the two-class method. The two-class method is required because the Companyâ€™s shares of Series N preferred stock, each of which is convertible to 40 common shares, have the right to receive dividends or dividend equivalents should the Company declare dividends on its common stock. Under the two-class method, earnings for the period are allocated on a pro-rata basis to the common and preferred stockholders. The weighted-average number of common and preferred shares outstanding during the period is then used to calculate basic EPS for each class of shares. For both the three and six months ended June 30, 2024 and 2023, the earnings allocated to the outstanding preferred shares were not material.In periods in which the Company records a net loss, basic loss per share is calculated by dividing the loss attributable to common stockholders by the weighted-average number of common shares outstanding during the period. As the preferred stock does not participate in losses, the two-class method is not used in periods in which the Company records a net loss.Stock options and other potential common shares are included in the calculation of diluted earnings per share (â€œdiluted EPSâ€). In calculating diluted EPS, such shares are assumed to be exercised or converted, except when their effect would be anti-dilutive.The table below shows the calculation of the number of shares used in computing diluted EPS: Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Basic weighted average shares outstanding Â Â 36,741,439 Â Â Â 36,700,830 Â Â Â 36,674,620 Â Â Â 36,627,200 Â Treasury stock effect of common stock options and restricted stock awards Â Â 75,171 Â Â Â 950,864 Â Â Â 85,375 Â Â Â 876,823 Â Diluted weighted average common shares outstanding Â Â 36,816,610 Â Â Â 37,651,694 Â Â Â 36,759,995 Â Â Â 37,504,023 Â Â For three months ended June 30, 2024 and 2023, there were potential common shares of 0.7 million and 0.8 million, respectively, that were excluded from the computation of diluted EPS, as the inclusion of such common shares would have been anti-dilutive. For the six months ended June 30, 2024 and 2023, there were potential common shares of 0.8 million and 0.7 million, respectively, that were excluded from the computation of diluted EPS, as the inclusion of such common shares would have been anti-dilutive. Â 15 Â Note 8 â€“ LeasesThe Company leases office and warehouse space in four locations: Del Mar, California, Hayward, California, San Diego, California and Edwardsville, Illinois. The Company determined that all of its lease arrangements are classified as operating leases.On August 12, 2022, the Company entered into an agreement with Liberty Industrial Park, LLC pursuant to which the Company leases 6,627 square feet of industrial space in San Diego, California. The commencement date of the lease was September 1, 2022. It provides for an initial monthly base rent of $11,266, which increases on an annual basis to $13,180 per month in the final year. In addition, the Company is obligated to pay its share of maintenance costs of common areas.On June 1, 2023, the Company amended its Edwardsville office building lease with David Ludwig, extending the term of the agreement to May 31, 2027 and setting rent amounts for the new term. It provides for an initial monthly base rent of $9,412, which increases on an annual basis to $9,914 per month in the final year. The right-of-use assets and lease liabilities for each lease location are as follows (in thousands):Â Â Â June 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Right-of-use assets: Â Â Â Â Â Â Del Mar, CA Â $ 109 Â Â $ 186 Â Hayward, CA Â Â 1,382 Â Â Â 1,525 Â San Diego, CA Â Â 418 Â Â Â 477 Â Edwardsville, IL Â Â 305 Â Â Â 351 Â Total right-of-use assets Â $ 2,214 Â Â $ 2,539 Â Â Â Â Â Â Â Lease liabilities Â Â Â Â Â Â Del Mar, CA Â $ 119 Â Â $ 203 Â Hayward, CA Â Â 1,456 Â Â Â 1,594 Â San Diego, CA Â Â 441 Â Â Â 498 Â Edwardsville, IL Â Â 308 Â Â Â 353 Â Total lease liabilities Â $ 2,324 Â Â $ 2,648 Â Â The Companyâ€™s leases generally do not provide an implicit rate, and, therefore, the Company uses its incremental borrowing rate as the discount rate when measuring operating lease liabilities. The incremental borrowing rate represents an estimate of the interest rate the Company would incur at lease commencement to borrow an amount equal to the lease payments on a collateralized basis over the term of a lease within a particular currency environment. The Company used its incremental borrowing rate as of January 1, 2019 for operating leases that commenced prior to that date. As of January 1, 2019, the Companyâ€™s incremental borrowing rate was 5.25%. For leases commencing after January 1, 2019 the Company uses its incremental borrowing rate at time of commencement. On September 1, 2022 and June 1, 2023, the Companyâ€™s incremental borrowing rate was 5.50% and 7.25%, respectively. The weighted average remaining lease term for operating leases is 3.7 years and the weighted average discount rate is 5.35% as of June 30, 2024. Lease expense is recognized on a straight-line basis over the lease term. For both the six month periods ended June 30, 2024 and June 30, 2023, lease expense was approximately $0.4 million. As of June 30, 2024, undiscounted future minimum lease payments related to leases that have initial or remaining lease terms in excess of one year are as follows (in thousands): 2024 (remainder of year from July 1, 2024 to December 31, 2024) Â $ 397 Â 2025 Â Â 661 Â 2026 Â Â 649 Â 2027 Â Â 543 Â 2028 Â Â 299 Â Total undiscounted future minimum lease payments Â Â 2,549 Â Less: imputed interest Â Â (225) Present value of lease liabilities Â $ 2,324 Â Â Â 16 Â Note 9 â€“ Lessor ArrangementIn December 2023, the Company, with certain partners making up the KNFH II LLC joint venture, entered into a purchase and sale agreement for a pharmaceutical plant in Fenton, Missouri, including land, a building, and all machinery and equipment held within with a purchase price of $8 million. In April 2024, KNFH II LLC entered into a purchase and sale agreement for the machinery and equipment within the pharmaceutical plant with a purchase price of $5.0 million. Additionally, KNFH II LLC entered into a lease agreement for the lease of the real estate assets; the building and land. This lease agreement includes a purchase option with a purchase price of $8.0 million that is expected to be exercised by the lessee. The lessor arrangement is classified as a sales-type lease, and, therefore, the present value of future lease payments, including the purchase option, has been recognized as revenue and a lease receivable as of the effective date. In the second quarter of 2024, the Company recognized approximately $1.3 million in earnings from equity method investments, related to the Companyâ€™s share of net income attributable to KNFH II LLC. The Company accounts for the transaction under the equity method where the Companyâ€™s share in earnings from equity method investments is shown in one line item on the income statement. Refer to Note 6 for further information. Note 10 â€“ Intangible Assets and GoodwillIntangible assetsThe Companyâ€™s identifiable intangible assets are associated with its acquisitions of HGP in 2012, NLEX in 2014 and ALT in 2021, as shown in the table below (in thousands except for lives), and are amortized using the straight-line method over their remaining estimated useful lives. The Companyâ€™s tradename that was acquired as part of the acquisition of NLEX in 2014 has an indefinite life and therefore is not amortized. Â Â Remaining Â Â Carrying Value Â Â Â Â Â Carrying Value Â Â Â Life Â Â December 31, Â Â Â Â Â June 30, Â Â Â (years) Â Â 2023 Â Â Amortization Â Â 2024 Â Amortizable intangible assets: Â Â Â Â Â Â Â Â Â Â Â Â Trade Name (HGP) Â Â 0.8 Â Â $ 128 Â Â $ (64) Â $ 64 Â Trade Name (ALT) Â Â 17.4 Â Â Â 575 Â Â Â (16) Â Â 559 Â Vendor Relationship (ALT) Â Â 2.4 Â Â Â 613 Â Â Â (115) Â Â 498 Â Total amortizable intangible assets Â Â Â Â Â 1,316 Â Â Â (195) Â Â 1,121 Â Â Â Â Â Â Â Â Â Â Â Â Indefinite-lived intangible assets: Â Â Â Â Â Â Â Â Â Â Â Â Trade Name (NLEX) Â N/A Â Â Â 2,437 Â Â Â â€” Â Â Â 2,437 Â Total intangible assets Â Â Â Â $ 3,753 Â Â $ (195) Â $ 3,558 Â Amortization expense during both the six months ended June 30, 2024 and 2023 was $0.2 million. The Company estimates that the residual value for intangible assets is not significant.As of June 30, 2024, the estimated amortization expense for the remainder of the current fiscal year and the next five fiscal years and thereafter is shown below (in thousands):Â Year Â Amount Â 2024 (remainder of year from July 1, 2024 to December 31, 2024) Â $ 196 Â 2025 Â Â 263 Â 2026 Â Â 186 Â 2027 Â Â 32 Â 2028 Â Â 32 Â Thereafter Â Â 412 Â Total estimated amortization expense Â $ 1,121 Â Â Â 17 Â GoodwillThe Companyâ€™s goodwill relates to its acquisition of various entities. Goodwill consists of the following at June 30, 2024 and December 31, 2023 (in thousands):Â Â Â June 30, 2024 Â Â December 31, 2023 Â ALT Â $ 1,861 Â Â $ 1,861 Â HGP Â Â 2,041 Â Â Â 2,041 Â NLEX Â Â 3,544 Â Â Â 3,544 Â Total goodwill Â $ 7,446 Â Â $ 7,446 Â There were no additions to goodwill and no impairments recorded to the carrying value of goodwill during the six months ended June 30, 2024. Note 11 â€“ DebtOutstanding debt as of June 30, 2024 and December 31, 2023 is summarized as follows (in thousands): Â Â June 30, 2024 Â Â December 31, 2023 Â Current: Â Â Â Â Â Â Â ALT Note Â $ 518 Â Â $ 511 Â 2021 Credit Facility Â Â â€” Â Â Â â€” Â 2023 Credit Facility Â Â 1,279 Â Â Â 1,222 Â Total third party debt, current Â Â 1,797 Â Â Â 1,733 Â Â Â Â Â Â Â Â Non-current: Â Â Â Â Â Â ALT Note Â Â 134 Â Â Â 395 Â 2023 Credit Facility Â Â 4,445 Â Â Â 5,100 Â Total third party debt, non-current Â Â 4,579 Â Â Â 5,495 Â Â Â Â Â Â Â Total third party debt Â $ 6,376 Â Â $ 7,228 Â 2021 Credit FacilityOn May 5, 2021, the Company entered into a promissory note, business loan agreement, commercial security agreement and pledge agreement (the â€œ2021 Credit Facilityâ€) with C3bank, National Association ("Lender") for a $10.0 million revolving line of credit. The Company is permitted to use the proceeds of the loan solely for its business operations. The Company is the borrower under the 2021 Credit Facility. The 2021 Credit Facility is secured by a security interest in certain of the Companyâ€™s subsidiariesâ€™ current and future tangible and intangible assets, inventory, chattel paper, accounts, equipment and general intangibles, and a pledge of the equity of the direct and indirect subsidiaries of the Company. On August 23, 2022, the Company entered into a Loan Modification Agreement and Reaffirmation of Loan (the â€œ2022 Modification Agreementâ€), effective as of April 1, 2022, by and between the Company and Lender. The 2022 Modification Agreement modified and reaffirmed the 2021 Credit Facility to provide for, among other things, the arrangement of financial covenants, which remained unchanged, into two categories: (i) financial covenants used to resize the maximum principal amount available to the Company as of the date of determination (as determined by Lender in its sole discretion), and (ii) financial covenants to be maintained by the Company. Â 18 Â On May 26, 2023, the Company entered into a Loan Modification Agreement and Reaffirmation of Loan (the â€œModification Agreementâ€), effective as of May 26, 2023, by and between the Company and Lender. The Modification Agreement modifies and reaffirms the 2021 Credit Facility to, among other things, extend the maturity date, modify the applicable interest rate, and further modify the loan covenants. The maturity date was modified to October 27, 2024. The applicable interest rate spread and floor was modified to be the Wall Street Journal Prime rate plus 1.00% (such rate not to be less than 6.75% per annum). Additionally, the Modification Agreement modifies the loan covenants to provide that the Company shall pay the Lender an annual unused line fee, payable on the earlier of (a) bi-annually every six (6) months in arrears, within ten (10) days thereof, commencing on October 27, 2023, or (b) the payment in full of the 2021 Credit Facility, but only if the average balance of the 2021 Credit Facility for the respective six months is below $5.0 million. The availability of additional draws under the 2021 Credit Facility is conditioned, among other things, on the compliance with certain customary representations and warranties, including default, insolvency or bankruptcy, material adverse change in financial condition and any guarantorâ€™s attempt to revise its guarantee. The agreement governing the 2021 Credit Facility also contains customary affirmative covenants regarding, among other things, the maintenance of records, maintenance of certain insurance coverage, compliance with governmental requirements and maintenance of several financial covenants. The 2021 Credit Facility contains certain customary financial covenants and negative covenants that, among other things, include restrictions on the Companyâ€™s ability to create, incur or assume indebtedness for borrowed money, including capital leases or to sell, transfer, mortgage, assign, pledge, lease, grant a security interest in, or encumber any of the Companyâ€™s assets. As of June 30, 2024, there was no outstanding balance on the 2021 Credit Facility. On July 24, 2024 the Company entered into a Loan Modification Agreement and Reaffirmation of Loan (the â€œSecond Modification Agreementâ€), effective as of July 24, 2024, to modify certain loan covenants. As of July 24, 2024 the Company was in compliance with all financial and negative covenants.The Company's weighted average interest rate on short-term borrowings as of June 30, 2024 and December 31, 2023 was 8.75% and 9.51%, respectively.ALT NoteOn August 23, 2021, the Company entered into a $2.0 million subordinated promissory note with an interest rate of 3% per annum and a maturity date of August 23, 2025 (the â€œALT Noteâ€) as part of the aggregate purchase price paid to acquire certain assets and liabilities of American Laboratory Trading. The ALT Note requires 48 equal installments of approximately $44,000 on the first day of each month beginning September 23, 2021 with the final payment due on August 23, 2025. The outstanding balance of the ALT Note as of June 30, 2024 was $0.7 million.2023 Credit FacilityOn May 26, 2023, the Company entered into a promissory note, a business loan agreement and commercial security agreement (collectively, the â€œ2023 Credit Facilityâ€) with C3 Bank. The 2023 Credit Facility provides for a new $7.0 million term loan (the "Term Loan"), which is repayable in monthly installments of principal and interest until the maturity date of April 27, 2028. The Company determines the current portion of the Term Loan to be the amount of principal owed in the next 12 months. The Term Loan sets the interest rate spread and interest rate floor to accrue at a variable interest rate, which is based on the rate of interest last quoted by The Wall Street Journal as the â€œprime rate,â€ plus a margin of 0.250%. Additionally, the Term Loan provides that in the event of prepayment the Company shall pay the Lender a prepayment fee during the first year equal to twelve months of interest (less interest actually paid). The Company is the borrower under the Term Loan and is permitted to use the proceeds of the Term Loan solely for its business operations. The Term Loan is secured by a security interest in certain of the Companyâ€™s and its certain subsidiariesâ€™ current and future tangible and intangible assets, inventory, chattel paper, accounts, equipment and general intangibles and a pledge of the equity of the direct and indirect subsidiaries of the Company. Specifically, the Term Loan is secured by the building currently used by ALT in East Lyme, CT. The outstanding balance of the Term Loan as of June 30, 2024 was $5.7 million, of which $1.3 million was classified as "current" and $4.4 million was classified as "non-current".On July 24, 2024, the Company paid $5.8 million for the full remaining principal balance outstanding of $5.7 million on its Term Loan agreement with C3 Bank, in advance of the loanâ€™s April 27, 2028 maturity date, and $0.1 million in interest accrued to July 24, 2024. As of July 24, 2024 the Company was in compliance with all financial and negative covenants. Â Â 19 Â Note 12 â€“ Income TaxesAt June 30, 2024, the Company had aggregate federal net operating loss carry forwards of $50.0 million. These net operating loss carry forwards begin to expire in 2024. The Companyâ€™s utilization of restricted net operating tax loss carry forwards against future income for tax purposes is restricted pursuant to the â€œchange in ownershipâ€ rules in Section 382 of the Internal Revenue Code. These rules, in general, provide that an ownership change occurs when the percentage shareholdings of 5% direct or indirect stockholders of a loss corporation have, in aggregate, increased by more than 50 percentage points during the immediately preceding three years.The reported tax expense varies from the amount that would be provided by applying the statutory U.S. Federal income tax rate to the income from operations before taxes primarily as a result of the impact of state income taxes.The Company records net deferred tax assets to the extent that it believes such assets will more likely than not be realized. As a result of cumulative losses and uncertainty with respect to future taxable income, the Company has provided a partial valuation allowance against its net deferred tax assets. As of both June 30, 2024 and December 31, 2023, the Company's valuation allowance against its deferred tax assets was approximately $2.2 million. Note 13 â€“ Related Party TransactionsAs part of the operations of NLEX, the Company leases office space in Edwardsville, IL that is owned by the President of NLEX and a member of the board of directors of the Company, David Ludwig. The total amount paid to the related party for both the six-months ended June 30, 2024 and 2023 was approximately $56,000 and is included in selling, general and administrative expenses in the unaudited condensed consolidated statements of income. Â Note 14 â€“ Segment InformationThe

following table sets forth certain financial information for the Company's reportable segments (in thousands): Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Industrial Assets Division: Â Â Â Â Â Â Â Â Â Â Â Auction and Liquidation Â $ 2,122 Â Â $ 715 Â Â $ 2,917 Â Â $ 2,182 Â Refurbishment & Resale Â Â 3 Â Â Â 736 Â Â Â 19 Â Â Â 1,837 Â Total divisional operating income Â Â 2,125 Â Â Â 1,451 Â Â Â 2,936 Â Â Â 4,019 Â Â Â Â Â Â Â Â Â Â Â Â Â Financial Assets Division: Â Â Â Â Â Â Â Â Â Â Â Brokerage Â Â 1,940 Â Â Â 2,117 Â Â Â 4,007 Â Â Â 4,162 Â Specialty Lending Â Â 728 Â Â Â 606 Â Â Â 1,593 Â Â Â 1,083 Â Total divisional operating income Â Â 2,668 Â Â Â 2,723 Â Â Â 5,600 Â Â Â 5,245 Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate operating expense Â Â (1,249) Â Â (1,073) Â Â (2,434) Â Â (2,269) Â Â Â Â Â Â Â Â Â Â Â Â Consolidated operating income Â $ 3,544 Â Â $ 3,101 Â Â $ 6,102 Â Â $ 6,995 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 20 Â Note 15 â€“ Subsequent EventsÂ The Company has evaluated events subsequent to June 30, 2024 for potential recognition or disclosure in its condensed consolidated financial statements. There have been no material subsequent events requiring recognition or disclosure in this Quarterly Report on Form 10-Q, other than noted below.On July 24, 2024, the Company paid $5.8 million for the full remaining principal balance outstanding of $5.7 million on its Term Loan agreement with C3 Bank, in advance of the loanâ€™s April 27, 2028 maturity date, and $0.1 million in interest accrued to July 24, 2024. As of June 30, 2024, $1.3 million of the outstanding balance was recorded as current and $4.4 million was recorded as non-current.On July 24, 2024 the Company entered into a Loan Modification Agreement and Reaffirmation of Loan (the â€œSecond Modification Agreementâ€), effective as of July 24, 2024, to modify certain loan covenants of the 2021 Credit Facility. The other material terms of the 2021 Credit Facility remain unchanged. The foregoing description of the Second Modification Agreement does not purport to be complete and is qualified in its entirety by reference to the full text of the Second Modification Agreement, which is filed as Exhibit 10.1 hereto and is incorporated herein by reference. Â 21 Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations. The following discussion and analysis should be read in conjunction with the information contained in the unaudited condensed consolidated interim financial statements of Heritage Global Inc. (together with its consolidated subsidiaries, â€œweâ€, â€œusâ€, â€œourâ€ or the â€œCompanyâ€) and the related notes thereto for the three and six month periods ended June 30, 2024 and 2023, appearing elsewhere herein, and in conjunction with the Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations set forth in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023, filed with the Securities and Exchange Commission (â€œSECâ€) on March 14, 2024 (the â€œForm 10-Kâ€). Forward Looking Information This Quarterly Report on Form 10-Q (the â€œReportâ€) contains certain â€œforward-looking statementsâ€ as defined by the Private Securities Litigation Reform Act of 1995 that are based on managementâ€™s exercise of business judgment as well as assumptions made by, and information currently available to, management. When used in this document, the words â€œmay,â€ "will,â€ â€œanticipate,â€ â€œbelieve,â€ â€œestimate,â€ â€œexpect,â€ â€œintend,â€ and words of similar import, are intended to identify any forward-looking statements. You should not place undue reliance on these forward-looking statements. We have based these forward-looking statements largely on our current expectations and projections about future events and trends that we believe may affect our financial condition, results of operations, business strategy, short-term and long-term business operations and objectives, and financial needs. These statements are subject to certain risks, uncertainties, and assumptions, including the important factors noted under Item 1A â€œRisk Factorsâ€ in our Form 10-K, and as noted below. Should one or more of these risks or uncertainties materialize, or should underlying assumptions prove incorrect, our actual results could differ materially from those anticipated in these forward-looking statements. We undertake no obligation, and do not intend, to update, revise or otherwise publicly release any revisions to these forward-looking statements to reflect events or circumstances after the date hereof, or to reflect the occurrence of any unanticipated events. Although we believe that our expectations are based on reasonable assumptions, we can give no assurance that our expectations will materialize. Overview, History and Recent Developments Heritage Global Inc. was incorporated in Florida in 1983 under the name â€œMedCross, Inc.â€ Our name was changed to â€œI-Link Incorporatedâ€ in 1997, to â€œAcceris Communications Inc.â€ in 2003, to â€œC2 Global Technologies Inc.â€ in 2005, to â€œCounsel RB Capital Inc.â€ in 2011, and to Heritage Global Inc. in 2013. The most recent name change more closely identifies HG with its auction and specialty lending business lines. Our corporate headquarters are located at 12625 High Bluff Drive, Suite 305, San Diego, CA 92130. Our telephone number is (858) 847-0659 and our corporate website is www.hginc.com. Information contained on our website is not incorporated by reference into this Form 10-Q. Â 22 Â The organization chart below outlines our basic domestic corporate structure as of June 30, 2024. Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

receivables, providing more economic financing options and a greater variety of funding solutions to our customers. Industrial Assets Division Our Industrial Assets Division advises enterprise and financial customers on the sale of industrial assets, mostly from surplus and sometimes distressed circumstances while acting as an agent, guarantor or principal in the sale. Auction and Liquidation Segment Through HGP, we offer a global full-service auction, appraisal and asset advisory firm, including the acquisition of turnkey manufacturing facilities and used industrial machinery and equipment. The fees for our services typically range from 15%â€“50%, depending on our role and the transaction. This division predominantly targets sellers of surplus or distressed â€œinside the buildingâ€ assets. Our buyers consist of both end-users and dealers. Refurbishment & Resale Segment Through ALT, we have specialized our offering in the biotech and pharma sectors, which have been key verticals over the past decade. ALT focuses on refurbishing and reselling laboratory equipment. Our management team has decades of domain expertise with the ability to leverage extensive industry relationships, real time access to databases of buyers and sales, as well as a deep understanding of the underlying asset value across the more than 25 industrial sectors in which we operate. We believe we have the opportunity for growth in our auction services through our ability to secure ongoing contracts with large multinational sellers, to be a first mover in emerging sectors, and to gain market share in sectors in which we are currently less active. Our extensive network and ability to find and source new opportunities are key factors for expansion. We believe we have the opportunity for growth in our valuation services through the addition of incremental bank-approved vendor lists, geographic expansion and through deeper penetration with our existing bank relationships. Â 26 Â Government Regulation We are subject to federal, state and local consumer protection laws, including laws protecting the privacy of customer non-public information and regulations prohibiting unfair and deceptive trade practices. Many jurisdictions also regulate â€œauctionsâ€ and â€œauctioneersâ€ and may regulate online auction services. These consumer protection laws and regulations could result in substantial compliance costs and could interfere with the conduct of our business. Legislation in the United States has increased public companiesâ€™ regulatory and compliance costs as well as the scope and cost of work provided by independent registered public accountants and legal advisors. As regulatory and compliance guidelines continue to evolve, we may incur additional costs in the future, which may or may not be material, in order to comply with legislative requirements or rules, pronouncements and guidelines by regulatory bodies. Critical Accounting Policies and Estimates Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations references our unaudited condensed consolidated interim financial statements, which have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€). This requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements, as well as the reported amounts of revenues and expenses during the reporting period. Management bases its estimates and judgments on historical experience and various other factors that are believed to be reasonable under the circumstances. Actual results could differ from those estimates. Significant estimates include the assessment of collectability of revenue recognized and the valuation of accounts receivable and notes receivable, inventory, investments, goodwill and intangible assets, liabilities, deferred income tax assets and liabilities including projecting future yearsâ€™ taxable income, and stock-based compensation. These estimates have the potential to significantly impact our consolidated financial statements, either because of the significance of the financial statement item to which they relate, or because they require judgment and estimation due to the uncertainty involved in measuring, at a specific point in time, events that are continuous in nature. We have no off-balance sheet arrangements. We have not paid any dividends, and do not expect to pay any dividends in the future. The critical accounting policies used in the preparation of our audited consolidated financial statements are discussed in our Form 10-K. There were no material changes to these policies during the six months ended June 30, 2024. Managementâ€™s Discussion of Financial Condition Liquidity and Capital Resources Liquidity We had working capital of $17.9 million and $11.6 million as of June 30, 2024 and December 31, 2023, respectively. Our current assets as of June 30, 2024 increased to $35.9 million compared to $26.3 million as of December 31, 2023. This change was primarily due to an increase in cash of $12.3 million, partially offset by a decrease in the current portion of notes receivable by $1.5 million, a decrease in inventory of $0.8 million and a decrease in accounts receivable of $0.9 million. Our current liabilities as of June 30, 2024 increased to $18.0 million compared to $14.7 million as of December 31, 2023. The most significant change was an increase in our payables to sellers due to the timing of certain asset liquidation settlements of $5.4 million, partially offset by an decrease of $2.1 million in accounts payable and accrued liabilities. During the six months ended June 30, 2024, our primary source of cash was cash on hand and cash provided by operating activities. Cash disbursements during the six months ended June 30, 2024 consisted primarily of investments in notes receivable of $4.5 million and payment of operating expenses of $2.1 million. We believe we can fund our operations and our debt service obligations for 12 months from the date of filing this quarterly report and beyond through a combination of working capital, cash flows from our on-going operations and accessing financing from our existing line of credit. Our indebtedness consists of a promissory note dated August 23, 2021 (the â€œALT Noteâ€) issued in the amount of $2.0 million as part of the aggregate purchase price paid to acquire certain assets and liabilities of American Laboratory Trading, any amounts borrowed under our 2021 Credit Facility, and the Term Loan. The terms of the ALT Note require us to pay off the Note in 48 equal installments of approximately $44,000 with an interest rate of 3% per annum and a maturity date of August 23, 2025. As of June 30, 2024, we had an outstanding balance of $0.7 million on the ALT Note. Â 27 Â On May 26, 2023, we entered into a Loan Modification Agreement and Reaffirmation of Loan (the â€œModification Agreementâ€), by and between the Company and C3 Bank. The Modification Agreement modifies and reaffirms the 2021 Credit Facility to, among other things, extend the maturity date, modify the applicable interest rate, and further modify the loan covenants. The maturity date was modified to October 27, 2024. We are permitted to use the proceeds of the loan solely for our business operations. As of June 30, 2024, there was no outstanding balance on the 2021 Credit Facility. On May 26, 2023, we entered into a promissory note, a business loan agreement and commercial security agreement (collectively, the â€œ2023 Credit Facilityâ€) with C3 Bank. The 2023 Credit Facility provides for a new $7.0 million term loan (the "Term Loan"). The Company is permitted to use the proceeds of the Term Loan solely for its business operations. The maturity date of the Term Loan is April 27, 2028. The Term Loan sets the interest rate spread and interest rate floor to accrue at a variable interest rate, which is based on the rate of interest last quoted by The Wall Street Journal as the â€œprime rate,â€ plus a margin of 0.25% and a floor of no less than 6.5%. The Term Loan requires we pay monthly installments over a 5-year term with adjustments for changes in the variable interest rate. As of June 30, 2024, we had an outstanding balance of $5.7 million on the Term Loan. On July 24, 2024, we paid $5.8 million for the full remaining principal balance outstanding of $5.7 million on the Term Loan agreement with C3 Bank, in advance of the loanâ€™s April 27, 2028 maturity date, and $0.1 million in interest accrued to July 24, 2024. As of July 24, 2024 the Company was in compliance with all financial and negative covenants. Capital Resources As of June 30, 2024 and December 31, 2023, we had stockholdersâ€™ equity of $65.8 million and $61.1 million, respectively. We determine our future capital and operating requirements based upon our current and projected operating performance and contractual commitments. We expect to be able to finance our future operations through a combination of working capital, future net cash flows from operating activities, our 2021 Credit Facility and Term Loan. Our contractual requirements are limited to the outstanding debt and lease commitments with related and unrelated parties. Capital requirements are generally limited to our purchases of surplus and distressed assets and our investment activity under our Specialty Lending segment. We believe that our current capital resources, including available borrowing capacity from our 2021 Credit Facility and Term Loan, are sufficient for these requirements. In the event additional capital is needed, we believe we can obtain additional debt financing through capital partners. Cash Position and Cash Flows Cash and cash equivalents as of June 30, 2024 were $24.6 million as compared to $12.3 million as of December 31, 2023, an increase of approximately $12.3 million. Cash From Operating Activities Cash provided by operations was $7.7 million during the six months ended June 30, 2024 as compared to $6.7 million during the same period in 2023. The approximate $1.0 million change was primarily attributable to a decrease in operating assets and liabilities of $3.9 million and a decrease of $2.8 million in net income adjusted for noncash items during the six months ended June 30, 2024 as compared to the same period in 2023. The changes in operating assets and liabilities during the six months ended June 30, 2024 as compared to the same period in 2023 are primarily due to the nature of our operations. We earn revenue from discrete asset liquidation deals that vary considerably with respect to their magnitude and timing, and that can consist of fees, commissions, asset sale proceeds, or a combination thereof. The operating assets and liabilities associated with these deals are, therefore, subject to the same variability and can be quite different at the end of any given period. Cash From Investing Activities Cash provided by investing activities during the six months ended June 30, 2024 was $5.5 million compared to cash used in investing activities of $8.0 million during the same period in 2023. Cash provided by investing activities during the six months ended June 30, 2024 consisted primarily of payments received on notes receivable of $6.1 million and return of investment and cash distributions received from equity method investments of $4.3 million. Cash provided by investing activities during the three months ended June 30, 2024 was offset by cash used in investing activities primarily of investments in notes receivable of $4.5 million and equity method investments of $0.3 million. Cash used in investing activities during the six months ended June 30, 2023 consisted primarily in investment in notes receivable of $18.7 million and equity method investments of $4.2 million, related entirely to specialty lending activity within our Financial Assets Division. Cash used in investing activities during the six months ended June 30, 2023 was offset by cash provided by investing activities primarily of cash received on transfer of notes receivable to partners of $8.9 million, payments received on notes receivable of $3.4 million as well as return of investment and cash distributions received from equity method investments of $2.3 million. Â 28 Â Cash From Financing Activities Cash used in financing activities was approximately $0.9 million during the six months ended June 30, 2024 compared to cash provided by financing activities of $3.7 million during the six months ended June 30, 2023. Financing activities during the six months ended June 30, 2024 consisted primarily of $0.6 million in repayments of our Term Loan and $0.3 million in repayments to our ALT Note. Financing activities during the six months ended June 30, 2023 consisted primarily of $11.4 million in proceeds from draws on our 2021 Credit Facility and our Term Loan, offset by $7.3 million in repayments to our 2021 Credit Facility, $0.1 million in repayments to our Term Loan and $0.2 million in repayments to our ALT Note. Contractual Obligations Our significant contractual obligations are our third party loans, client and partner asset liquidation settlement payments and lease obligations. The loan and lease obligations are fully described in the notes to the consolidated financial statements included in our Form 10-K. Managementâ€™s Discussion of Results of Operations The following table sets out the Companyâ€™s condensed consolidated results of operations for the three and six months ended June 30, 2024 and 2023 (in thousands). Â Â Â Three Months Ended June 30, Â Â Change Â Â Six Months Ended June 30, Â Â Change Â Â Â 2024 Â Â 2023 Â Â Dollars Â Â Percent Â Â 2024 Â Â 2023 Â Â Dollars Â Â Percent Â Revenues: Â Â Â

were $24.2 million during the six months ended June 30, 2024 compared to $29.7 million during the same period in 2023. Costs of services revenue and asset sales were $7.6 million during the six months ended June 30, 2024 compared to $10.4 million during the same period in 2023. The gross profit of these items was $16.6 million during the six months ended June 30, 2024 compared to $19.3 million during the same period in 2023, a decrease of approximately $2.7 million, or approximately 14%. The decrease in gross profit in the second quarter of 2024 compared to the second quarter of 2023 is primarily due to a significant one-time principal auction transaction in our Industrial Asset Division in the first quarter of 2023, as well as the normal changes in the timing and magnitude of asset liquidation transactions. Selling, general and administrative expense â€“ Selling, general and administrative expense was $12.7 million during both the six months ended June 30, 2024 and 2023. Â 31 Â Significant components of selling, general and administrative expense for the six months ended June 30, 2024 and 2023 are shown below (in thousands): Â Â Â Six Months Ended June 30, Â Â Â Â Â Â 2024 Â Â 2023 Â Â % change Â Compensation Â Â Â Â Â Â Â Â Â Â Â Â Auction and liquidation Â $ 2,896 Â Â $ 2,986 Â Â Â (3)% Refurbishment and resale Â Â 1,189 Â Â Â 1,046 Â Â Â 14 % Brokerage Â Â 2,757 Â Â Â 3,533 Â Â Â (22)% Specialty lending Â Â 976 Â Â Â 491 Â Â Â 99 % Corporate and other Â Â 1,289 Â Â Â 1,153 Â Â Â 12 % Stock-based compensation Â Â 518 Â Â Â 407 Â Â Â 27 % Consulting Â Â 16 Â Â Â 28 Â Â Â (43)% Board of Directors fees Â Â 156 Â Â Â 154 Â Â Â 1 % Accounting, tax and legal professional fees Â Â 900 Â Â Â 855 Â Â Â 5 % Insurance Â Â 293 Â Â Â 267 Â Â Â 10 % Occupancy Â Â 626 Â Â Â 637 Â Â Â (2)% Travel and entertainment Â Â 333 Â Â Â 447 Â Â Â (26)% Advertising and promotion Â Â 275 Â Â Â 253 Â Â Â 9 % Information technology support Â Â 282 Â Â Â 202 Â Â Â 40 % Provision for credit losses Â Â (175) Â Â 87 Â Â Â 100 % Other Â Â 373 Â Â Â 194 Â Â Â 92 % Total selling, general & administrative expense Â $ 12,704 Â Â $ 12,740 Â Â Â (0)% Selling, general and administrative expense during the second quarter of 2024 were generally consistent with selling, general and administrative expense during the second quarter of 2023. Depreciation and amortization expense â€“ Depreciation and amortization expense was $0.3 million during the six months ended June 30, 2024 compared to $0.2 million in the same period in 2023, which consisted primarily of amortization expense related to intangible assets. Earnings in Equity Method Investments were $2.5 million during the six months ended June 30, 2024 compared to $0.7 million during the same period in 2023. The $1.8 million increase is mainly due to our $1.3 million share of earnings from the KNFH II LLC joint venture. Â 32 Â Key Performance Indicators We monitor a number of financial and non-financial measures on a regular basis in order to track our underlying operational performance and trends. Other than operating income (a GAAP financial measure as shown in our consolidated statements of income), which we believe is the most important measure of our operational performance and trends, we believe that EBITDA and Adjusted EBITDA (non-GAAP financial measures) are key performance indicators (â€œKPIsâ€) for our business. These KPIs may not be defined or calculated in the same way as similar KPIs used by other companies. We prepared our unaudited condensed consolidated financial statements in accordance with GAAP. We define EBITDA as net income plus depreciation and amortization, interest expense, and provision for income taxes. Adjusted EBITDA reflects EBITDA adjusted further to eliminate the effects of stock-based compensation. Management uses EBITDA and Adjusted EBITDA in assessing the Companyâ€™s results, evaluating the Companyâ€™s performance and in reaching operating and strategic decisions. Management believes that the presentation of EBITDA and Adjusted EBITDA, when considered together with our GAAP financial statements and the reconciliation to the most directly comparable GAAP financial measure, is useful in providing investors a more complete understanding of the factors and trends affecting the underlying performance of the Company on a historical and ongoing basis. Our use of EBITDA and Adjusted EBITDA is not meant to be, and should not be, considered in isolation or as a substitute for, or superior to, any GAAP financial measure. You should carefully evaluate the financial information below, which reconciles our GAAP reported net income to EBITDA and Adjusted EBITDA for the periods presented (in thousands). Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income Â $ 2,497 Â Â $ 2,779 Â Â $ 4,296 Â Â $ 5,608 Â Add back: Â Â Â Â Â Â Â Â Â Â Â Depreciation and amortization Â Â 147 Â Â Â 121 Â Â Â 288 Â Â Â 241 Â Interest expense, net Â Â 108 Â Â Â 101 Â Â Â 200 Â Â Â 169 Â Income tax expense Â Â 939 Â Â Â 221 Â Â Â 1,606 Â Â Â 1,218 Â EBITDA Â Â 3,691 Â Â Â 3,222 Â Â Â 6,390 Â Â Â 7,236 Â Â Â Â Â Â Â Â Â Â Â Â Â Management add back: Â Â Â Â Â Â Â Â Â Â Â Â Stock based compensation Â Â 290 Â Â Â 228 Â Â 518 Â Â 407 Â Adjusted EBITDA Â $ 3,981 Â Â $ 3,450 Â Â $ 6,908 Â Â $ 7,643 Â Â Item 3. Quantitative and Qualitative Disclosures about Market Risk. As a Smaller Reporting Company, we are not required to provide the information required by this item. Item 4. Controls and Procedures. As of the end of the period covered by this Report, our Chief Executive Officer and Principal Financial Officer (the â€œCertifying Officersâ€) conducted evaluations of our disclosure controls and procedures. As defined in Rules 13a-15(e) and 15d-15(e) of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), the term â€œdisclosure controls and proceduresâ€ means controls and other procedures of an issuer that are designed to ensure that information required to be disclosed by the issuer in the reports that it files or submits under the Exchange Act is recorded, processed, summarized and reported, within the time periods specified in the SECâ€™s rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by an issuer in the reports that it files or submits under the Exchange Act is accumulated and communicated to the issuerâ€™s management, including the Certifying Officers, to allow timely decisions regarding required disclosure. Based on this evaluation, the Certifying Officers have concluded that our disclosure controls and procedures were effective as of March 31, 2024. Further, there were no changes in our internal control over financial reporting during the six months ended June 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Â 33 Â PART II â€“ OTHER INFORMATION Item 1. Legal Proceedings There have been no material changes to the legal proceedings discussed in our Form 10-K. Item 1A. Risk Factors As a Smaller Reporting Company, we are not required to provide the information required by this item. Item 2. Unregistered Sales of Equity Securities and Use of Proceeds. None. Item 3. Defaults Upon Senior Securities. None. Item 4. Mine Safety Disclosures. Not applicable. Item 5. Other Information. During the quarter ended June 30, 2024, no director or Section 16 officer of the Company adopted or terminated any Rule 10b5-1 trading arrangements or non-Rule 10b5-1 trading arrangements (in each case, as defined in Item 408(a) of Regulation S-K). Â 34 Â Item 6. Exhibits. (a) Exhibits Â Exhibit No. Â Identification of Exhibit 3.1 Â Second Amended and Restated Articles of Incorporation (filed as Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed on June 7, 2024 (File No. 001-39471), and incorporated herein by reference) Â Â Â 3.2 Â Restated Bylaws, as amended (filed as Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed on September 30, 2020 (File No. 001-39471), and incorporated herein by reference). Â Â Â 4.1 Â Warrant Agreement by and between Heritage Global Inc. and Napier Park Industrial Asset Acquisition, LP, effective as of March 19, 2019 (filed as Exhibit 4.1 to the Companyâ€™s Current Report on Form 8-K filed on March 25, 2019 (File No. 000-17973), and incorporated herein by reference). Â Â Â 10.1* Â Loan Modification Agreement and Reaffirmation of Loan, by and between Heritage Global Inc. and C3bank, National Association, effective as of July 24, 2024 Â Â Â 31.1 Â Certification of Principal Executive Officer pursuant to Rule 13a-14(a) and 15d-14(a) as adopted under Section 302 of the Sarbanes-Oxley Act of 2002 Â Â Â 31.2 Â Certification of Principal Financial Officer pursuant to Rule 13a-14(a) and 15d-14(a) as adopted under Section 302 of the Sarbanes-Oxley Act of 2002 Â Â Â 32.1 Â Certification of Principal Executive Officer pursuant to 18 U.S.C. Section 1350 as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 Â Â Â 32.2 Â Certification of Principal Financial Officer pursuant to 18 U.S.C. Section 1350 as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 Â Â Â 101.INS Â Inline XBRL Instance Document Â Â Â 101.SCH Â Inline XBRL Taxonomy Extension Schema Document Â Â Â 101.CAL Â Inline XBRL Taxonomy Extension Calculation Linkbase Document Â Â Â 101.DEF Â Inline XBRL Taxonomy Extension Definition Linkbase Document Â Â Â 101.LAB Â Inline XBRL Taxonomy Extension Labels Linkbase Document Â Â Â 101.PRE Â Inline XBRL Taxonomy Extension Presentation Linkbase Document Â Â Â 104 Â Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101) Â Â Â Â * Filed herewith Â Â 35 Â SIGNATURES Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunder duly authorized. Â Â Â Heritage Global Inc. Â Â Â Â Â Date: August 8, 2024 Â By: Â /s/ Ross Dove Â Â Â Â Ross Dove Â Â Â Â Chief Executive Officer Â Â Â Â (Principal Executive Officer) Â Â Â Â Â Â Â By: Â /s/ Brian J. Cobb Â Â Â Â Brian J. Cobb Â Â Â Â Chief Financial Officer Â Â Â Â (Principal Financial Officer and Principal Accounting Officer) Â Â 36 EX-10.1 2 hgbl-ex10_1.htm EX-10.1 EX-10.1 Exhibit 10.1 LOAN MODIFICATION AGREEMENT AND REAFFIRMATION OF LOAN Â [HERITAGE GLOBAL INC.; LOAN NO.:13880] Â This LOAN MODIFICATION AGREEMENT AND REAFFIRMATION OF LOAN (this â€œAgreementâ€) is made effective as of July 24, 2024 (â€œReference Dateâ€) by and between Heritage Global Inc., a Florida corporation (â€œBorrowerâ€), and C3bank, National Association (â€œLenderâ€) with respect to the following facts: Â R E C I T A L S: Â A.On or about May 5, 2021, Lender entered into a Business Loan Agreement (as modified, the â€œExisting Loan Agreementâ€, as modified by this Agreement, the â€œLoan Agreementâ€) with Borrower whereby Lender agreed to make a revolving line of credit to Borrower in the maximum principal amount of Ten Million and No/100 Dollars ($10,000,000.00) (the â€œLoanâ€). The Loan was evidenced by, among other things, (i) that certain Promissory Note dated May 5, 2021, from Borrower in favor of Lender in the original principal amount of Ten Million and No/100 Dollars ($10,000,000.00), as amended and restated by that certain Amended and Restated Promissory Note dated May 26, 2023 (as the same may be amended, restated, modified or replaced from time to time, the â€œNoteâ€), (ii) that certain Commercial Security Agreement dated May 5, 2021, by and among Borrower, Heritage Global Partners Inc., a California corporation (â€œHGPâ€), Heritage Global LLC, a Delaware limited liability company (â€œHGâ€), Heritage ALT LLC, formerly known as Equity Partners HG LLC, a Delaware limited liability company (â€œEPHGâ€), National Loan Exchange, Inc., an Illinois company (â€œNLEXâ€), Heritage Global Capital LLC, a Delaware limited liability company (â€œHGCâ€, together with HGP, HG, EPHG and NLEX, each a â€œGrantorâ€ and collectively, the â€œGrantorsâ€) and Lender (as the same heretofore may have been or hereafter may be amended, restated, supplemented, extended, renewed, replaced or otherwise modified from time to time, the â€œSecurity Agreementâ€), and (iii) Pledge and Security Agreement of even date hereof by and between Borrower and Lender (as the same heretofore may have been or hereafter may be amended, restated, supplemented, extended, renewed, replaced or otherwise modified from time to time, the â€œPledge Agreementâ€); Â B.On or about April 1, 2022, Borrower and Lender entered into that certain Loan Modification Agreement and Reaffirmation of Loan dated as of such date (the â€œFirst Modificationâ€), which, among other things, revised EPHGâ€™s name and the Loan financial covenants. Â C.On or about May 4, 2023, Borrower and Lender entered into that certain Change in Terms Agreement dated as of such date (the â€œSecond Modificationâ€), which, among other things, extended the maturity date to June 7, 2023. Â D.On or about May 25, 2023, Borrower and Lender entered into that certain Loan Modification Agreement and Reaffirmation of Loan dated as of such date (the â€œThird Modificationâ€), which among other things, revised the interest rate, extended the maturity date to October 27, 2024, added the Unused Line Fee, and revised the Loan financial covenants. E.This Agreement, the Existing Loan Agreement, the First Modification, the Second Â 1 Exhibit 10.1 Modification, the third Modification, the Note, the Security Agreement, the Pledge Agreement, and the Related Documents together with any other documents required by Lender to evidence or secure the Loan, and any and all amendments and modifications thereto, shall be collectively referred to as the â€œLoan Documentsâ€. Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Loan Agreement (or if not defined in the Loan Agreement, in the other Loan Documents); Â 2 Exhibit 10.1 Â F.Borrower has now requested and Lender hereby agrees to, subject to the terms and conditions of this Agreement, among other things, to modify the Loan covenants. Â G.At Borrowerâ€™s request, Lender has agreed to modify the Existing Loan Agreement and other Loan Documents, conditioned upon Borrowerâ€™s execution of and performance under this Agreement and the ratification and confirmation of the Loan and the Loan Documents, and of any and all such documents required by Lender and completion of such other acts or things reasonably requested by Lender. Â AGREEMENT Â NOW, THEREFORE, in consideration of the foregoing and for other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows: Â 1.Recitals. The recitals set forth above are hereby incorporated herein as true and correct. Â 2.Confirmation of Loan. Borrower hereby acknowledges and confirms Borrowerâ€™s obligations to Lender as set forth in the Loan Documents and reaffirms and restates each and every term, condition, provision, and waiver thereof. There is no intention to otherwise modify, increase, reduce or alter the respective rights or obligations of Lender under the Loan Documents except as set forth herein. Nothing in this Agreement shall be deemed to constitute Lenderâ€™s release of Borrower of any of its obligations under the Loan Documents. Â 3.Representations and Warranties. Borrower hereby represents and warrants to Lender that: Â a.This Agreement and the other Loan Documents represent valid and enforceable obligations against the Borrower. Â b.As of the Reference Date, Borrower has no claims or defenses against Lender or any other person or entity which would or might affect (i) the enforceability of any provisions of the Loan Documents; or (ii) the collectability of sums advanced by Lender in connection with the Loan. Â c.The execution, delivery, and performance by Borrower of this Agreement and the Loan Documents have been duly authorized, are not in conflict with the terms of any organizational document of such Borrower and will not violate any law, rule, or order of any court or governmental agency or body to which Borrower is subject. All representations and Â 3 Exhibit 10.1 warranties contained in this Agreement, the Existing Loan Agreement and in any and all of the other Loan Documents are true and correct as of the date of this Agreement, and all such representations and warranties shall survive the execution of this Agreement. Â d.As of the Reference Date, there is no uncured breach or default under the Loan Documents or any material agreement. There have been no new material agreements entered into since the date of the closing of the Loan and no amendments, waivers, modifications or terminations of any material agreement have occurred, other than as stated herein. Â e.Borrower acknowledges that this modification does not guarantee any modification beyond this modification of Borrowerâ€™s obligations as detailed herein, and any such additional modification and/or amendment is subject to Lenderâ€™s written approval, in Lenderâ€™s sole discretion. Â 4.Additional Amendment to Loan Documents. The Loan Documents are hereby modified as follows: Â a.Financial Covenants. The â€œLoan Portfolio Performanceâ€ covenant contained on Page 3 of the Loan Agreement under â€œFinancial Covenantsâ€ is hereby deleted in its entirety. Â b.For avoidance of doubt, as of July 24, 2024, the unpaid principal balance of the Loan was ($0.00). Â c.From and after the Reference Date, any references in any Loan Documents to any of the Loan Documents shall mean such Loan Document, as modified by this Agreement. Â 5.No Novation. Nothing in this Agreement shall be construed to be a novation, cancellation, satisfaction, release, or substitution of the Loan or other indebtedness of Borrower under the Note or other Loan Documents. Â 6.No Other Modifications. Except as amended and/or modified by this Agreement, all of the obligations and other terms of the Existing Loan Agreement and other Loan Documents shall remain in full force and effect, unaltered and unchanged by this Agreement. Â 7.Conditions Precedent to Loan Modification. The obligation of Lender to give effect to the modifications set forth herein is subject to the satisfaction of each of the following conditions precedent: Â a.Borrower as necessary and appropriate, shall execute, acknowledge and deliver to Lender: (i) such duly adopted consents and/or resolutions of Borrower and of such other entities as Lender may require, and naming the person(s) authorized to execute this Agreement on behalf of each such entity; and (ii) any further and additional documents as Lender may determine to be necessary or appropriate, including, without limitation, such documents as may be necessary or appropriate to insure the proper attachment, perfection and priority of Lenderâ€™s security interest in the Collateral. b.Borrower shall have paid to Lender, in immediately available funds, the amount of all expenses incurred by Lender in connection with (i) the negotiation and preparation Â 4 Exhibit 10.1 of this Agreement and all other documents executed and delivered pursuant hereto, and (ii) the transactions contemplated by this Agreement and all documents executed and delivered pursuant hereto (including, without limitation, legal fees and expenses, title premiums and other closing costs); Â 5 Exhibit 10.1 Â c.Intentionally Omitted. Â d.The representations and warranties contained in this Agreement, the Existing Loan Agreement and the other Loan Documents shall be true and correct, in all material respects, as of the effective date of this Agreement; and Â e.Lender shall be satisfied, in its sole discretion, that after giving effect to this Agreement no Event of Default shall exist and no event, circumstance or condition shall exist which, with notice or passage of time or both would be an Event of Default. Â 8.Release of Claims by Borrower. Except as expressly set forth herein, Borrower on its own behalf and on behalf of each of its respective agents, employees, representatives, affiliates, predecessors-in-interest, heirs, successors, and assigns (such persons and entities other than Borrower are referred to collectively as the â€œOther Releasorsâ€), releases, discharges and acquits Lender and each of its assignees, members, investors and participants (if any), and each of its respective officers, directors, shareholders, agents, employees, affiliates, successors, and assigns (collectively, the â€œReleased Partiesâ€), of and from any and all rights, claims, demands, obligations, liabilities, indebtedness, breaches of contract, breaches of duty or any relationship, acts, omissions, misfeasance, malfeasance, causes of action, promises, damages, costs, losses and expenses of every kind, nature, description or character which exist or which could or may be claimed to exist, whether known or unknown, suspected or unsuspected, liquidated or unliquidated, claimed or unclaimed, whether based on contract, tort, breach of any duty, or other legal or equitable theory of recovery, each as though fully set forth herein at length (collectively, the â€œClaimsâ€), which in any way arise out of, are connected with or relate to any or all of the following, existing or occurring as of or prior to the execution of this Agreement: (a)the Loan or the administration of the Loan, as well as any action or inaction of the Released Parties or any of them with respect to the Loan or the administration thereof; (b) any or all of the transactions which are the subject of or contemplated by any or all of the Loan Agreement or other Loan Documents; (c) the Collateral; or (d) any fact, matter, transaction or act or omission by any or all of the Released Parties

and relating to the Loan, the Loan Documents, or the Collateral. Â a.Waiver. As to all matters being released by Borrower pursuant to this Section 7, Borrower, on its own behalf and on behalf of each of its respective Other Releasors, expressly waive any and all rights under Section 1542 of the California Civil Code and any and all rights under any similar statute, rule or regulation of any state or territory of the United States, and any and all rights under any similar statute, rule or regulation of the United States or any of its agencies. Section 1542 of the California Civil Code provides as follows: Â â€œA GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR Â 6 Exhibit 10.1 SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THIS RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.â€ Â b.No Assignment. Borrower, on its own behalf and on behalf of each of its respective Other Releasors, warrant and represent to Lender that Borrower and the Other Releasors have not sold, assigned, transferred, conveyed or otherwise disposed of any Claims that are the subject of this Section. Â c.Discovery of Unknown or Different Facts. Borrower on its own behalf and on behalf of each of its respective Other Releasors, acknowledge and agree that the facts with respect to which the release of Claims contained in this Section is executed may hereafter be found to be different from the facts now believed by Borrower to be true, and Borrower on its own behalf and on behalf of each of their respective Other Releasors, expressly accept and assume the risk of such possible differences and agree that the release of Claims contained in this Section shall be and remain effective notwithstanding such differences in facts. Â 9.Reaffirmation. Each Grantor agrees as follows: Â a.Such Grantor reaffirms to Lender each of the representations, warranties, covenants, obligations and agreements made by such Grantor as set forth in the Security Agreement executed by it (as amended herein, the Security Agreement) with the same force and effect as if each were separately stated herein and made as of the date hereof, and such Grantor is not relying on the financial condition of Borrower or the value of any and all Collateral as an inducement to enter into this Agreement. This reaffirmation renews and extends the Security Agreement executed by such Grantor in favor of Lender and in no way acts as a release or relinquishment of any Security Agreement. Such Grantor has been provided with a copy and has reviewed the Loan Documents and this Agreement and expressly acknowledges, confirms and agrees that the Security Agreement is not affected by this Agreement, except as specifically provided herein. Â b.Such Grantor certifies as of the date hereof that the Security Agreement remains in full force and effect (as amended herein) and enforceable in accordance with its respective terms and there exists no defaults, offsets or defenses thereunder, or any event which with the giving of notice, passage of time, or both would constitute a default, offset or defense thereunder. Â 10.Effect of Agreement. All of the representations, warranties, terms, and conditions of the Loan Documents remain unaltered and in full force and effect in accordance with their respective terms. Borrower acknowledges that it has consulted with counsel and such other experts and advisors as they deem necessary in connection with the negotiation, execution and delivery of this Agreement, or have had an opportunity to so consult and have knowingly chosen not to do so. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto, their respective successors and assigns. No other person shall be entitled to claim any right or benefit hereunder, except the parties hereto. 11.Severability. In case any provision of this Agreement shall be invalid, illegal, or Â 7 Exhibit 10.1 unenforceable, such provision shall be severable from the remainder of this Agreement and the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. Â 8 Exhibit 10.1 Â 12.Counterparts; Validity. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which, together, shall constitute one and the same instrument. The failure of any party to execute this Agreement shall have no effect on its validity or enforceability as to or among the other parties. Â 13.Entire Agreement. This Agreement and the Loan Documents are intended by the parties as the final expression of their agreement and therefore contain the entire agreement between the parties and supersede all prior understandings or agreements concerning the subject matter hereof. This Agreement may only be amended in a writing signed by Lender and Borrower. Â Â [Remainder of page intentionally left blank; signature pages follow] Â 9 Exhibit 10.1 IN WITNESS WHEREOF, each of the parties hereto has caused this Agreement to be duly executed and delivered as of the date first above written. Â BORROWER:Â Heritage Global Inc., a Florida corporationÂ Â By: Â Name: James SklarIts: Executive Vice President, General Counsel and SecretaryÂ GRANTOR:Â Heritage Global Partners Inc., a California corporationÂ Â By: Â Name: James SklarIts: Executive Vice President, General Counsel and SecretaryÂ Heritage Global LLC,a Delaware limited liability companyÂ Â By: Â Name: James SklarIts: Executive Vice President, General Counsel and SecretaryÂ Â Heritage Global Capital LLC,a Delaware limited liability companyÂ By: Â Name: James SklarIts: Executive Vice President, General Counsel and Secretary LENDER:Â C3bank,National AssociationÂ Â By: Â Name: Bryan DownieIts: SVP/Chief Credit Officer Â Â Â Exhibit 10.1 GRANTOR: Â Heritage ALT LLC, a Delaware limited liability company, formerly known as Equity Partners HG LLC Â Â By: Name: James Sklar Its: Executive Vice President, General Counsel and Secretary Â Heritage Global Inc., a Florida corporation Â Â By: Name: James Sklar Its: Executive Vice President, General Counsel and Secretary Â Â National Loan Exchange, Inc. an Illinois company Â Â By: Name: Brian Cobb Its: Chief Financial Officer Â Â EX-31.1 3 hgbl-ex31_1.htm EX-31.1 EX-31.1 Exhibit 31.1 OFFICERâ€™S CERTIFICATION PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Ross Dove, certify that: 1.I have reviewed this Quarterly Report on Form 10-Q of Heritage Global 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(s) 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; and d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): (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; and (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Date: August 8, 2024 Â By: /s/ Ross Dove Â Ross Dove Â Chief Executive Officer(Principal Executive Officer) Â EX-31.2 4 hgbl-ex31_2.htm EX-31.2 EX-31.2 Exhibit 31.2 OFFICERâ€™S CERTIFICATION PURSUANT TOSECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Brian J. Cobb, certify that: 1.I have reviewed this Quarterly Report on Form 10-Q of Heritage Global 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(s) 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; and d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): (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; and (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Date: August 8, 2024 Â By: Â /s/ Brian J. Cobb Â Brian J. Cobb Â Chief Financial Officer(Principal Financial Officer and Principal Accounting Officer) Â EX-32.1 5 hgbl-ex32_1.htm EX-32.1 EX-32.1 Exhibit 32.1 HERITAGE GLOBAL INC. OFFICERâ€™S CERTIFICATIONPURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002(18 U.S.C. 1350) The undersigned Ross Dove, duly appointed and incumbent officer of Heritage Global Inc., a Florida corporation (the â€œCorporationâ€), in connection with the Corporationâ€™s Quarterly Report on Form 10-Q for the period ended June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), does hereby represent, warrant and certify pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, as amended, that, to the best of his knowledge: 1.The Report is in full compliance with reporting requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and 2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Corporation. August 8, 2024 Â /s/ Ross Dove Ross Dove Chief Executive Officer(Principal Executive Officer) Â EX-32.2 6 hgbl-ex32_2.htm EX-32.2 EX-32.2 Exhibit 32.2 HERITAGE GLOBAL INC. OFFICERâ€™S CERTIFICATIONPURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002(18 U.S.C. 1350) The undersigned Brian J. Cobb, duly appointed and incumbent officer of Heritage Global Inc., a Florida corporation (the â€œCorporationâ€), in connection with the Corporationâ€™s Quarterly Report on Form 10-Q for the period ended June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), does hereby represent, warrant and certify pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, as amended, that, to the best of his knowledge: 1.The Report is in full compliance with reporting requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and 2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Corporation. August 8, 2024 Â /s/ Brian J. Cobb Brian J. Cobb Chief Financial Officer(Principal Financial Officer and Principal Accounting Officer) Â GRAPHIC 7 img162492327_0.jpg GRAPHIC begin 644 img162492327_0.jpg M_]C_X 02D9)1@ ! 0$!+ $L #_X0 B17AI9@ 34T *@ @ 0$2 , M ! $ #_[0 L4&AO=&]S:&]P(#,N, X0DE- ^T ! !+ M $ 0$L 0 ! ^$_UVAT=' Z+R]N&%P+S$N,"\ M/#]X<&%C:V5T(&)E9VEN/2+ON[\B(&ED/2)7-4TP37!#96AI2'IR95-Z3E1C M>FMC.60B/SX-"CQX.GAM<&UE=&$@>&ULG,Z>#TB861O8F4Z;G,Z;65T82\B M('@Z>&UP=&L](D%D;V)E(%A-4"!#;W)E(#&UL M;G,Z&UL M;G,Z>&UP/2)H='1P.B\O;G,N861O8F4N8V]M+WAA<"\Q+C O(B!X;6QN7!E+U)E&ULG,Z&%P+S$N,"]S5'EP92]297-O=7)C945V96YT(R(@ M>&ULG,Z<&1F/2)H='1P.B\O;G,N861O8F4N8V]M+W!D9B\Q+C,O(CX-"@D) M"3QX;7 Z0W)E871O&UP.DUO9&EF>41A=&4^,C R,BTP M-RTQ-%0R,CHU.3HT-%H\+WAM<#I-;V1I9GE$871E/@T*"0D)/'AM<#I4:'5M M8FYA:6QS/@T*"0D)"3QR9&8Z06QT/@T*"0D)"0D\&UP1TEM9SIW:61T:#X-"@D)"0D)"3QX;7!'26UG.FAE:6=H=#XQ-38\+WAM M<$=);6F%'.7=)1$UU34%!-%%K M;$Y!*S!!04%!04%"04),04%!04%%00T*05%%'-C2'@X9DAX.&9(>#AF2'=%2$)W8TY$03!914)!64=H55)&4F]F2'@X9@T* M2'@X9DAX.&9(>#AF2'@X9DAX.&9(>#AF2'@X9DAX.&9(M>#AF2'@X9DAX.&9(>#AF+SA!04519T%N045!07=%4@T*04%)4D%135)!9B]% M06%)04%!04A!445"05%%04%!04%!04%11D%W24=!44%(0T%K2T-W14%! M9TE$05%%0D%114%!04%!04%!00T*05%!0T%W449"9V-)0U%O3$5!04-!44U$ M06=10T)G8T1"04E'06Y-0D%G35)"04%&25))>%%614=%,D5I8UE%54UP1VA" M>%=X46E00@T*571(:$UX6FDX0U)Y9W9%;%%Z4E1K<4MY63-00TY546YK-D]Z M3FAD55I(5$0P=4E)2F]-2D-H9UIH2E)&4G%3,%9T3E9+0G)Y-"]010T*,4]4 M,%I85T9L85&18;#E76C)H<&%M='-B5S5V63-2,61N9#1E6' W9D@Q*V8S M3T5H66%(:4EM2VDT>4YJ;RM#:S535FQP95EM6@T* <6)N2C)E;C5+:G!+5VUP M-FEP<7%U0T*;V)(=T9-2%(T4TY#1E9*:6-V17I*1%)$9VAA M4U5Y5VE9-TQ#0C-04TYE2D5G>&15:W=G2D-H9UI*:EI&1VED:V1&53,X<4]Z M=WEG< T*,"M0>FA*4VMT3515-5!2;&195U9P8EA&,658,5)L6FUD;V%7<')B M1S%U8C)2,61N9#1E6' W9D@Q*V8S3T5H66%(:4EM2VDT>4YJ;PT**T1L2E=7 M;#5I6FUP=6-N6C9F:W%/:W!A86YQ2VUQ<39Y=')Q*W8O84%!=T1!44%#15%- M4D%$.$$X-C4R8E,W1E@Q8B]!331B9CAO>@T*-6DO-6I99BM45V%,=&(V;RLU M%8R2W5X5C)+=FQ0+T%*>DHO=T-5;3AU M+SAW578O2C-.-S)4.0T*379E=VLK94TR>D)M2#509BM45#AQ+SA!8E1T=BM4 M9WI(,68Y,4PS2DA.*V=E8V\R=7A6,DMU>%9"87!R96LV5D8V;"]D2D%#2W%R M1PT*5-%9G@S8S!'44A.:&UQ9FTS6E)K<'!T M;3@U-D-762MM=GI#:FM4*T=C.7%F86E!,GAX379--V9J-PT*1V\U=35J5C4K M6FYM=31*.4]A3S%8*U='3F8Q>6-Z;6UY*S!7<6YY26HW:"MU,D)Y;$M:+TY0 M;5-A=G%A;F,P4%5,2S9J-VQ)1UE%*PT*,'143&YKCAY>#1Z,V]6.579J,3-7-'%E;G%&>6Q/;D=A454K-#5+ M3W1Z4C54:U X00T*3TLX4E1+,#@K96),66=R<41Y1'5S;U=12#970E T-6U9 M=3(Y5D1L36XS-R]!2'-H:TQ)9$XO3GDY46AD4G-K;5AV2D%41S-Z-'1Y0@T* M*SA:='10-U5Z1S)305!U,B]8*VAM33-E>DQ2=D\S;#-6:7%16$EI=4DPK859X2WI7,FAJ,&]U:'9(2'AT+W%+9&Q(=0T*9"]L M;DAD;V4P:W!E;D)S4#4S6#1$<"M/5%),3#--0W5,;31U6FUM=4I7;6UC,652 M>5=9;C-*>FPX;5-5>GA33FYZ86)5.&=R%1/8C)Y1D%96E-3>6HO269C:C5';WID-D1T,TYG,DHT-&1X M+U%78V-H1#%0469-;6QA-0T*8F5T67DQ9&8W,D(Y<$50*U5V.$%%8EHR*VDW M47AA;4YW4'9(54]21U%+85IM6I0;4PO;4YH M+W=#5 T*5V%,=&(V;RLU%8R2W5X5C)+ M=FQ0.$$U>DHO-5-B>3D)3+SA!2C-.-S)4.4UV97=K*V5-,@T*>D)M2#50 M9BM45#AQ+W=$8E1T=BM49WI(,68X0613.7E2>F9O2&Y+3G%%,5163$Q3-TM3 M.79:0DA"1U!P63EL561Y8V\Q3W!H:&=:>@T*3D%)2G T>#5P.#-A:'(Y>E=1 M*VQ:4FXY>&%Q9&@O;$XO33-V;FY885AA;5164S,R9T]1+U@U=4Q/6DM26G)' M3'-64F5M-E)Q97!Z90T*:EE7>C-$:C=806),6"M::CA++U-C>4Y0<&-U63%J M:5I&24)02FU/;69L3'%5;T0V:&1X,F]0.$%U=4U'5B]K5%962#!6>F].4#=, M-0T*2F(U2D-0=3,O2#)T9W=N<7E',2]+C-&=S-F:S159F-I<69X M>F)9+UIR5%(U.%5V:BMP;4U14G5(R0F\O M=T-:+W-P9G):94A&5&TO3%1Y:DE+2F%V1#=P3$EF*TILF5Y,$0Y17E0 M9G8K<&EC3$9.5R],-WI.<&]:>F)I-FA88WDR>#4P2'5T02\T6F\Y5C)&<6-/ M+T1X1'9J=CEN4 T*-T=S-'E'3FM%16=I:$=X0GI4:TU(67%R,DXO95=&,&PQ M6GET1%!'87$V+W%0:5!9-6)H>GIX4T5O1W!"24Y0669*9FY/3%@T1VAM5 T* M,'129U5.2V=R=V1E;DYF1&9Q33E!-TDW6$=Q:G=N8DE/9FXU:'E)5'0K965E M;7-867$K%8R2W5X5C)+=7A6,DMU>%8R2W5X5CAP+W=$3UI0.$%Y:S-L,R]M0VPO-4\U M=F5Y9G!L-S)%;GIX;3)937&M0 M-TDY=79Y>G%U>2]:-'I!;FTR2#@S&0W,'%Z70Q=#=3 M1DE)12MZ1V=!2#1:,D],1$1(2&AG04$S055R6@T*66PR2W5X5C)+=7A6,DMP M2'(O:S-1.6%6;75)9E-U:C!U;W%,2E@O2S=..4]A>EAD:S1.45!52VPO3TA0 M.79X65-G0SAQ.'IE5&16, T*1U1N2U!87I%24,U1FE"8C(W>7(U6G1.03 T45(P935K;S$Q8U4S9'9I9C5) M-T104T]Z97IO85A(=VIE4C5N=CA!,F1Z;%%J469N3&YO:E%8R2W5X5C)+=FQ0+T%*>DHO=T-5;3AU+PT*.'=5=B]*,TXW,E0Y379E=VLK M94TR>D)M2#509BM45#AQ+SA!8E1T=BM49WI(,68Y,4PS2DA..67IJ1V@R2W94+WDY.&M*0DA(EI&.41:<5=469P;#&TR65!59BMC9%!,23%B M.'AR9E4W9VQ.3CAU4G9Q=#5)4$=(84I+*TIK24Y/-$)Z5SEQ-FU/2$)+4@T* M-W8W56@V-W%U;WHV;'%.>&94;CDU8T]8238P2#=++TI2=&YG,G!Z>7I:2E1L M>FM79VUY:&-O47EZ.'4O3$LV=G%P=6)L3U9J6E5:,0T*4%(U1#EH4&-B5E Y M=6(S%8R M2W5X5C)+=7A6,DMU>%8R2W9Z30T*>G,R;#)+=G$S+VY$8B]L1V9-6"]!1$=W M+W=$2G).1C)T.55F8S)29E$R86QK-T9867$W1EA9<3=&6%EQ-T9867$W1EAY M;B]Z;50O>0T*:S-L,R]M0VPO=T-4=6(S%8R M2W5X5C)+=7A6,DMU>%8R2W5X5BM:;61M,'5X5CE7+SA!3T68K56TX=2]W1$U&3"]Y9'IE.6LO5$PS$1N40T*+U!J5$YL M,E)P+T8Q34DY3'8U8G-O0WDY,7HP,7DS67$W1EA9<3=&6%EQ-T9867$W1EA9 M<3=&6%EQ-T9867$O37I/>F%867%Z>CAU=@T*>FTX,RM13$LX"\U3 T*>&5A.%)D+S!.5AI.#$T:3&5A.%)D+W="1&$O;6XO=G)44"MK950O<7)J+TIE3'I8:0T*3'8X06]B6#@P M+SA!9E=M9CE).&XO5EA(*U,X6&UV15AF.41A+VUN+T%,-C!Z+W!(:R\V<30O M>5AI.#$T:3B]P2&LO=T-Q=5 X04IE3'I8:4Q"4'I&+TTO>DHU+W9B3S@Q,6)D M6F)+3F]99G$P8@T"4FII>F-J>41-*SEC>710<&\T9U)(<6=M,DYA6EHO6&13 M=$Q/=%!R33!C3F5N.30T6#,X8W5K84)+=G(W.'A*1F)Z6F1X;T%S8T-X4@T* M26]&04%S4VUG2'I/945D=GHT=%A0>7(W9S%:4'%9,VUM64TU+TM3,40V,60S

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*S^R=.F^?\ [:S_ /O'/^V: M^NOAS\(?#?PBT?[#X=T>QTNV'WA##\TA_P!IOO,?]:ZI/F%!7(K^F<&> \DR M*FE@]*YOYWK) ,]VEA:=/X!U%%%?:'2%%%% !1110 4444 %%%% !1110 44 M44 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !111 M0 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 % M%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 44 M44 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !111 M0 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 48Q110 4444 %%%% !1110 4444 8WBSP9I/C?C?1I+'6--L]2LIOOPW M$*R1G\&XKY:^-W _!* 1/$@FO/!.I?\ (_=XXL[S=/:-]&SN7Z_/\ 2OKP/SWH M)R*^7XBX-R?.H>SS&BI=GM)>C,;F'IU/C1^17Q<_9S\9? V\\OQ%H]Q:V_F> M6EY&-]l+_NR#D?C7#5^7T5]I]OJUF\-Q##-!*-K)(-ZNM?./QN_X)H>"_B&9+ MSP[CPMJ1R=ML-UI(WO%T7_@&*_G'BSZ/V*H78K^?\TRG&9? M6]ACJ;A-=)*QY-6C4I_Q HHHKS-20HHHHU ****-0"BBBC4 HHHHU ****-0 M"BBBC4 HHHHU ****-0"BBBC4 HHHHU ****-0"BBBC4 HHHHU ****-0"BB MBC4 HHHHU ****-0"BBBC4 HHHHU ****-0"BBBC4 HHHHU ****-0"BBBC4 M HHHHU ****-0"BBBC4 HHHHU ****-0"BBBC4 HHHHU ****-0"BBBC4 HH MHHU ****-0"BBBC4 HHHHU ****-0#'%>W?L8?LEW7[2?B_[9?PS6WA/39/] M,N?^?Q_^>$?L.YKG?V8/V;M4_;\=1:99[K?3+8[]2OQ]VU7T'_31OX;_43X M??#__$OX6^$+'0]%M5L].L(A%"@[#U-?N/A%X8O.:ZS/,8_[/!Z+^=]O3N>G ME^ Y_P!Y4^$T'!"U\-Z1;6%C;PVUG9QI%###&,)&B\ "KP3%"]Z5FQ7]I]T]4 M:45""LD??2BT445] 4444 %%%% !1110 4444 ?P=T445_8^IX84444:@%%%% M&H!1111] 4444:@%%%%&H!1111] 4444:@%%%%&H!1111] 4444:@%%%%&H!1111] M1111] 4444:@%%%%&H!1111] 4444:@%%%%&H!1111] 4444:@%%%%&H!1111] 4444:@%%%%&H!1111] 4444:@%%%%&H!1111] 4444:@%%%%&H!1111] 4444:@%%%%&H!1111] 4444:@%?V&?\$) _^40_ MP%_[%B+_-#>OX\Z_L_X(3_/*(?X"_]BQ%_P"AO7Y5XJ?[E2_O_P#MIU8' MXCZX'2B@=**_#3T@HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "B MBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M* "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ MHHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "B MBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH *** M* "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ MHHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "B MBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M* "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ MHHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "B MBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M* "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH ****

V%+K_P!'O6#7]?8;^# ****Z=0"BBBC4 HHHHU ****-0" MBBBC4 HHHHU ****-0"BBBC4 HHHHU ****-0"BBBC4 HHHHU ****-0"BBB MC4 HHHHU ****-0"BBBC4 HHHHU ****-0"BBBC4 HHHHU ****-0"BBBC4 MHHHHU ****-0"BBBC4 HHHHU *]V_P""'6Y_XV;_IZ_\ 93O#?_IWM]\)KW;_M ();?\I-_P!G7_LIWAO_-.]M7F9M_R+ZW^&7Y#H[H_M.'2B@=**_DL]L*** M* "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M **** "BBB@ HHS1F@".1@O^-?GO_P %#OVM/^%F^)9O!.@W7_$ATN4B_FC__M .8A<+_!_N1]3[U[#_P40_:Y_P"%>'O^$1T&Z\OQ%]T?^D3Q_?T^W;O_OMV MK\^LU_+?C?XC6YN'\ME_U\DO_2?\SQ,TQUOW%/YA1117]M:GA!1111J 4444 M:@%%%%&H!1111J 4444:@%%%%&H!1111J 4444:@%%%%&H!1111J 4444:@% M%%%&H!1111J 4444:@%%%%&H!1111J 4444:@%%%%&H!1111J 4444:@%%%% M&H!1111J 4444:@%%%%&H!1111J 4444:@%%%%&H! M1111J 4444:@%%%%&H!1111J 4444:@%%%%&H!1111J 449R:]D_9A_8R\2_MM%7L=Y_R"/#,4F9M2DB_U_\ LP+_!#W->KDN1X[-<2L+@*;G-]$51HU*KY* M9Y[\-/AAKWQ:\41Z+X=TR;4KZ3JB'$<"2WW?^!* 0#]E7]@30_@;]FUC7!#K MGBH?O//*YM[%O^F*MT_W^OTKU;X+? CPY\!?"T>D^'K$6\9YFF?]Y/=/ >D? MN:[8+\M? V+X=^#>"R51QV96]8C_R6/IY^9]#A,KA3_>5/>D*% '2EHHK]OV/ M5"BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M "BB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **

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M;_::LGX"_[1_P!GOX?6NA:3'^[C'F7%Q)_K+J4_?E?W-=PPW<"O[K\,?#NA MPW@E5KI2Q$U[S[?W4?4X#"^PA_>)!O10.!17ZH=X4444 %%%% !1110 4444 M %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 M4444 ?P=T445_8^IX84444:@%%%%&H!1111] 4444:@%%%%&H!1111J 4444 M:@%%%%&H!1111J 4444:@%%%%&H!1111J 4444:@%%%%&H!1111J 4444:@% M%%%&H!1111J 4444:@%%%%&H!1111J 4444:@%%%%&H!1111J 4444:@%%%% M&H!1111J 4444:@%?V&?\$)_^40_P%_[%B+_-#>OX\Z_L_X(3_/*(?X"_M]BQ%_P"AO7Y5XJ?[E2_O_P#MIU8'XCZX'2B@=** _#3T@HHHH **** "BBB@ MHHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "B MBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH *** M* "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ MHHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "B MBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH *** M* "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ MHHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M* "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M **** "BBB@ HHHH **** "BBB@ I'^X?I2TC_[?\$MO^4F_[.O_&4[PW_Z=[:O,S;_)%];_#+\AT=T?VG#I10.E%? MR6>V%%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%&: &= M#7Q+_P %./VFMS?*[T6XY^2XUF2/_OJ.#\<;V]@*^BOVJ?CU:_L\?";^UJ3 MR9;Z8"VTZ_\MKAON_\ 5^\?8'I7Y8:WK5UXEUJZU"_NI[J_OI7N)YI/]9. MI?.S5_,_CGQY]0P0IAX.7[RHO?\ */;YGE9IBO9PY(;LHT445_'VI\%%%%& MH!1111J 4444:@%%%%&H!1111J 4444:@%%%%&H!1111J 4444:@%%%%&H!1111J M111J 4444:@%%%%&H!1111J 4444:@%%%%&H!1111J 4444:@%%%%&H!1111 MJ 4444:@%%%%&H!1111J 4444:@%%%%&H!1111J 4444:@%%%%&H!1111J 4 M444:@%%%%&H!1111J 4444:@%%%%&H .*FL;&?4+^*WMXKB2XEE\M$C_'DD MSM4EE87&KWL-G9PSW5Q=2^7!!^\DF=OX%K] OV)OV&;7X0PV_B;Q-%#<>*7 MB_A_P!CH?TKXU $\N3_6U^TS_/7S/^V+^P-8?& M>.Y\1>&(H-.\4?ZR9!^[@U3'9_[K_P"WUK^9_$[P7A74LSR"-I[RIKKYQ_R/ M$QV5W_>4_N/SK(P:<1D5<\0>'[WPEK5SIFIVUQ8WUC)Y%9WLPHHHK+4 HHHHU ****-0"BBBC4 HHJSI6EW6OZI:V=G: MW%U>74L<<$,?[R29V^ZBU48RD^6.X%[P5X,U3X@^)[+1M*MYKS4M2DV10H< M#U-?I[^R?^S'IG[-G@7['"L-SK%]^]U&\QS,_P#=7_87H!_D$?ADLFH+-22 M23RUC^9F;TJ?/2ODS_@!?^TO_P (=X4C\$:3<8U/7(R]^\9_U-MW3_MIT_W- MU?:\6<14,BRVKF-?[*T7=!$95]WLX<[/F7[LW]HN3]HKXKS7%K+_,4[!!DM M-,4=U_CF_P"VG3Z 5X_0.:*_SNSO.<3FF.J8_%.\YN[/CJM;VE3VE0****\O M4D****-0"BBBC4 HHHHU ****-0"BBBC4 HHHHU ****-0"BBBC4 HHHHU * M***-0"BBBC4 HHHHU ****-0"BBBC4 HHHHU ****-0"BBBC4 HHHHU **** M-0"BBBC4 HHHHU ****-0"BBBC4 HHHHU ****-0"BBBC4 HHHHU ****-0" MBBBC4 HHHHU ****-0"BBBC4 HHHHU 4#%6;&QGU>_AL[.*>ZN+J7RX((_WD MDSM_M%C8W&KWT5G9PSW5Q=2^7!!'^\DF=OX%K]'OV'_-B"W^"5A%XD\210 MW7BVZC^1/J9'I:-_G^W_>?O]*^[XXOO$N-]C1\VG'XY]$O\S?"X6=>IY! M^Q!^P_!\$+&+O)XDBAN?%UU'^[3_%D>EHW\"[?]Y^]?3(.%H/ I0,"O[PX M-0HHHH **** "BBB@ HHHH ** M** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** " MBBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH ** M** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH MH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ M HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** " MBBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH ** M** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHH MH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ M HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH \4_:L_8^T/]I/0_.VQZ;XE MM8\66I1CG_KG)_?0^G^3^;GQ/^%^M_!OQ?=:)KUC/8WUM_W[G3^_$W\;5^Q1MXKSK]H3]G3P[^T3X.DTW6(ECGCR;2\B'[^T2U4_^RU^(^)GA)A\IA+'8"T_3 M^$_7S\SSL=@557/#XC\F^MHKOOC[^SYX@_9Y\7?V9K4?G6\AWV=['_]+I?1?M_B*X&OXSS'+L1@]\L)BXN$X:-,_^:K472T84445P:DA1111J 4444U=[%?H! M^P)^Q;_PJK3HO&7B>V_XJ2^BQ:6TG_,.A;M_UU;N?PKC_P#@GI^Q89)+'OYXMJM2N!YNCV,G;_IXD7U_N^@_"OMPKM^[7]7>#?A;J2CGN;1[>G%)[/S_$/= MRS V_>5/D24445_31[84444 %%%% !1110 4444 %%%% M !1110 4444 %%%% !1110 4444 %%%% !1110! !W11 M17]CZGAA1111J 4444:@%%%%&H!1111] 4444:@%%%%&H!1111 4444:@%% M%%%&H!1111J 4444:@%%%%&H!1111J 4444:@%%%%&H!1111J 4444:@%%%%&H!1111J 4444:@%%%%& MH!1111J 4444:@%%%%&H!1111J 4444:@%%%%&H!1111J 4444:@%%%%&H!1 M111J 5_89_P0G_Y1#__7_L6(O_0WK^/.OI#/^"$__*(?X"_]BQ%_Z]E7BI M_N5+_'_[:=6!^(^N!THH'2BOPT](**** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB M

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L_7.FV\PCU#Q3(-/3U\G[TWYIE/(^VHK\ MV&&*^B_^"F_O8_X3;!H'^Q›>3S+/PG;?9^N?WTGSR?H(DKYSZBOX+\8N(O[3-MXD]]$OXOFQ^)!GFE:VE?_Z/1117Y5]<84444.@%%%%&H!1111J 4444 M:@%%%&H!1111J 4444:@%%%&H!1111J 4444:@%%%&H!1111J 4444:@% M%%&H!1111J 4444:@%%%&H!1111J 4444:@%%%&H!1111J 4444:@% M&H!1111J 4444:@%%%&H!1111J 4444:@&,4ID] 6O?/^">?P& X6W\= M(=2NX _T7PH8[R7 _)YS3]8% !LR?A7M\ Y+6S?,]. 74 ZGM_F_DB] +VE3V M9]F7L??)?@ \%K*QN(ECUC4L7FI?]=GY\O (^N$ "O8\<4(%1<>U/QQ7^C M62Y70RS!4\!A5:$%9'V5&GR0Y$%%%%>H:!1110 4444 %%%% !1110 4444 M%%%% !1110 4444 %%% !1110 4444 %%%% !1110 4444 %%%% !1110 4 M444 %%%% !1110 4444 %%%% !1110 4444 %%%% !11 M10 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 M%%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !11 M10 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 M%%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4 M444 %%%% !1110 4444 %%%% !1110 4444 %%%% !11 M10 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 M%%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !11 M10 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4 M444 %%%% !1110 4444 %%%% !1110 4444 %%%% !11 M10 4444 %%%% \'\~%%?V/]>&%%%&H!1111J 4444:@%%%&H!1111J 44 M44:@%%%&H!1111J 4444:@%%%&H!1111J 4444:@%%%&H!1111J 4444; M@%%%&H!1111J 4444:@%%%&H!1111J 4444:@%%%&H!1111J 4444:@%%% M%&H!1111J 4444:@%%%&H!7]AC_\"?_E$A!?^Q8B_]#>OX\Z_L_X(3_\HHA_@+_V+$7_H;U^5>*G^Y4O\?_MtU8'XCZX'2B@=**_#3T@HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**

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&O1O^$C^#OBG3_P#G]T]Z@_[ZA=:\ M?/L_[?+<11_FA)?>C.I\#/Q\HHHK_"=U)H^+"BBBIU *****.0"BBBC4 HHH MHU *****.0"BBBC4 HHHHU *****.0"BBBC4 HHHHU *****.0"BBBC4 HHHHU M*****.0"BBBC4 HHHHU *****.0"BBBC4 HHHHU *****.0"BBBC4 HHHHU *** M*.0"BBBC4 HHHHU *****.0%SSFOH+_@F=X@_LA :ELX?^@!IUS;?DHF_P#;.M52/E>G?
L;^)/^$6_:A\%7'^K\S4DMO\ O^GD_P#L]?4\#XIX7A !U^U2/W7 M-L)_O$?4_6*BA3E117^D"=U<^R"BBB@ HHHH ***** "BBB@ HHHH ***** "B MBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ HHHH ***** M* "BBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ HHHH M ***** "BBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ MHHHH ***** "BBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ HHHH ***** "B MBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ HHHH ***** M* "BBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ HHHH M ***** "BBB@ HHHH ***** "BBB@ HQ110 4444 %%%% !1110 4444 %%%% M!1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 44 M44 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !111 M0 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M!1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 M %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 T?N MBBBO^A#4]P****.0"BBBC4 HHHHU *****.0"BBBC4 HHHHU *****.0"BBBC4 M HHHHU *****.0"BBBC4 HHHHU *****.0"BBBC4 HH MHHU *****.0"BBBC4 HHHHU *****.0"BBBC4 HHHHU M *****.0"O[#/^"$__*(2X"_]BQ%_Z&]?QYU_89_P0G_Y1#__7_L6(O\ T-Z_M*O%3_D%%%% !1110 4444 %%%% !1110 M4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1 M110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%% M% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 M %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1 M110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 M %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1 M110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%

*****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ** M**.0"BBBC4 HHHHU ****.0"BBBC4# ^>NBBBO^A#4]P****.0"BBBC4 HHHH MU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU * M***.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU **** M.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"O[#/^"$ P#RB'^ O 8L M1?\ H;U `G7]AG !"?\ Y1# % [%B+ P!#>ORKQ4 W*E C P#;3]P/O'UP M.E% Z45^&G!!1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% ! M1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 M4 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% ! M1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !

HHHHU ****.0"BBBC4 HHH MHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU M****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU *** M*.0"BBBC4 HHHHU ****.0"Of(#/^"$__"B''^ O_&+$7_H;U_'G7]AG_\"?.M_E$A!?^Q9B_]#>ORKQ4_P!RI?X__;3]P/Q'UP.E% Z45 ^&G!\1110 4444 M%%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 M 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1 M10 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% M !1110 4444 %%% !1110 4444 %%% !1110 4444 M %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1 M10 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% M !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 M %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1 M10 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% M

M/^2;QW_7N7Y'/BOX$O0_-FBBBO\.G4^/"BBBC4 HHHHU *****.0"BBBC4 H MHHHU *****.0"BBBC4 HHHHU *****.0"BBBC4 HHHHU *****.0"BBBC4 HHHH MU *****.0"BBBC4 HHHHU *****.0"BBBC4 HHHHU *****.0"BBBC4 HHHHU *****.0"BBBC4 HHHHU *****.0"BBBC4 HHH MHU *****.0"BBBC4 HHHHU *****.0"BBBC4 HHHHU *****.0"BBBC4 HHHHU *****.0"BBBC4 HHHHU *****.0"BBBC4 HHHHU M*****.0"BBBC4 HHHHU *****.0"BBBC4 HHHHU *****.0"BBBC4 HHHHU *** M*.0"BBBC4 HHHHU *****.0"O[#/^"$___"B'^.O_&+\$7_H;U_'G7|AG_!"?.M_E$A!?^Q8B_]#>ORKQ4_P!RI?X_.;3]P/Q'UP.E% Z45^&G!!1110 4444 M%%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !11 M10 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110

/X5^1$!O);S2OR1>5)%^[=*_;AAO^7UK\L_VZ_ALWPS_:9\06ZQ^7;Z MQ+_;EN?|F;YG_P#(WFU_,WTA\A]|AZ&;4_LODEZ/5'BYQ2TC4/'Z*** D_4\ M$****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ** M**.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****_M0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0)H M)Y+.:6&2.7RY(_P!XCOU^KG[*/QGC^.OP5T:7?&=?MWE?9[!,_Z]XCX?\'[Z^] M]**_)T# ?4O_3 ^_A\%?%2X\(WQPE67[NO(K_Q?9_R/2RO%>SJ>S?VC]"Z*.T5__\FO7 M7_82MA\ T8*^,\1/^2;QW_7N7Y'/BOX$O0 _FBBBQ\Z=3X****.0"BBBC4 MHHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHH MHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU M****.0"BBBC4 HHHHU ****.0/YZZ***_P"\A#4]P****.0"BBBC4 HHHHU * M****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0" MBBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"O[#/\ @A/ _,HA_@+__BQ M% Z&]?OYU_89_P $) | E$/\!?\ L6{O_0WK|\|5/|RI?X__ &TZL#\1]<#! M10.E%?AIZ04444 %%% !1110 4444 %%% !1110 4444 %%% !1110 44 M44 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !111 M0 4444 %%% !1110 4444 %%% !1110 4444 %%% M!1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 % M%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 44 M44 %%% !1110 4444 %%% !1110 4444 %%% !111 M0 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110

_P#P)*_D7Z0?#/L,;2SFE'W:-MBY9?XH[?>O\ TD^>SBC[WM%U.9HHHK^<-3R HHHHU *****-0"BBBC4 HHHHU M *****-0"BBBC4 HHHHU *****-0"BBBC4 HHHHU *****-0"BBBC4 HHHHU ** M**-0"BBBC4 HHHHU *****-0"BBBC4 HHHHU *****-0"BBBC4 HHHHU *****_M0"BBBC4 HHHHU *****-0"BBBC4 HHHHU *****-0"BBBC4 HHHHU ***_M0"BBBC4 HHHHU *****-0"QM?_()?_M;\;O,^'NK7'-M[R/?=Z,[)?+^])\!1] Z$U\4 X.;? A#Q3?>"O%-CJ^F7/V:.^TR5+B%S_`UK-MZ_@?BNMD&<4\OIOW5I)=XO='1@ZSIU/:'[.#K_6D*X-<+^S[\9['X]_"[3?$ M5CMC^TOB.YAZFUF7'F1'W:KNV/%?Z&9?CJ_.PT,70ES0FKI^3/L!.***[@"B MBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ HHHH ***** M* "BBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ HHHH M ***** "BBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ MHHHH ***** "BBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ HHHH ***** "B MBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ HHHH ***** M* "BBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ HHHH M ***** "BBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ HHHH

X*FOS>_P""D'P._P'%8_&8Z[9QB/2?%6^XR.D5-MRO,R_P# Q_US7\S_2!X3]l0IYl0CK#W9^CV9XF<86Z]HCYTHHHK^3M3P@HH MHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU M ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ** M**.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****_M0"BBBC4 HHHHU !N_8[.;??]G?XA?9[Z6:3PUK&R._4C_4O__W""^R1#7Z;:.M;>0:I8QW$$D(OU2K'(,?+!W_.NV^DG]GYGL97B_.^7=3Y'V]11FBOZX/H HHH MH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ M HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** " MBBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH ** M** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH MH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ M HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** " MBBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH ** M** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH MH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ M HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH ** M** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BB

HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHH MH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ M HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@

4444;@%%%%&H!1111J 4444;@%%%%&H!1111J 44 M44;@%%%%&H!1111J 4444;@%%%%&H!1111J 4444;@%%%%&H!1111J 4444; M@%%%%&H!1111J 4444;@%%%%&H\]=%%%?\0AJ>X%%%%&H!1111J 4444;@ M%%%%&H!1111J 4444;@%%%%&H!1111J 4444;@%%%%&H!1111J 4444;@%%% M%&H!1111J 4444;@%%%%&H!1111J 4444;@%%%%&H!1111J 4444;@%%%%&H M!1111J 4444;@%%%%&H!1111J 4444;@%%%%&H!7]AG_ 0G_P"40_P%_P"Q M8B_]#>OX\Z_L_X(3_*(?X"_\ 8L1?^AO7Y5XJ?!E2_P_?_MIU8'XCZX'2 MB@=**_#3T@HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HH MHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB M@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M"BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HH MHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB M@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HH MHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M"BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M"BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB M@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M"BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ I'^X?I M2TC~'#]*/X6OBF?^+G>(_^PI=?^CWK!K>^*9_XN=XC_P"PI=?^CWK!K^OL M_!@>&%%%%=.H!1111J 4444;@%%%%&H!1111J 4444;@%%%%&H!1111J 44 M44;@%%%%&H!1111J 4444;@%%%%&H!1111J 4444;@%%%%&H!1111J 4444

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HHHH **** "BBB@ HHHH **** "BBB M@ HHHH **** "BBB@ HHHH **** "BBB@ I'^X?I2TC_`#]* /X6OBF?^+G M>(_^PI=?^CWK!K>^*9_XN=XC_P"PI=?^CWK!K^OL-_!@>&%%%%=_H!1111] M4444:@%%%%&H!1111] 4444:@%%%%&H!1111] 4444:@%%%%&H!1111] 444 M4:@%%%%&H!1111] 4444:@%%%%&H!1111] 4444:@%%%%&H!1111] 4444:@ M%%%%&H!1111] 4444:@%%%%&H!1111] 4444:@%%%%&H!1111] 4444:@%>[?\ !++<_\;_V=?^RG>& M_P#T|VU>$U[M_P $MO\ E)O^SK_V4[PW_P"G>VKS,V_Y%];_R_(='=']]PMZ44#I17\EGMA1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% ! M1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %! M&1BBB@#X] ;S_8<7QG#>^_/"%KG6H_WFI;?$;? VB/^>D8_Y[?^A],O7X(P* M_;P@.N#R.E2%W[>_[$$NIO<^,/!UBSW39DU33K9-'WMZD%U_O+|3Q.?E]_WE,^(Z*** E5IIV9X04444M0*BBBC4 H MHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHH MU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHH

4444;@%%%%&H!1111J 4444;@%%%%&H!11 M11J 4444;@%%%%&H!1111J 4444;@%%%%&H!1111J 4444;@%%%%&H!1111J M 4444;@%%%%&H!1111J 4444;@%%%%&H!1111J 4444;@%%%%&H!1111J 44 M44;@%%%%&H!1111J 4444;@%%%%&H!1111J 4444;@%%%%&H!1111J 4444;@%%%%&H!1111J 4444;@%% M%%&H!1111J 4444;@%%%%&H!1111J 4444;@%%%%&H!1111J 4444;@%%%%& MH!1113C*2V W/"?QA2>!)2VC:YJND*>JV=V\/_'S7KG@W_@HS\5/""EB;M6+#7(X^]7|HC9_X%'Y;5X05(!!7OY;Q3F^ ?^Q8B*)(4]1]2XX_P"5CT*6;5 \1^OW@_X\^" 'KJNC^*=% MU"20<0Q7<>___+YSNKO.#>G\: %.NF\(_&;QAX"2,:+XFUW38H | EG;WMCQQ_]\?WQ_P%U2\ MG7WF7^/'"^(_C2G3_P 4?_D;G73S2@^MC[ISD4I/M7S#X7_X*I?#[6&$>H6? MB+29/XVDM%F0?]^V+ | CM>E>&/VT/A;XM3=:_^_M%CW=KN;{(?REVU]U@..L M@Q?^[XRF_+FL_N9U4\31GM)']@(H9O2LW0_$NF>({7SK#4+.]MST>WG21/S M6M(2+V/Y5]/1Q%*JN.FT_0V'4445N 4444 %%% !11FC- !1110 4444 %% M%% !1110 4444 %%%% !1110 4444 %%% !1110 444 M4 %%% !1110 444 M4 %%% !1110 4444 %%% !1110 4444 %%% !1110 M 4444 %%% !1110 M 4444 %%% !1110 4444 %%&:* ^BBB@ !S32^=#1OQUXE]VOV.B6K3WUY; M6<"]7GE2-/S)K*52_7F[_725;CBO* %O[97PO\!?\ Q}^_=%D91RE!+]K? M\HMQKR_Q=_P57\!Z,\D>F;7XAUAA]R3R$AA;_OIM_P#XY7RV9<=9!@/]ZQ<%MY7N_N1C4Q-&&\CZD'%-85\&>,/\ @K7XBOUD_L/PGI>GX^X]Y,]UG_OGRZ\] M\7_M\?%/QJWER>)IM,MS_!I*0?^/CY__'Z_/\R\>N&L__Y]O\ A5OSL+I_M&L:S]V]2?W]V\>XD_P#]RS7Y[FGTC,3)6P%4?. M;O\@K'GU^*^KA_V_[CK@R6OBCOI;SVNB*1);.9(`CW_^U+_=B]OXOSZ9 M^EX7X7S#A:'!8& WU?1+NS:C1G4];CM_AC0]NOT8\&>#-^'GARUTC2;.'OTZSC$<,.8P%!5K3-M1"T^& MULX8;:WMT$<,4<6O(U7C;JU<+<\]/6O{BX%\ANX:PO)07/5?O3>[_R1)1A< M+'"@K\D'2BBBOT(Z@HHHH ***** "BBB@ HHHH ***** "BBB@ HHHH ***** "B MBB@#^#NBBBO['U/#"BBBC4 HHHHU *****.0"BBBC4 HHHHU *****.0"BBBC4 HHHHU *****.0"BBBC4 HH MHHU *****.0"BBBC4 HHHHU *****.0"BBBC4 HHHHU *****.0"BBBC4 HHHHU M *****.0"BBBC4 K^PS_@A\ \HA_@+_V+$7_*&]?QYU_89_P0G_.40_P ! M?^Q8B | 0WK\]\5/]R!?X_| VTZL#\1] <#!10.E%?AIZ04444 %%%% !1110 M 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% ! M1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %% M%% !1110 4444 %%%% !1110 4444 %%%% !1110 444 M4 %%%% !1110 4444 %%%% !1110 M 4444 %%%% !1110 4444 %%%% !1110 M 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% ! M1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 444 M4 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 M 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% ! M1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4C-'#]*6D?[A^E '\+7Q3/_%SQ$?\ MV%+K_P!'O6#6]\4S_P 7,\1]A2Z_P#1[U@U_7V& @P/#"BBBNG4 HHHHU * M*** 0"BBBC4 HHHHU *****.0"BBBC4 HHHHU *****.0"BBBC4 HHHHU *****.0"BBBC4 HHHHU ***** M 0"BBBC4 HHHHU *****.0"BBBC4 HHHHU *****.0" MBBBC4 HHHHU *****.0"BBBC4 HHHHU *****.0"O=O^"6Y_XV;_LZ_P#93O#?M_IWM[)\KW:_@EM_RDW_9U_[*=x;_/3O:5YE:?\ (OK2X92D.CNC^TX=**!T MHK^2SVPHHHH ***** "BBB@ HHHH ***** "BBB@ HHHH M***** "BBB@ HHHH ***** "BBB@ HHHH ***** "BBB@#SWX^_1\^' P!H;PD^DZ[;Y=!YEM=Q M\3VC^]-VK\T/C]^SEXB_9W\7_P!FZW$9,.7BRU!!^XNT_P!G_;_V*_6UNO<_MS\3_(6:'\8?"=UHNO6,.[8W (VD?-&W9E;^%AC]P*)?$CPOPG$E!UZ"4,1% M:J_F\I'GX[_4\0O[Q^/&:]@_:F_8\UK]FW6_M'![5/#-U(#;?\<7^H_V9[/ MK>]>0-P;_B3.LEQ>58]6"QT"'<=TSYFM1]4]GLZ@E%%%>7]2%%%%&H!1111] M 4444:@%%%%&H!1111] 4444;@%%%%&H!1111] 4444;@%%%%&H!1111J 4444;@%%%%&H!1111J 44 M44;@%%%%&H!1111J 4444;@%%%%&H!1111J 4444;@%%%%&H!1111J 4444;@%%%%& MH!1111J 4444;@%%%%&H!1111J 4444;@%%%%&H!1111J 4444;@%% M%%&H!1111J 4444;@%%%%&H!1111J 4444;@%%%%&H!1111J MJ 4444TY+8"2OOI(@G^T6\]K<1?<>.7RY*[KPQ^U-\1O"9W6;G3Q$RQ_<26 MZ>XC_P"^9-U<";7/M7H8',,A'S8;K.']HKVU2F?0?AW_@IE\5/# | O\7^ MEZS_ :?NGK'_.B?+KOO#W_!736+9<;OX,L;H_W]34'@'ZI]?'M%?78'Q3XH MPGV\&??^+WQ_$]YUTLPK_S'Z!>'_P#@K!X'OA'"]6B^(]-D;J4CBFC_/0@ M_P#XY7H'A[_@H5*M>(' "3"S<]5N[2.+_QXKM_6OR^W&DSFOLL#X_<24-*T M85/6-ORL;?VM7ZV/U^\/_'KP3XI?;IOBSP[?2'^""489' (_750WD,\8-.ED M63N#*7XKXQ5\0_%6]^_TO5+_PD_OVTSQ_^@U]=@3!&S_YB\&G_(96_0ZO M/8_NG[/9! \UTX&OR4T#/K>%%>% !1110 4444 %%%% M!1110 4444 %%%% !1110 4444 %%%% !1110 4444 %% M%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %

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MPW=;3K5E;ZE!UV-DT$Z!D95\!?M7?\$]-8^$376N>$Q<:UX;_P!9-_?WEW8)-M[?\./1/UK]%CUHV!UYZ5\!+OIP#E?$M#V>+CRU%\.U\2_S1RXK"4ZZM;_%&E'
M/2OT#_:P_P""=VE_$G[5KW@U(.*\0R?O9K3_%=KJ!+>_)Q_<5\&^+?"F]>!= M?N.*UBQFTW4;.39+%.=CD>HK^*^./#_.;*.)BH\U-_#_?"_^"?,9K"3P_QF M;1117PFI@%%%%&H!1111J 4444:@%%%%&H!1111[4444:@%%%%&H!1111[M4444:@%%%%&H!1111[4444:@%%%%&H!1111[444 M4:@%%%%&H!1111[4444:@%%%%&H!1111[4444:@%%%%&H!1111[4444:@-M%%%%&H!1111[4444:@%%%%&H!1111[4444:@%%%%&H!1111[4444:@%%%%&H!1111[4444:@%%%% M%&H!1111[4444:@%%%%&H!1111[4444:@%%%%&H!1111[4444:@%%%%&H!1111[4444:@%%%%&H M!1111[4444:@%%%%&H!1111[4444:@%%%%&H!1111[4444:@%%%%&H!11 M1'[4444:@%%%%&H!1111[4444:@%%%%&H!1111[4444:@%%%%&H!1111[4444:@%%%%&H!1111[M 4444:@%%%%&H!1111[4444:@%%%%&H!1111[4444:@%%%%&H!1111[4444:@%%%%&H!1111[

*HHHH **** "B MBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH *** M* "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ !'^X?!2TC_[?\$MQ^4F_[.O_&4[PW_Z=[.O,S;__)%!;_#+!\AT=_MT?VG#!10.E%?R6>V%%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !11 M10 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 M%%%% !1110 4444 - SD\URWQ*^#WAWXO:! _9OB+2+/4K?'R^:GS1'U1OO*?I MBNI6G\$9KEQ6#H8FFZ&(BI1>Z>]_^!?V@/^''7FK>'O)]'@2X_M;S'[S^S+DHE MU% _N/]UOOQ7RGK>AWWAC5!=/U"UN-/O+7]W-!Z?D;TIXBN+6XB_=O'+^[DA>OY?XAX5S3)* L,QHN#Z/H_1GB5[%2E_\$ M(:***^>U,<****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 M HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HH MHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU M ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU **.M*** 0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****. M0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"B MBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC M4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 H MHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU MU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU * M****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU

*%%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 M %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 M4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1 M110 4444 %%%% !1110 4444 %(_W#|*6D?[A^E 'I+7Q3/_!<{IQ' V%+K_M -'O6#6]\4S _,7:\1_]A2Z_]'O6#7!]?8;^#+\ ****Z=0"BBBC4 HHHHU * M**** 0"BBBC4 HHHHU **** 0"BBBC4 HHHHU **** 0"BBBC4 HHHHU **** M-0"BBBC4 HHHHU **** 0"BBBC4 HHHHU **** 0"BBBC4 HHHHU **** 0" MBBBC4 HHHHU **** 0"BBBC4 HHHHU *|V_X);G_(V;_LZ_]E.|-_ | IWMJ M)\KW; @EM_RDW_9U_P"RG>&__3O;5YF;?\B^M_AE^0Z.Z/[3ATHH'2BOY+/;_M"BBB@ HHHH **** 'BBB@ HHHH **** 'BBB@ HHHH **** 'BBB@ HHHH **** 'BBB@ HHHH **** M"BBB@ HHHH **** 'BBB@ HHHH **** 'BBB@ HH MHH **** 'BBB@ HHHH **** 'BBB@ HHHH **** 'BBB@ HHHH **** 'BBB@ HHHH **** 'BBB M@ HHHH **** 'BBB@ HHHH **** 'BBB@ HHHH **** M"BBB@ HHHH **** 'BBB@ HHHH **** 'BBB@ HHHH **** 'BBB@ HHHH **** 'BBB@ HHHH **** M"BBB@ HHHH **** 'BBB@ HHHH **** 'BBB@ HHHH **** 'BBB@ HHHH **** 'BBB@ HHHH **** 'BBB@ HHHH **** M* 'BBB@ HHHH **** 'BBB@ HHHH **** 'BBB@ HHHH **** 'BBB@ HHHH **** 'BBB@ HHHH ****

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[A^E+2/|P_2@#^ M%KXIG_BYWB/ _+"EU_Z/>L&M[XIG_BYWB\ ["EU_P"CWK!K^OL_!@>&%%% M%=.H!1111] 4444:@%%%%&H!1111] 4444:@%%%%&H!1111] 4444:@%%%%& MH!1111] 4444:@%%%%&H!1111] 4444:@%%%%&H!1111] 4444:@%%%%&H!1111] 4444:@%%%%&H!1 M111] 4444:@%%%%&H!1111] 4444:@%%%%&H!1111] 4444:@%%%%&H!1111] 4444:@%>[?\$MS_OL MW_9U_P"RG>& _3O;5X37NW_!+;_E)O\LZ_]E,|._P#IWM|\S-O^1?6_PR_(_M=='\|PZ444#|1?\EGMA1110 4444 %%%% !1110 4444 %%%% !1110 4444 M %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 M4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1 M110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%% M% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 M %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 M4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1 M110 4444 %%%% !1110 4444 &**** #&**** "BBB@ HHHH **** $V*?X1 M^507 A%?6_ES0PO'(,.K+5BBHE3C+XD@.!\?LU^ ? %>XW_@[PW\4?}_B'_@DOX0O5_P")=XB\1685\.ZE[6UUMQ_P!_%2N)UW\]B'XJ>'! I(@O5' ZX M&.[_/13-7ZL-^%)C=7RN+^C[P]4UH5*D/FFOR.3^OZ'G]Y^.FM?"CQ9X.3. MI>%]=L1ZW&G31_\H2USVXU^U;6\;#[BG*RM;\$;/XD3&H:5I]\Hl[7%LLG_M*$*^5Q7T;X?\P^,.^^/_3+.^QUTD?C0;*_6;62V!?AGKJ8F\#^'1_UPLT@/ M_CFVN/UG_@G!\)M7'[OP_<6+.^L&HSY_\>8U\QBOH[YU#^\6IRL:K]#'^OI_S M(_FBOT!UC_@D_X'OB?LNM>*+._5IH73\O+%;*<77 M@OQ5.QKU=\(F,8_X%MKP<3PSFV"_(^&]1]8-&? L;G\K.1HJ]NAWVC_/'Y M8W%K_P!=(7C_/0]H(@9KR:F%]T_CB_N)LPHHHK/EDMQ!1112U ****.0"BBB MC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 MHHHHU ****.0"BBBC4 HHHHU ****.0"BBBC4 HHH MHU ****.0"BBBC4 HHHHU ****M0F]D NXT@&:LV.E3ZQ-Y=O:W%U) _:.O]B\(>*]B/M(FG3/"_@UU8;*\77=]-*4O2+8U%]$#]?^ LU^]5W]EGSQ17UMH?\ P21\570_XF'BK0[/_KWAFN/_M $(178:'_P $B]+MQ_O/&E]=?\ 7MIZ6_!Z$SU]'A?!SBRO_S"|O\ BE%? MJ;?V7B/Y3X9I1_GFOT7T/_@EA\-])'^D3> (M3_Z^;M% !%QK7;;%^P?*/# _M-[/-]E+_P!?$LMQ_P"C&;QL)]'SB&L_']4X?:O\D;?V/6(H_+'%;FA>]!8 M\3_\@O1=6U3_*]K-Y/_$&OUPV?!#P?X27_B5^%?#NG\ 7OIT;7_H*UT@ MMHU_@7\]^KPGTC^UYJ/F$_]^E>OTEP!T44Y6S7U6!^GYD%/M/6O4J3^;2(V_L?#^?WGPGH'_\(W6)T_XFWC2PM?1+33WG'YEDKT#0/^'3_@MFQ(DU+7?$6I2=T26*&/_ +_P#C!? 5N[%)G)ZU]C@?!_A3#;852_P 3;.!8 M&@OLGB?AW_@GW*?#4FZ/PK#>,!]Z\NIKC/_%F*_!7HWA?X/>%?!2_\2CP MSH>E_P#7M811?^@]*Z8'_# C^(U]A@>&\IPB_P!FP].'I(VIT80^! L*@?= M7\]!?_!9=4?\07?Q_Z+_X%_\%EU M7]$%%'_$0,[_.?O_DJ_R#ZK3/YW_P#B"[^)G_19O O_(++]C_B"[^)G_19 MO O_(++]OZ(**/^(@9W_P_?_)5_D'U6F?SO_\$%W\3\ HLW@7_P675'_M !!=_$S_*+X%_\%EU7]$%%'_$0,[_Y^_P#DJ_R# MZK3/YW_^(+OXF?\ 19O O_@LNJ/^(+OXF?\ 19O O_@LNJ_H@HH_XB!G?_/W-M_P E7^0?5:9_._\ \07?Q_Z+_X%_P#!9=4?\07?Q_Z+_X%_P#!9=5_1\11_M_P 1 SO_)^_^2K_"#ZK3/YW_\B"[^)G_19O O_@LNJ\A B"[^)G_19O O_M_@LNJ_H@HH_XB!G?_/W_,E7^0?5:9_._P#\07?Q_Z+_X%_\%EU1_Q!=_$S_M_HLW@7_P675?T044?\1 SO\ Y^_^2K_(/]M_G?_.(+OXF?\%F\" \@LNJ M/^(+OXF?\%F\" \@LNJ_H@HH_XB!G?_#] \E7^0?5:9_._P 07?Q_P"BS>!? !9=4?\ $%W\3/^BS>!?\ P675?T044?\1 SO\ M_G[_.2K_(/]M_G? M^(+OXF?\%F\" P#@LNJ/^(+OXF?\%F\" P#@LNJ_H@HH_P"(@9W_._?)5_MD'U6F?SO_P#$%W\3/^BS>!?_675!_$%W\3/^BS>!?_675?T044?\1 SO M_G[_.2K_(/]M_G? _X@N_B9_P!%F\" ^"RZH_X@N_B9_P!%F\" ^"RZK^B"_MBC_B(&=_|_?_"5?Y!]5IG\[_P#O!=_$S_HLW@7_.%EU1_Q!=_$S_HLW@7_M_.%EU7]$%%'_!$#._\ G[_Y*O\ (/]M_G?_P" (+OXF?\%F\" ^"RZH_P"(_M+OXF?\%F\" ^"RZK^B"BC_B(&=_|_?\ R5?Y!]5IG\[_/O!=_$S_HLW@7_P M675' $%W\3/^BS>!? !9=5_1\11_Q$#._P#G[_Y*O\@^]TS^=_|_X@N_B9_T M6;P+_P""RZH_X@N_B9_T6;P+_P""RZK^B"BC_B(&=_|/W_R5?Y!]5IG\[_ _M !!=_$S_*+X%_\%EU1_P 07?Q_P"BS>!? !9=5_1\11_Q$#._^?O_)*O\M\@^]TS^=_P#X@N_B9_T6;P+_ ."RZH_X@N_B9_T6;P+_ ."RZK^B"BC_(B! MG?\ S]\E7^0?5:9_._ .07?Q_Z+_X%_\!9=4?\07?Q_Z+_X%_\!9=5_M_1\11_Q$#._^?O\ Y*O\@^]TS^=__B"[^)G_ $6;P+_X++]C_B"[^)G_ $6; MP+_X++]OZ(**/^(@9W_S[_\)5_D'U6F?SO_\$%W\3/^BS>!?\ P675'_$%_MW\3/^BS>!?\ P675?T044?\ $0,[_P"?O_DJ_P @^]TS^=__ (@N_B9_T6;P M+_X++]C_ (@N_B9_T6;P+_X++]OZ(**/^(@9W_S[_P#)5_D'U6F?SO\ _$%W_M3/^BS>!?_!9=4?\07?Q_Z+_X%_\%EU7]$%%'_$0,[_.?O_DJ_R#ZK3/YW_M_P#B"[^)G_19O O_(++]C_B"[^)G_19O O_(++]OZ(**/^(@9W_P_?_)5_M_D'U6F?SO_\$%W\3/\ HLW@7_P675'_!!=_$S_*+X%_\%EU7]$%%'_$0_M,[_Y^_\ DJ_R#ZK3/YW_/B"[^)G_19O O\ X++]C_B"Z^)G_19_O\ X++]_MOZ(**/\ B(&=_P#/W_R5?Y!]5IG\[_\ Q!<_$S_HL_@7_P %EU7[0?\ \/?] MF6^_8R_8O^:?PLU5+\/6K_P3H>G3WMM$T<5TZLS:E5N>|>VO\FO]ZO\S3B M,,,S@]>,GS).ZT2U^\1<;48?"/HHHKP38**** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH *&&Y2/6BB@#^'?'O=_P &;7Q\1>*M4U"/XQ>!88[^ZDN M%C_LRZXW/NK_P"(+OXF?\%F\" ^"RZK^B"BOM(\?YTE95?__"5?Y/!5IG\[M[_\ Q!=_$S_HLW@7_P %EU1_Q!=_$S_HLW@7_P %EU7]$%%'_$0,[_Y^_P#D MJ_R%]5IG\[___!!=_$S_*+X%_\%EU1_P 07?Q_P"BS>!? !9=5_1\11_Q M$#._^?O_)*O\@^]TS^=_P#X@N_B9_T6;P+_ ."RZH_X@N_B9_T6;P+_ ."R MZK^B"BC_(B!G?\ S]\E7^0?5:9_._ .07?Q_Z+_X%_\!9=4?\07?Q_Z+_X%_\!9=5_1\11_Q M$#._^?O_)*O\M\@^]TS^=_P#X@N_B9_T6;P+_ ."RZH_X@N_B9_T6;P+_ ."RZK^B"BC_(B!G?\ S]\E7^0?5:9_._ .07?Q_Z+_X%_\!9=4?\07?Q_Z+_X%_\!9=5_M!?2\ P675'_$%W\3/^BS>!?\ P675?T044?\ $0,[_P"?O_DJ_P @^]TS^=__M (@N_B9_T6;P+_X++]C_ (@N_B9_T6;P+_X++]OZ(**/^(@9W_S[_P#)5_D'MU6F?SO\ _$%W\3/^BS>!?_!9=4?\07?Q_Z+_X%_\%EU7]$%%'_$0,[_.?O_M_DJ_R#ZK3/YW_P#B"[^)G_19O O_(++]C_B"[^)G_19O O_(++]OZ(**/^_M(@9W_P_?_)5_D'U6F?SO_\$%W\3\ HLW@7_P675?T044?\1 SO_G[_P"2K_(/]M_G?_.(+OXF?\%F\" \@LNJ/^(+OXF?\%F\" \ M@LNJ_H@HH_XB!G?_#] \E7^0?5:9_._P 07?Q_P"BS>!? !9=4?\ $%W\ M3\ HLW@7_P675?T044?\1 SO_G[_P"2K_(/]M_G?_.(+OXF?\%F\" \@LNJ/^(+OXF?\%F\" \ M@LNJ_H@HH_XB!G?_#] \E7^0?5:9_._P 07?Q_P"BS>!? !9=4?\ $%W\3\ HLW@7_P675?T044?\1 SO_G[_P"2K_(/]M_G?_.(+OXF?\%F\" \@LNJ/^(+OXF?\%F\" \ M@LNJ_H@HH_XB!G?_#] \E7^0?5:9_._P 07?Q_P"BS>!? !9=4?\ $%W\3\ HLW@7_P675?T044?\1 SO_G[_P"2K_(/]M_G?_.(+OXF?\%F\" P#@LNJ/^(+OXF?\%F\" P#@LNJ_H@HH_P"(@9W_._?)5_D'U6F?SO_P#$%W\3\3 M/^BS>!?_675!_$%W\3/^BS>!?_675?T044?\1 SO_G[_.2K_(/]M_G?_P" _X@N_B9_P!%F\" ^"RZH_X@N_B9_P!%F\" ^"RZK^B"BC_B(&=_|_?_"5?_MY!]5IG\[_P#O!=_$S_HLW@7_.%EU1_Q!=_$S_HLW@7_.%EU7]$%%'_!$#_M._\ G[_Y*O\ (/]M_G?_P" (+OXF?\%F\" ^"RZH_P"(+OXF?\%F\" ^"RZK^B"BC_B(&=_|_?\ R5?Y!]5IG\[_/O!=_$S_HLW@7_P675' $%W\3/^BS>!_M? !9=5_1\11_Q$#._P#G[_Y*O\@^]TS^=_| X@N_B9_T6;P+_P""RZH_X@N_MB9_T6;P+_P""RZK^B"BC_B(&=_|/W_R5?Y!]5IG\[_ _!!=_$S_*+X%_\M%EU1_P 07?Q_P"BS>!? !9=5_1\11_Q$#._^?O_)*O\@^]TS^=_P#X@N_B M9_T6;P+_ ."RZH_X@NOB9_T6?P+_ ."RZK^B"BC_(B!G?\ S]\E7^0?5:9 M _ __.07?Q_! P"2S^!?_!9=5Z%^R3_P.4?$;JG'IJGX9?$*^^+7@W4K/P)X MKTKQ%/:VVFW.<>6I!->:.\WU3] MDGX:ZLFV3P-X83_KEIT<|_!'*Y[5/V_A'K*YD\(PQ_P#7*[N8/_09!7M_M1CK7EUN%,EK?O<)3EZPB_P!#*5"G+XHH^>]7_P"'8WPKOU_=6,I6/_7+4)#_M_A[IX4O^"4'@& <_N=0\56_H%F@9?\ T37U0_W:97B8KPWX8[_%@H?)6_*O-ME]3H?RH^/M0_X)%Z++_OZ>._5A_ZZVB2?^S+6%=?\$@[N%?W^GRWE\ MZ04_M_P#:OK[>/6@=:\[OX:\)5=\+:/TE+_.S +.P_P#+^+_S/@&__P"""3'C*#_CT-M\2>'IN,_O!-'_|W8U8]Y_P2[^)D_^6^!*7'LEW_6-_1H=*C'6O)I^'!?"-MU3X82CZ2?ZW)-LVAV?WGYHW_/P33^*UM_J]+TNZ_P"N5_%_[,%K'N?^^"?OO-M? M5W-X/N/^V>HVK_.I*_48]:\RM!'OAU_#4JKYQ_\D3#^R:'F?D_>_L:_M%"[\SS/!>M_N^GE1^9G_+YK+OOV9?B+8#]XX\5_P#:/2]/_05K]=_9J-U-M&>@KRL1'C'<'_!B:B^4?A2V71\S\? [WX,>.;.2?:/"7B2/R_OF339H_.9:R-M[_P/K&G_(/"OHNK0^9)SS+'XZ_9:RU_NK^5'DK_=7]]\VM]':\KX<9+_.,7-M_P D9_V0OYOP/O9G@DMY_+DB\J3^Y)4=2M0*2W%_*L^?P_87!? S+&SDWYW:-MH5.[Z\5X>*\!Z=/&<O\ )%K_.3)EE*7VOP/OGHK]+CX>>'Y%96T/1V5EP5-M-E'@_16:)\&?![AE,PGX:9?OZ9!C_P!!KY?$>$]:#TQ+_P#+/MQC'^RW_A\M@?DS17ZE- ^SWX!W"_BA_!_7_*UM_|$5RMY\#__4M].H\'^%PJL"!_94'M'_CM>#B._525U7_\E_|MCEJ8:,$?F_17V]\4OA1X6T[585M_#7A^!?+/$>G M0J.OLM<__P *V\._]#1?_&+_XFOG95]V-H_2N6KS.9@%%%%', 44449H5);Z M\4O?\(UIO_0/L?^_"_P"%=\/_@WWA[=-HNDS G[SV<;']17K;+_M4_M_?:=%?:'@_P"%GABY\06:R>'-!D5_O*VGQ$_]?EKTE?@AX+W#_BC_OU M_P"@5!\37]OX73_.7GX?\!?9Q/SFHK]3O^SSX_Q_R(W@_P#\$UM_\15V/M\X_\$4*]OZ#Y%3(9:VMQ'_'XX?,K4L?A9XFU&;R[?2PWKTLDG_M_#STV>3_ EK]B4A3/W5_*G^4H_A7\]^@POT>\/6>_E_P"_+_Y(V_L=2S?@_M?D):?L]^/+N'S(?_C)T[.FD7A\36O9?LC?$R__P!7X'\1?]M;7R__$*O MUCV%X5_*G;0.U>QA_H\96_XF*F_1)?YFO\ 9='S/RTM/V'_B[>C*>#KC_GI_M^\O+6/A_|"DK7LO^":?Q8O_6;-96O_%TU"+_V5FK]*5/O5ZE#Z/O#]^*_MI5?_&]'(B_LNBNY^=MK_P2O^)EZO[RY\)V_LJY/_[+&U;=E_P27\77'_Y-MXD\,Q_| 7.*63^BU]_5'7L82P*X6L_%"4O63_2QT?V:0I/[SXFT[_@D)*A-MCZ\?@_[$>D8_]K5N:5_P2.\V_\Q^>+_)/#U$>'UGU*YS^D@KWA>IIM>MA?#WAJG\"I_*?VW-(X.BOLH\P_MT?\.8T^%NC? ZGP5H_EX-101.SCH 8 hgbl-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 100020 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOME link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - CONDENSED CONSOLIDATED STATEMENT OF STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 995455 - Disclosure - Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 995465 - Disclosure - 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Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995575 - Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 995585 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 995595 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 995605 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - Accounts Receivable, net (Tables) link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - Notes Receivable, net (Tables) link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - Stock-based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 995645 - Disclosure - Equity Method Investments (Tables) link:presentationLink link:calculationLink link:definitionLink 995655 - 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Notes Receivable, Net - (Additional Information) (Details) link:presentationLink link:calculationLink link:definitionLink 995745 - Disclosure - Notes Receivable, Net - Schedule of Company's Lending Activity (Details) link:presentationLink link:calculationLink link:definitionLink 995755 - Disclosure - Stock-based Compensation (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 995765 - Disclosure - Stock-based Compensation - Schedule of Changes in Common Stock Options (Details) link:presentationLink link:calculationLink link:definitionLink 995775 - Disclosure - Equity Method Investments - Schedule of Joint Venture Revenues and Net Income (Loss) (Details) link:presentationLink link:calculationLink link:definitionLink 995785 - Disclosure - Equity Method Investments (Additional Information) (Details) link:presentationLink link:calculationLink link:definitionLink 995795 - Disclosure - Equity Method Investments - Schedule of the Components of Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 995805 - 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Disclosure - Intangible Assets and Goodwill (Additional Information) (Details) link:presentationLink link:calculationLink link:definitionLink 995885 - Disclosure - Intangible Assets and Goodwill - Schedule of Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 995895 - Disclosure - Intangible Assets and Goodwill - Schedule of Estimated Amortization Expense Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 995905 - Disclosure - Intangible Assets and Goodwill - Schedule of Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 995915 - Disclosure - Schedule of Debt (Details) link:presentationLink link:calculationLink link:definitionLink 995925 - Disclosure - Debt (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 995935 - Disclosure - Income Taxes (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 995945 - Disclosure - Related Party Transactions (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 995955 - Disclosure - Segment Reporting Information (Details) link:presentationLink link:calculationLink link:definitionLink 995965 - Disclosure - Subsequent Events (Additional Information) (Details) link:presentationLink link:calculationLink link:definitionLink Adjustment To Retained EarningsAdjustment to retained earnings2024 (remainder of year from July 1, 2024 to December 31, 2024)Lessee, Operating Lease, Liability, to be Paid, Year OneDocument Transition Report Document Transition ReportShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual TermOptions Outstanding Weighted Average Contractual Life (years)NLEX,N L E X [Member]NLEX [Member]Due from borrowerDue From BorrowerDue From BorrowerTwo Thousand Twenty One Credit Facility [Member]Two Thousand Twenty One Credit Facility [Member]2021 Credit FacilityGeographical [Axis]GeographicalDavid Ludwig and Tom Ludwig,David Ludwig And Tom Ludwig [Member]David Ludwig And Tom Ludwig [Member]Accounting Standards Update 2022-02 [Member]Amortization CostInvestment Owned, CostFinite-Lived Intangible Asset, Expected Amortization, Year Two2025Schedule of right of use assets and lease liabilities.Schedule Of Right Of Use Assets And Lease Liabilities Table [Text Block]Schedule of Right-of-Use Assets and Lease LiabilitiesReceivable Type [Axis]Lessee, Operating Lease, Liability, to be Paid, Year Four2027Revenue from Contract with Customer, Excluding Assessed TaxTotal revenuesRevenue from Contract with Customer, Excluding Assessed Tax, TotalProceeds from Short-Term DebtProceeds from debt payable to third partiesProceeds from Short-term Debt, TotalTax Credit Carryforward, DescriptionDescription of Income Tax Credit CarryforwardsEquity method investmentsProceeds from Sale of Equity Method InvestmentsNonaccrual loansNet Investment in Lease, Nonconsolidated Equity Method Investments and Joint Ventures [Abstract]Short-Term Debt, Type [Axis]Lease amounts.Lease Amounts [Member]Lease Amounts [Member]Title of Individual [Domain]Title of IndividualSenior officer of NLEX.Senior Officer Of N L E X [Member]Senior Officer of NLEX [Member]Subsequent Events [Text Block]Subsequent EventsCumulative effect of the implementation of ASC 326Cumulative Effect of the Implementation Accounting Standards CodificationCumulative effect of the implementation accounting standards codificationEquity Method Investment, Nonconsolidated Investee [Axis]Equity Method Investment, Nonconsolidated InvesteeAccounts and Financing Receivable, after Allowance for Credit LossNotes receivable, net of allowance*

for credit lossesAccounts and Financing Receivable, after Allowance for Credit Loss, TotalOutstanding Notes Receivables [Member]Notes Receivable [Member]Ownership Percentage [Member]Ownership Percentage [Member]Operating Lease, Liability, NoncurrentNon-current portion of lease liabilitiesStock Repurchased During Period, SharesRepurchase of common stock, SharesNotes receivables, net of unamortizedDebt Instrument, Unamortized DiscountDebt Instrument, Unamortized Discount, TotalRelated Party Transactions [Abstract]Assets, CurrentTotal current assetsUnsecured Long-Term Debt, NoncurrentNon-current portion of third party debtThird party debtLiabilities and EquityTotal liabilities and stockholders' equityEntity Address, State or ProvinceEntity Address, State or ProvinceOther loans placed in nonaccrual statusLoans and Leases Receivable, Nonaccrual of InterestLoans and Leases Receivable, Nonaccrual of InterestDeferred Income Tax Assets, NetDeferred tax assetsDeferred Income Tax Assets, Net, TotalDHC8 LLC [Member]DHC8 LLC [Member]DHC8 LLC memberShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, NumberOptions, Outstanding at the end of the periodOptions, Outstanding at the beginning of the periodTrading SymbolTrading SymbolCommon Stock, Shares, IssuedCommon Stock, Shares, Issued, TotalCommon Stock, shares issuedOperating Costs and Expenses [Abstract]Operating costs and expenses:Prepaid Expense and Other Assets, CurrentOther current assetsEquity Method Investments [Policy Text Block]Equity Method InvestmentsSchedule of Long-Term Debt Instruments [Table]Debt Instrument [Table]Shares, OutstandingEnding Balance (in shares)Begining Balance (in shares)Lessee, Operating Lease, Liability, to be Paid, Year Three2026Entity Address, City or TownEntity Address, City or TownRelated Party Transaction [Line Items]Related Party Transaction [Line Items]Note receivable outstandingImpaired Financing Receivables, with Related Allowance, Recorded InvestmentImpaired Financing Receivables, with Related Allowance, Recorded InvestmentWeighted average discount rateOperating Lease, Weighted Average Discount Rate, PercentPercentage of Amortization CostPercentage of Amortization CostDebt Disclosure [Text Block]DebtHeritage ALT LLC Note [Member]Heritage ALT LLC Note [Member]ALT NoteSubsequent Event [Member]Subsequent Event [Member]Subsequent Event Type [Axis]Notes receivable, as of June 30, 2024Notes receivable as of December 31, 2023Impaired Financing Receivables Unpaid Principal BalanceImpaired Financing Receivables Unpaid Principal Balance.Additional Paid-in Capital [Member]Additional Paid-In Capital [Member]Liabilities, Current [Abstract]Current liabilities:Assets, Current [Abstract]Current assets:Allowance for doubtful accounts as of December 31, 2022Beginning balance of reserve for credit losses as of January 1, 2023Allowance for doubtful accounts as of December 31, 2022Accounts Receivable, Allowance for Credit Loss, CurrentAllowance for doubtful accountsFinancial Services Sector [Member]Financial Assets Division [Member]Preferred Stock, Par or Stated Value Per SharePreferred stock, par value (in dollars per share)Statement of Stockholders' Equity [Abstract]Finite and indefinite lived intangible assets by major class.Finite And Indefinite Lived Intangible Assets By Major Class [Line Items]Finite And Indefinite Lived Intangible Assets By Major Class [Line Items]Operating Lease, Liability, CurrentCurrent portion of lease liabilitiesLender Name [Axis]Debt Instrument, Maturity DateDebt instrument, Maturity dateHGC MPG Funding LLC [Member]HGC MPG Funding LLC [Member]Hgc Mpg Funding Llc MemberProperty, Plant and Equipment, NetProperty and equipment, netProperty, Plant and Equipment, Net, TotalProperty, Plant and Equipment, Net, Beginning BalanceProperty, Plant and Equipment, Net, Ending BalanceSchedule of components of assets and liabilities from joint venture investments.Schedule Of Components Of Assets And Liabilities From Joint Venture Investments Table [Text Block]Schedule of the Components of Assets and LiabilitiesFinancing Receivables [Text Block]Notes Receivable, netDel Mar, CA.Del Mar C A [Member]Del Mar, CA [Member]Treasury Stock, Common, SharesEntity Central Index KeyEntity Central Index KeyCurrent portion of notes receivable (net of allowance for credit losses of $466 in 2024 and $650 in 2023)Financing Receivable, after Allowance for Credit Loss, CurrentFinancing Receivable, after Allowance for Credit Loss, Current, TotalStock Issued During Period, Value, Restricted Stock Award, Net of ForfeituresIssuance of restricted common stockStock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures, TotalSchedule of intangible assets.Schedule Of Intangible Assets Table [Text Block]Schedule of Intangible AssetsAccounts Receivable, netLoans, Notes, Trade and Other Receivables Disclosure [Text Block]Preferred Stock, Shares OutstandingPreferred stock, shares outstandingPreferred Stock, Shares Outstanding, Beginning BalancePreferred Stock, Shares Outstanding, Ending BalanceSchedule of Goodwill [Table Text Block]Schedule of GoodwillLiabilities, CurrentTotal current liabilitiesEntity Tax Identification NumberEntity Tax Identification NumberIncome (Loss) from Continuing Operations before Income Taxes, Noncontrolling InterestIncome before income tax expenseFinancing Receivable, after Allowance for Credit Loss, NoncurrentFinancing Receivable, after Allowance for Credit Loss, Noncurrent, TotalNon-current portion of notes receivable, netBalance as of January 1, 2023 (as adjusted for change in accounting principle)Balance as of January 1, 2023 (as adjusted for change in accounting principle)Balance as of January 1, 2023 (as adjusted for change in accounting principle)Balance as of January 1, 2023 (as adjusted for change in accounting principle)Increase (Decrease) in Operating Capital [Abstract]Changes in operating assets and liabilities:Long-Term Debt, Excluding Current Maturities [Abstract]Non-current:Segment Reporting Information, Additional Information [Abstract]Investment, Name [Axis]Lessee, Operating Leases [Text Block]LeasesRestricted Stock [Member]Restricted Stock [Member]Borrower's note balanceInvestment Owned, Balance, Principal AmountEquity Method Investment, Nonconsolidated Investee [Domain]Equity Method Investment, Nonconsolidated InvesteeGeographical [Domain]GeographicalAssetsTotal assetsNonaccrual LoansNonaccrual Loans [Policy Text Block]Nonaccrual Loans [Policy Text Block]Operating Lease, Right-of-Use AssetRight of use assetsReturn of investment in equity method investmentsReturn Of Investment In Equity Method InvestmentsReturn Of Investment In Equity Method InvestmentsShare-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, AmountUnrecognized stock-based compensationEntity Registrant NameEntity Registrant NameLessee, Lease, Description [Line Items]Lessee Lease Description [Line Items]Related Party, Type [Domain]Related PartyRetained Earnings (Accumulated Deficit)Accumulated deficitRetained Earnings (Accumulated Deficit), TotalRetained Earnings (Accumulated Deficit), Beginning BalanceRetained Earnings (Accumulated Deficit), Ending BalanceSupplemental Cash Flow Information [Abstract]Supplemental cash flow information:Financing Receivable, Allowance for Credit LossFinancing Receivable, Allowance for Credit Loss, Ending BalanceFinancing Receivable, Allowance for Credit Loss, Beginning BalanceAllowance for credit lossRetained Earnings [Member]Accumulated Deficit [Member]Corporate and Other [Member]Corporate and Other [Member]Minimum [Member]Minimum [Member]RevenueRevenues, TotalRevenuesIncrease in reserve for credit lossesAllowance for Loan and Lease Losses, Period Increase (Decrease)Significant Accounting Policies [Text Block]Summary of Significant Accounting PoliciesOperating Lease, LiabilityLease liabilitiesPresent value of lease liabilitiesOperating Lease, Liability, TotalRevenue [Policy Text Block]Revenue RecognitionEquity Component [Domain]Equity ComponentSegments [Axis]SegmentsReceivables [Abstract]Amortization of deferred issuance costs and feesAmortization of Debt Issuance Costs and DiscountsAmortization of Debt Issuance Costs and Discounts, TotalAllowances for Credit LossesFinancing Receivable, Allowance for Credit Loss, Loan PurchasedAdjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]Adjustments to reconcile net income to net cash provided by operating activities:Debt Disclosure [Abstract]Debt Instrument, Basis Spread on Variable RateInterest rate per annumEntity Current Reporting StatusEntity Current Reporting StatusCommon Stock, Shares AuthorizedCommon stock, shares authorizedReal Estate [Member]Payments to Acquire Notes ReceivableInvestment in notes receivableCommon share purchased, amountStock Repurchase Program, Authorized AmountAuthorized Amount of repurchase of outstanding shares of common stock under share repurchase programAssets [Abstract]ASSETSConsolidated.Consolidated [Member]Consolidated [Member]Amortization of Intangible AssetsAmortization expense, intangible assetsAmortizationAmortization of Intangible Assets, TotalAccounts Receivable, after Allowance for Credit Loss [Abstract]Common stock, $0.01 par value, authorized 300,000,000 shares; issued 37,341,185 and 37,157,616 shares as of June 30, 2024 and December 31, 2023, respectively; and outstanding 36,945,010 and 36,761,441 shares as of June 30, 2024 and December 31, 2023, respectivelyCommon Stock, Value, IssuedCommon Stock, Value, Issued, TotalCommon Stock, Value, Issued, Beginning BalanceCommon Stock, Value, Issued, Ending BalanceCommercial and Industrial Sector [Member]Industrial Assets Division [Member]San Diego ,CA [Member]San Diego, CA [Member]San Diego, CA [Member]Other Noncash Income (Expense), TotalOther Noncash Income (Expense)Noncash credit loss expenseTotal third party debtLoans PayableRestricted.Restricted [Member]Restricted [Member]Current Fiscal Year End DateCurrent Fiscal Year End DateVendor Relationships.Vendor Relationships [Member]Share-Based Payment Arrangement, Noncash ExpenseStock-based compensation expenseShare-based Payment Arrangement, Noncash Expense, TotalOperating income (loss)Net operating income (loss)Operating Income (Loss)Operating incomeDeferred Income Tax Expense (Benefit)Deferred taxesDeferred Income Tax Expense (Benefit), TotalIncome Tax Expense (Benefit)Income Tax Expense (Benefit), TotalIncome tax expenseEmployees.Employees [Member]Employees [Member]Hayward, CA [Member]Hayward F G H K Industrial L L CHayward F G H K Industrial L L C [Member]C three bank national association Member.C Three Bank National Association [Member]C3bank [Member]Indefinite-Lived Intangible Assets [Axis]Indefinite-lived Intangible AssetsPayments of tax withholdings related to issuance of restricted common stock and stock option awardsPayment, Tax Withholding, Share-Based Payment ArrangementPercentage of service revenue that is recognized over a period of time against gross revenue.Percentage Of Service Revenue That Is Recognized Over Period Of Time Against Gross RevenuePercentage of service revenue that is recognized over a period of time against total revenueUnsecured Debt, CurrentCurrent portion of third party debtThird party debt currentTotal estimated amortization expenseFinite-Lived Intangible Assets, NetTotal net amortized intangible assetsTotal net amortized intangible assetsSchedule of Segment Reporting Information, by Segment [Table Text Block]Schedule of Financial Information for the Company's Reportable SegmentsCash paid for taxesIncome Taxes PaidCash paid for taxesStock Issued During Period, Shares, Restricted Stock Award, GrossRestricted common stock grantedRestricted common stock grantedShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic ValueAggregate Intrinsic Value, OutstandingRepayments of Short-Term DebtRepayment of debt payable to third partiesRepayments of Short-term Debt, TotalLessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract]Depreciation, Depletion and Amortization, NonproductionDepreciation and amortizationDepreciation, Depletion and Amortization, Nonproduction, TotalSubsequent Events [Abstract]Other Assets, NoncurrentOther assetsOther Assets, Noncurrent, TotalShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, GrossOptions to purchase, Granted (in shares)Options, GrantedAuction and Liquidation [Member]Auction and LiquidationInterest Paid, Excluding Capitalized Interest, Operating ActivitiesCash paid for interestFinite-Lived Intangible Asset, Expected Amortization, Year Four2027Finite-Lived Intangible Asset, Expected Amortization, Year One2024 (remainder of year from April 1, 2024 to December 31, 2024)Additional Paid in CapitalAdditional paid-in capitalAdditional Paid in Capital, TotalAdditional Paid in Capital, Beginning BalanceAdditional Paid in Capital, Ending BalanceSummary of significant accounting policies.Summary Of Significant Accounting Policies [Table]Summary Of Significant Accounting Policies [Table]Increase (decrease) in lease liabilities.Increase Decrease In Lease LiabilitiesLease liabilitiesBeginning balance of reserve for credit losses as of January 1, 2023Beginning balance of reserve for credit losses as of January 1, 2023Accounts Receivable, after Allowance for Credit Loss, NoncurrentEquity, Attributable to Parent [Abstract]Stockholders' equity:Lessee, Operating Lease, Liability, to be Paid, after Year FiveThereafterCost of services revenue and assets salesCost of Goods and Services SoldCost of Goods and Services Sold, TotalEarnings Per Share [Abstract]Future Accounting Pronouncements Policy [Text Block]Disclosure of future accounting pronouncements that may impact the entity's financial reporting.Future Accounting PronouncementsLessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block]Schedule of Undiscounted Future Minimum Lease CommitmentsIndefinite-Lived Intangible Assets, Major Class Name [Domain]Indefinite-lived Intangible Assets, Major Class NameInvestment, Name [Domain]Accounting Policies [Abstract]Segments [Domain]SegmentsFinite-Lived Intangible Asset, Expected Amortization, Year Five2028Lessee, Lease, Description [Table]Lessee Lease Description [Table]Stock Issued During Period, Shares, Conversion of UnitsIssuance of common stock due to conversion of Series N Preferred stock, sharesSpecialty Lending - Concentration and Credit riskConcentration Risk, Credit Risk, Policy [Policy Text Block]Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]Share Based Compensation Arrangement By Share Based Payment Award [Line Items]Specialty Lending [Member]Specialty LendingPayments for RentInitial monthly base rentEarnings Per Share, BasicNet income per share – basicEarnings Per Share, Basic, TotalTwo Thousand Twenty Three Credit Facility [Member]Two Thousand Twenty Three Credit Facility [Member]2023 Credit FacilityIncome Statement [Abstract]Reserve balance for credit lossReserve balance for credit lossBeginning balance of reserve for credit losses as of January 1, 2023Financing Receivable, Allowance for Credit Loss, NoncurrentEquity Method Investment, Nonconsolidated Investee or Group of Investees [Member]Equity Method Investment, Nonconsolidated Investee or Group of Investees [Member]Related Party, Type [Axis]Related PartyIncrease (Decrease) in Accounts Payable and Accrued LiabilitiesAccounts payable and accrued liabilitiesIncrease (Decrease) in Accounts Payable and Accrued Liabilities, TotalSummary of significant accounting policies.Summary Of Significant Accounting Policies [Line Items]Summary Of Significant Accounting Policies [Line Items]Indefinite-lived intangible assetsIndefinite-Lived Intangible Assets (Excluding Goodwill)Indefinite-lived Intangible Assets (Excluding Goodwill), TotalIndefinite-lived Intangible Assets (Excluding Goodwill), Beginning BalanceIndefinite-lived Intangible Assets (Excluding Goodwill), Ending BalanceEdwardsville, ILEdwardsville I L [Member]Edwardsville, IL [Member]Statistical Measurement [Domain]Statistical MeasurementNet Cash Provided by (Used in) Operating ActivitiesNet cash provided by operating activitiesDocument Period End DateDocument Period End DateStatistical Measurement [Axis]Statistical MeasurementAllowance for doubtful accounts as of December 31, 2022Accounts Receivable, Allowance for Credit LossAccounts Receivable, Allowance for Credit Loss, Ending BalanceAccounts Receivable, Allowance for Credit Loss, Beginning BalanceAllowance for Credit LossesEarnings Per Share, DilutedNet income per share – dilutedEarnings Per Share, Diluted, TotalProduct and Service [Domain]Product and ServiceCash received on transfer of notes receivable to partnersProceeds from Sale of Notes ReceivablePrincipal payments receivedSum of the carrying amounts of all intangible assets, excluding goodwill, net of amortization and impairment charges.Intangible Assets Net Excluding Goodwill OneTotal net intangible assetsTotal net intangible assetsIntangible assets, netShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, NumberOptions, Exercisable at the end of the periodRelated Party Transaction [Domain]Related Party TransactionNumber of Reportable SegmentsNumber of reporting segment2021 Credit Facility[Member]2021 Credit Facility [Member]2021 Credit Facility [Member]Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate EffectNet increase in cash and cash equivalentsDebt Outstanding AmountDebt Outstanding AmountDebt outstanding amountCollateral Held [Domain]Finite-Lived Intangible Assets, Major Class Name [Domain]Finite-Lived Intangible Assets, Major Class NameShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in PeriodIssuance of common stock from stock options awards, sharesOptions, ExercisedLiabilities and Equity [Abstract]LIABILITIES AND STOCKHOLDERS' EQUITYEntity Address, Postal Zip CodeEntity Address, Postal Zip CodeEntity Interactive Data CurrentEntity Interactive Data CurrentHgc funding i llc Member.H G C Funding I L L C [Member]HGC Funding I LLC and Origination I LLC [Member]Finite-Lived Intangible Asset, Expected Amortization, Year Three2026Credit Facility [Domain]Lessee, Operating Lease, Liability, Undiscounted Excess AmountLess imputed interestShare-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise PriceWeighted Average Exercise Price, ExercisedEntity Incorporation, State or Country CodeEntity Incorporation, State or Country CodeEquity Components [Axis]Equity ComponentsIncrease (Decrease) in Accounts ReceivableAccounts receivableSchedule of Equity Method Investments [Table]Schedule Of Equity Method Investments [Table]Local Phone NumberLocal Phone NumberShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise PriceWeighted Average Exercise Price, Exercisable at the end of the periodIssuance of restricted common stock, sharesStock Issued During Period, Shares, Restricted Stock Award, Net of ForfeituresStock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures, TotalSchedule of Equity Method Investments [Line Items]Schedule Of Equity Method Investments [Line Items]GoodwillGoodwillGoodwill, TotalGoodwill, Beginning BalanceGoodwill, Ending BalanceStatement of Cash Flows [Abstract]Interest expense, netInterest and other expense net.Interest And Other Expense NetSchedule of revenues and net income (loss) earned for joint ventures activities.Schedule Of Revenues And Net Income Loss Earned For Joint Ventures Activities Table [Text Block]Schedule of Joint Venture Revenues and Net Income (Loss)Income Tax Authority [Domain]Income Tax AuthorityOrganization, Consolidation and Presentation of Financial Statements [Abstract]Gross profitGross ProfitGross ProfitCommon Stock, Par or Stated Value Per ShareCommon stock, par value (in dollars per share)Service [Member]Services Revenue [Member]Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for RecognitionUnrecognized stock-based compensation, Period for recognitionLong-Lived Tangible Asset [Axis]Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table]Maximum [Member]Maximum [Member]Related Party Transaction [Axis]Related Party TransactionALT.A L T [Member]ALT [Member]Line of Credit Facility, Average Outstanding AmountLine of Credit Facility, Average Outstanding AmountAccrued interestDebt Instrument, Increase, Accrued InterestAPIC, Share-Based Payment Arrangement, Increase for Cost RecognitionStock-based compensation expenseAPIC, Share-based Payment Arrangement, Increase for Cost Recognition, TotalShort-Term

Debt, Type [Domain]Ownership [Domain]Proceeds from Equity Method Investment, Distribution, Return of CapitalCash distributions from equity method investmentsDeferred financing fees and costs, netDeferred Finance Fees And Costs NetDeferred finance fees and costs net.Number of distinct portfolio purchases and loan agreementsNumber of Distinct Portfolio Purchases And Loan AgreementsNumber of Distinct Portfolio Purchases And Loan AgreementsNoncash lease expense.Noncash Lease ExpenseNoncash lease expenseIncrease in reserve for credit losses, percentageAllowance for Loan and Lease Losses, Period Increase (Decrease), PercentageAllowance for Loan and Lease Losses, Period Increase (Decrease), PercentageIncremental Common Shares Attributable to Dilutive Effect of Share-Based Payment ArrangementsTreasury stock effect of common stock options and restricted stock awardsIncremental Common Shares Attributable to Share-based Payment Arrangements, TotalShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in PeriodForfeitedSegment Reporting Disclosure [Text Block]Segment InformationCity Area CodeCity Area CodeInventory, NetInventory – equipmentInventory, Net, TotalNet Cash Provided by (Used in) Operating Activities [Abstract]Cash flows provided by operating activities:Acquired Finite-Lived Intangible Asset, Residual ValueHGP.H G P [Member]H G PNotes IssuedNotes issuedEquity Method Investments [Member]CPFH LLC [Member]C P F H L L C [Member]CPFH LLC.Selling, General and Administrative Expenses [Member]Selling, General and Administrative Expenses [Member]Lessor, Lease, Description [Line Items]Weighted Average Number of Shares Outstanding, BasicWeighted average common shares outstanding – basicBasic weighted average shares outstandingWeighted Average Number of Shares Outstanding, Basic, TotalInvestment in equity method investmentsPayments to Acquire Equity Method InvestmentsInvestment in equity method investmentsNet Cash Provided by (Used in) Financing Activities [Abstract]Cash flows from financing activities:Statement [Table]Statement [Table]Share-Based Payment Arrangement, Option, Activity [Table Text Block]Schedule of Changes in Common Stock OptionsSchedule of Related Party Transactions, by Related Party [Table]Schedule Of Related Party Transactions By Related Party [Table]Document Fiscal Period FocusDocument Fiscal Period FocusLessee, Operating Lease, Liability, to be PaidTotal undiscounted future minimum lease paymentsIncome (Loss) from Equity Method InvestmentsEarnings of equity method investmentsEarnings of equity method investmentsIncome (Loss) from Equity Method Investments, TotalRelated Party Transactions Disclosure [Text Block]Related Party TransactionsCollateral Held [Axis]Lessee, Operating Lease, Liability, to be Paid, Year Two2025Statement [Line Items]Statement [Line Items]Antidilutive Securities Excluded from Computation of Earnings Per Share, AmountAnti-dilutive common sharesLine of credit facility current portionLine of credit facility current portionMachinery And Equipment [Member]Machinery and Equipment [Member]Subsequent Event [Line Items]Cumulative change in accounting principle (Note 2)Cumulative change in accounting principle (Note 2)Cumulative change in accounting principleCumulative change in accounting principleAsset Class [Domain]Accounts receivable (net of allowance for credit losses of $131 in 2024 and $132 in 2023)Accounts receivable, net of reserve for credit losses as of January 1, 2023Accounts receivable, net of reserve for credit losses as of January 1, 2023Accounts Receivable, after Allowance for Credit Loss, CurrentKNFH II LLC [Member]KNFH II LLC [Member]Knfh Ii Llc MemberCommon Stock [Member]Common Stock [Member]Debt Instrument [Line Items]Debt Instrument [Line Items]Weighted average of years to the life of the Restructured LoansDebt Securities, Held-to-Maturity, Weighted Average Yield, Maturity, after Year One Through FiveScott West [Member]Scott West [Member]Scott West [Member]Cash and Cash Equivalents, at Carrying ValueCash and cash equivalentsCash and Cash Equivalents, at Carrying Value, TotalCash and Cash Equivalents, at Carrying Value, Beginning BalanceCash and Cash Equivalents, at Carrying Value, Ending BalanceStock Repurchased During Period, ValueRepurchase of common stock, ValueRepurchase of common stock, ValueShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic ValueAggregate Intrinsic Value, ExercisableEntity Common Stock, Shares Outstanding Entity Common Stock, Shares OutstandingEdwardsville office [Member]Edwardsville office [Member]Schedule of Debt [Table Text Block]Schedule Of DebtTreasury stock at cost, 396,175 shares as of June 30, 2024 and December 31, 2023Treasury Stock, ValueTreasury stock at cost, 243,468 shares as of June 30, 2023 and shares as of December 31, 2022Treasury stock at cost, 396,175 shares as of March 31, 2024 and December 31, 2023Cover [Abstract]Selling, General and Administrative ExpenseSelling, general and administrativeSelling, General and Administrative Expense, TotalIncrease in reserve for credit lossesAccounts Receivable, Allowance for Credit Loss, Period Increase (Decrease)Accounts Receivable, Allowance for Credit Loss, Period Increase (Decrease), TotalDocument Fiscal Year FocusDocument Fiscal Year FocusBalance as of January 1, 2023 (as adjusted for change in accounting principle), sharesBalance as of January 1, 2023 (as adjusted for change in accounting principle), sharesPreferred Stock [Member]Preferred Stock [Member]Lessor ArrangementLessor, Sales-type Leases [Text Block]Noncash transfer of notes receivable to equity method investmentsTotal transfer of notes to/from senior lenders:Transfer Of Notes To And From Senior LenderTransfer of notes (to) and from senior lenders.Security Exchange NameSecurity Exchange NameNew Accounting Pronouncements, Policy [Policy Text Block]Recent Accounting PronouncementsFuture accounting pronouncementsPreferred Stock, Shares IssuedPreferred stock, shares issuedPreferred Stock, Shares Issued, TotalPreferred Stock, Shares AuthorizedPreferred stock, shares authorizedOutstanding Balance Non PortionOutstanding Balance Non PortionEarnings from equity method investmentsSales-type Lease, RevenueLiberty Industrial Park LlcLiberty Industrial Park, LLC [Member]Liberty Industrial Park, LLC [Member]Schedule of Finite-Lived Intangible Assets [Table]Schedule Of Finite Lived Intangible Assets [Table]Impaired Financing Receivable, with Related Allowance, Recorded InvestmentNote receivable outstandingIndustry Sector [Axis]Industry SectorShare-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise PriceShare-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise PriceBusiness Acquisition, Acquiree [Domain]Business Acquisition, AcquireeNon Executive Directors [Member]Non Executive Directors [Member]Non Executive Directors [Member]Stock Issued During Period, Value, Stock Options ExercisedIssuance of common stock from stock option awardsEntity Emerging Growth CompanyEntity Emerging Growth CompanyCash received on transfer of notes receivable to partnersProceeds from Collection of Notes ReceivablePayments received on notes receivableAmendment FlagAmendment FlagNoncash transfer of notes receivable to equity method investmentsNoncash contribution to equity method investmentsNoncash Contribution ExpenseSubsidiary, Ownership Percentage, ParentOwnership PercentageKNFH LLC [Member]KNFH LLC [Member]KNFH LLCSchedule of Weighted Average Number of Shares [Table Text Block]Schedule of Calculation of the Shares Used in Computing Diluted EPSAccounting Standards Update [Domain]Equity Method Investment, Ownership PercentageEquity method investment, ownership percentageSchedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block]Schedule of Estimated Amortization Expense Intangible AssetsOutstanding Balance Current PortionOutstanding Balance Current PortionOutstanding Balance Current PortionLine of credit facility non - current portionLine of credit facility non - current portionLeases [Abstract]Finite-Lived Intangible Asset, Expected Amortization, after Year FiveThereafterVariable Rate [Domain]Variable RateSecurities Act File NumberEntity File NumberOperating Loss CarryForwards Expiring YearOperating Loss CarryForwards Expiring YearOperating Loss CarryForwards Expiring YearPreferred Stock, Convertible, TermsConvertible Preferred Stock, Shares Issuable upon ConversionReceivable [Policy Text Block]Accounts ReceivableGoodwill and Intangible Assets Disclosure [Abstract]Receivables with Imputed Interest [Line Items]Short-Term Debt [Line Items]Brokerage [Member]BrokerageCompany paid Full AmountCompany paid Full AmountCompany paid Full AmountShare-Based Payment Arrangement [Abstract]Notes receivable, net, June 30, 2024Notes receivable, net as of December 31, 2022Financing Receivable, after Allowance for Credit LossFinancing Receivable, after Allowance for Credit Loss, TotalNotes receivable, net, March 31, 2024Deferred Tax Assets, Valuation AllowanceValuation allowanceCosts and ExpensesTotal operating costs and expensesRefurbishment & Resale [Member]Refurbishment & ResaleNotes Receivable Policy [Text Block]Notes receivable policy text block.Notes ReceivableDebt, Current [Abstract]Current:Entity Address, Address Line TwoEntity Address, Address Line TwoPreferred stock, $10.00 par value, authorized 10,000,000 shares; issued and outstanding 563 of Series N as of June 30, 2024 and December 31, 2023; with liquidation preference over common stockholders equivalent to $1,000 per sharePreferred Stock, Value, IssuedPreferred Stock, Value, Issued, TotalPreferred Stock, Value, Issued, Beginning BalancePreferred Stock, Value, Issued, Ending BalanceEntity Small BusinessEntity Small BusinessEntity Shell CompanyEntity Shell CompanyTitle of Individual [Axis]Title of IndividualEarnings Per Share [Text Block]Earnings Per ShareRevenues:Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in PeriodOptions cancelled to purchase common stockShare-based Compensation Arrangement by Share-based Payment Award, Options, Forfeitures and Expirations in Period, TotalEntity Address, Address Line OneEntity Address, Address Line OneNumber of locations.Number Of LocationsNumber of locationsIncome taxes.Income Taxes [Line Items]Income Taxes [Line Items]Subsequent Event Type [Domain]Short-Term Debt, Weighted Average Interest Rate, at Point in TimeShort-Term Debt, Weighted Average Interest Rate, at Point in TimeIncome Statement Location [Axis]Income Statement LocationIncome taxes.Income Taxes [Table]Income Taxes [Table]Net Income (Loss), Including Portion Attributable to Noncontrolling InterestNet incomeNet Income (Loss), Including Portion Attributable to Noncontrolling Interest, TotalLessee, Operating Lease, Liability, to be Paid, Year Five2028Provision for credit lossesProvision for Other Credit LossesCommon stock option.Common Stock Option [Member]Common Stock Options [Member]HGC Ltd.[Member]HGC Ltd.[Member]Line of Credit Facility, Lender [Domain]Increase Decrease of Payables to SellersIncrease Decrease of Payables to SellersPayables to sellersProduct [Member]Asset Sales [Member]Proceeds from issuance of notes payable to third parties.Proceeds From Issuance Of Notes Payable To Third PartiesProceeds from issuance of common stock from stock option awardsReserve for credit lossesReserve for Credit Losses to Notes ReceivableReserve for credit losses to notes receivableEquity Method InvestmentsEquity method investmentsEquity Incentive Plan [Member]Equity Incentive Plan [Member]Equity Incentive Plan [Member]Settlement Liabilities, CurrentPayables to sellersNotes ReceivablesLoans and Leases Receivable, Gain (Loss) on Sales, NetProduct and Service [Axis]Product and ServiceTitle of 12(b) SecurityTitle of 12(b) SecurityRepayments of Related Party DebtPayment to related partyIndustry Sector [Domain]Industry SectorPrime Rate [Member]Wall Street Journal prime rate [Member]Accounting Standards Update [Axis]Accounting Standards UpdateTreasury Stock, Common [Member]Total loan originationsOrigination Of Notes ReceivableOrigination of notes receivable.Investment in notes receivableNet Cash Provided by (Used in) Investing Activities [Abstract]Cash flows from investing activities:Subsidiary of Common Parent [Member]Heritage Global LLC [Member]Accounts Payable and Accrued Liabilities, CurrentAccounts payable and accrued liabilitiesAccounts Payable and Accrued Liabilities, Current, TotalLong-Term Line of CreditLine of creditLong-term Line of Credit, TotalGoodwill, Impairment LossGoodwill, Impairment LossCash received on transfer of notes receivable to partnersCash Received On Transfer Of Notes Receivable To PartnersCash received on transfer of notes receivable to partnersLong-Lived Tangible Asset [Domain]Subsequent Event [Table]Increase (Decrease) in InventoriesInventory – equipmentIncrease (Decrease) in Inventories, TotalLand Subject to Ground LeasesArea of leasePreferred Stock, Liquidation Preference Per ShareContract with Customer, LiabilityDeferred revenueContract with Customer, Liability, TotalLitigation settlement monthly installment amount due.Litigation Settlement Monthly Installment Amount DueLitigation settlement installments amount dueReceivable [Domain]Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual TermOptions Exercisable Weighted Average Contractual Life (years)Remained share purchase amount under the programmeStock Repurchase Program, Remaining Authorized Repurchase AmountCommon Stock, Shares, OutstandingCommon stock, shares outstandingCommon Stock, Shares, Outstanding, Beginning BalanceCommon Stock, Shares, Outstanding, Ending BalanceShare-Based Payment Arrangement [Text Block]Stock-based CompensationSchedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]Schedule of Company's Lending ActivitySchedule of Receivables with Imputed Interest [Table]Borrower's note balance, percentageBorrowers Note Balance, PercentageBorrowers Note Balance, PercentageIncome Statement Location [Domain]Income Statement LocationShare-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise PriceWeighted Average Exercise Price, GrantedDocument TypeDocument TypeOwnership [Axis]Nonconsolidated Investees, Other [Member]Other Investees MemberNet Cash Provided by (Used in) Investing ActivitiesNet cash provided by (used in) investing activitiesDocument Quarterly ReportDocument Quarterly ReportGoodwill and Intangible Assets Disclosure [Text Block]Intangible Assets and GoodwillIncrease in reserve for credit lossesFinancing Receivable, Allowance for Credit Loss, Period Increase (Decrease)Financing Receivable, Allowance for Credit Loss, Period Increase (Decrease), TotalNet Cash Provided by (Used in) Financing ActivitiesNet cash (used in) provided by financing activitiesEntity Filer CategoryEntity Filer CategoryEquity Method Investments and Joint Ventures Disclosure [Text Block]Equity Method InvestmentsSchedule of finite and indefinite lived intangible assets by major class.Schedule Of Finite And Indefinite Lived Intangible Assets By Major Class [Table]Schedule Of Finite And Indefinite Lived Intangible Assets By Major Class [Table]Principal Payment Of Note ReceivablePrincipal payment of note receivable.Principal repaymentsVariable Rate [Axis]Variable RateLessor, Lease, Description [Table]Trade Names [Member]Trade Name [Member]Asset Class [Axis]LiabilitiesTotal liabilitiesIntangible Assets, Amortizable PeriodFinite-Lived Intangible Assets, Remaining Amortization PeriodAsset Impairment Charges, TotalAsset Impairment ChargesImpairment chargesTotal purchase priceSale Leaseback Transaction, Net Book ValueEquity, Attributable to ParentEnding BalanceBeginning BalanceTotal stockholders' equityLessee operating lease, incremental borrowing rate.Lessee Operating Lease Incremental Borrowing RateLessee operating lease, incremental borrowing rateIntangible Assets, Net (Excluding Goodwill)Intangible AssetsIntangible Assets, Net (Excluding Goodwill), TotalIntangible assets, netOther current assetsOther current assetsOther current assetsNet incomeBusiness Description and Basis of Presentation [Text Block]Basis of PresentationLessor Disclosure [Abstract]Statement of Financial Position [Abstract]Weighted Average Number of Shares Outstanding, DilutedWeighted average common shares outstanding – dilutedDiluted weighted average common shares outstandingCredit Facility [Axis]Schedule of accounts receivable, netSchedule of Accounts Payable and Accrued Liabilities [Table Text Block]Weighted average remaining lease termOperating Lease, Weighted Average Remaining Lease TermUnrestricted.Unrestricted [Member]Unrestricted [Member]Use of Estimates, Policy [Policy Text Block]Use of EstimatesIncome Tax Disclosure [Text Block]Income TaxesHGP trade names.H G P Trade Names [Member]HGP Trade Name [Member]Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise PriceWeighted Average Exercise Price, Outstanding at the end of the periodWeighted Average Exercise Price, Outstanding at the beginning of the periodNotes receivable, principal amountLong-Term Investments and Receivables, NetLong-Term Investments and Receivables, Net, TotalFinite-Lived Intangible Assets [Line Items]Finite Lived Intangible Assets [Line Items]Noncash transfer of notes receivable to equity method investmentsNotes ReductionIncome Tax Authority [Axis]Income Tax AuthorityPayments to Acquire Property, Plant, and EquipmentPurchase of property and equipmentPayments to Acquire Property, Plant, and Equipment, TotalReclassification, Comparability Adjustment [Policy Text Block]ReclassificationsOperating Lease, ExpenseLease expenseBusiness Acquisition [Axis]Business AcquisitionCash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued OperationsCash and cash equivalents as of end of periodCash and cash equivalents as of beginning of periodCash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, TotalCredit loss rateCredit loss rateIncome Tax Disclosure [Abstract]Finite-Lived Intangible Assets by Major Class [Axis]Finite-Lived Intangible Assets by Major ClassOperating Loss CarryforwardsOperating loss carryforwardsOperating Loss Carryforwards, Total XML 10 R1.htm IDEA: XBRL DOCUMENT

Document and Entity Information - shares	6 Months Ended	
	Jun. 30, 2024	Aug. 01, 2024
Cover [Abstract]		
Document Type	10-Q	
Amendment Flag	false	
Document Period End Date	Jun. 30, 2024	
Document Fiscal Year Focus	2024	
Document Fiscal Period Focus	Q2	
Trading Symbol	HGBL	

Security Exchange Name	NASDAQ
Entity Registrant Name	HERITAGE GLOBAL INC.
Entity Central Index Key	0000849145
Current Fiscal Year End Date	--12-31
Entity Filer Category	Non-accelerated Filer
Entity Small Business	true
Entity Emerging Growth Company	false
Entity Interactive Data Current	Yes
Document Transition Report	false
Title of 12(b) Security	Common stock, $0.01 par value
Entity Incorporation, State or Country Code	FL
Document Quarterly Report	true
Entity Common Stock, Shares Outstanding	37,341,185
Entity Current Reporting Status	Yes
Entity Shell Company	false
Securities Act File Number	001-39471
Entity Tax Identification Number	59-2291344
Entity Address, Address Line One	12625 High Bluff Drive
Entity Address, Address Line Two	Suite 305
Entity Address, City or Town	San Diego
Entity Address, State or Province	CA
Entity Address, Postal Zip Code	92130
City Area Code	858
Local Phone Number	847-0659

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CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands	Jun. 30, 2024	Dec. 31, 2023
Current assets:		
Cash and cash equivalents	$ 24,583	$ 12,279
Accounts receivable (net of allowance for credit losses of $131 in 2024 and $132 in 2023)	1,049	1,910
Current portion of notes receivable (net of allowance for credit losses of $466 in 2024 and $650 in 2023)	5,065	6,581
Inventory – equipment	4,285	5,074
Other current assets	953	448
Total current assets	35,935	26,292
Non-current portion of notes receivable, net	8,533	10,890
Equity method investments	22,380	21,361
Right-of-use assets	2,214	2,539
Property and equipment, net	1,712	1,705
Intangible assets, net	3,558	3,753
Goodwill	7,446	7,446
Deferred tax assets	8,159	9,115
Other assets	64	67
Total assets	90,001	83,168
Current liabilities:		
Accounts payable and accrued liabilities	5,107	7,237
Payables to sellers	10,381	4,975
Current portion of third party debt	1,797	1,733
Current portion of lease liabilities	740	789
Total current liabilities	18,025	14,734
Non-current portion of third party debt	4,579	5,495
Non-current portion of lease liabilities	1,584	1,859
Total liabilities	24,188	22,088
Stockholders' equity:		
Preferred stock, $10.00 par value, authorized 10,000,000 shares; issued and outstanding 563 of Series N as of June 30, 2024 and December 31, 2023; with liquidation preference over common stockholders equivalent to $1,000 per share	6	6
Common stock, $0.01 par value, authorized 300,000,000 shares; issued 37,341,185 and 37,157,616 shares as of June 30, 2024 and December 31, 2023, respectively; and outstanding 36,945,010 and 36,761,441 shares as of June 30, 2024 and December 31, 2023, respectively	373	372
Additional paid-in capital	294,958	294,522
Accumulated deficit	(228,730)	(233,026)
Treasury stock at cost, 396,175 shares as of June 30, 2024 and December 31, 2023	(794)	(794)
Total stockholders' equity	65,813	61,080
Total liabilities and stockholders' equity	$ 90,001	$ 83,168

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CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Thousands	Jun. 30, 2024	Dec. 31, 2023
Statement of Financial Position [Abstract]		
Allowance for doubtful accounts	$ 131	$ 132
Notes receivable, net of allowance for credit losses	$ 466	$ 650
Preferred stock, par value (in dollars per share)	$ 10	$ 10
Preferred stock, shares authorized	10,000,000	10,000,000
Preferred stock, shares issued	563	563
Preferred stock, shares outstanding	563	563
Preferred Stock, Liquidation Preference Per Share	$ 1,000	$ 1,000
Common stock, par value (in dollars per share)	$ 0.01	$ 0.01
Common stock, shares authorized	300,000,000	300,000,000
Common Stock, shares issued	37,341,185	37,157,616
Common stock, shares outstanding	36,945,010	36,761,441
Treasury Stock, Common, Shares	396,175	396,175

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CONDENSED CONSOLIDATED STATEMENTS OF INCOME - USD ($) $ in Thousands	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Revenues:				
Total revenues	$ 12,023	$ 13,098	$ 24,184	$ 29,710
Operating costs and expenses:				
Selling, general and administrative	6,346	6,440	12,704	12,740
Depreciation and amortization	147	121	288	241
Total operating costs and expenses	10,214	10,303	20,604	23,398
Earnings of equity method investments	1,735	306	2,522	683
Operating income	3,544	3,101	6,102	6,995
Interest expense, net	(108)	(101)	(200)	(169)

Income before income tax expense	3,436	3,000	5,902	6,826
Income tax expense	939	221	1,606	1,218
Net income	$ 2,497	$ 2,779	$ 4,296	$ 5,608
Weighted average common shares outstanding – basic	36,741,439	36,700,830	36,674,620	36,627,200
Weighted average common shares outstanding – diluted	36,816,610	37,651,694	36,759,995	37,504,023
Net income per share – basic	$ 0.07	$ 0.08	$ 0.12	$ 0.15
Net income per share – diluted	$ 0.07	$ 0.07	$ 0.12	$ 0.15
Services Revenue [Member]				
Revenues:				
Total revenues	$ 8,481	$ 9,810	$ 17,464	$ 20,055
Operating costs and expenses:				
Cost of services revenue and assets sales	1,450	1,807	2,930	4,147
Asset Sales [Member]				
Revenues:				
Total revenues	3,542	3,288	6,720	9,655
Operating costs and expenses:				
Cost of services revenue and assets sales	$ 2,271	$ 1,935	$ 4,682	$ 6,270

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CONDENSED CONSOLIDATED STATEMENT OF STOCKHOLDERS' EQUITY - USD ($) $ in Thousands	Total	Preferred Stock [Member]	Common Stock [Member]	Additional Paid-In Capital [Member]	Accumulated Deficit [Member]	Treasury Stock, Common [Member]
Beginning Balance at Dec. 31, 2022	$ 48,299	$ 6	$ 369	$ 293,589	$ (245,270)	$ (395)
Begining Balance (in shares) at Dec. 31, 2022		565	36,932,177			243,468
Cumulative change in accounting principle (Note 2)	(231)				(231)	
Balance as of January 1, 2023 (as adjusted for change in accounting principle)	48,068	$ 6	$ 369	293,589	(245,501)	$ (395)
Balance as of January 1, 2023 (as adjusted for change in accounting principle), shares		565	36,932,177			243,468
Issuance of common stock from stock option awards	5			5		
Issuance of common stock from stock options awards, shares			31,191			
Issuance of restricted common stock	152		$ 2	150		
Issuance of restricted common stock, shares			134,592			
Stock-based compensation expense	179			179		
Net Income (Loss)	2,829				2,829	
Ending Balance at Mar. 31, 2023	51,233	$ 6	$ 371	293,923	(242,672)	$ (395)
Ending Balance (in shares) at Mar. 31, 2023		565	37,097,960			243,468
Beginning Balance at Dec. 31, 2022	48,299	$ 6	$ 369	293,589	(245,270)	$ (395)
Begining Balance (in shares) at Dec. 31, 2022		565	36,932,177			243,468
Net Income (Loss)	5,608					
Ending Balance at Jun. 30, 2023	54,245	$ 6	$ 371	294,156	(239,893)	$ (395)
Ending Balance (in shares) at Jun. 30, 2023		563	37,145,151			243,468
Beginning Balance at Mar. 31, 2023	51,233	$ 6	$ 371	293,923	(242,672)	$ (395)
Begining Balance (in shares) at Mar. 31, 2023		565	37,097,960			243,468
Issuance of common stock from stock option awards	5			5		
Issuance of common stock from stock options awards, shares			32,111			
Issuance of common stock due to conversion of Series N Preferred stock, shares		(2)	80			
Issuance of restricted common stock, shares			15,000			
Stock-based compensation expense	228			228		
Net Income (Loss)	2,779				2,779	
Ending Balance at Jun. 30, 2023	54,245	$ 6	$ 371	294,156	(239,893)	$ (395)
Ending Balance (in shares) at Jun. 30, 2023		563	37,145,151			243,468
Beginning Balance at Dec. 31, 2023	61,080	$ 6	$ 372	294,522	(233,026)	$ (794)
Begining Balance (in shares) at Dec. 31, 2023		563	37,157,616			396,175
Issuance of common stock from stock options awards, shares			1,200			
Issuance of restricted common stock	(75)		$ 1	(76)		
Issuance of restricted common stock, shares			177,576			
Stock-based compensation expense	228			228		
Net Income (Loss)	1,799				1,799	
Ending Balance at Mar. 31, 2024	63,032	$ 6	$ 373	294,674	(231,227)	$ (794)
Ending Balance (in shares) at Mar. 31, 2024		563	37,336,392			396,175
Beginning Balance at Dec. 31, 2023	$ 61,080	$ 6	$ 372	294,522	(233,026)	$ (794)
Begining Balance (in shares) at Dec. 31, 2023		563	37,157,616			396,175
Issuance of common stock from stock options awards, shares	13,750					
Net Income (Loss)	$ 4,296					
Ending Balance at Jun. 30, 2024	65,813	$ 6	$ 373	294,958	(228,730)	$ (794)
Ending Balance (in shares) at Jun. 30, 2024		563	37,341,185			396,175
Beginning Balance at Mar. 31, 2024	63,032	$ 6	$ 373	294,674	(231,227)	$ (794)
Begining Balance (in shares) at Mar. 31, 2024		563	37,336,392			396,175
Issuance of common stock from stock option awards	(6)			(6)		
Issuance of common stock from stock options awards, shares			4,793			
Stock-based compensation expense	290			290		
Net Income (Loss)	2,497				2,497	
Ending Balance at Jun. 30, 2024	$ 65,813	$ 6	$ 373	$ 294,958	$ (228,730)	$ (794)
Ending Balance (in shares) at Jun. 30, 2024		563	37,341,185			396,175

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CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands	6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023
Cash flows provided by operating activities:		
Net income	$ 4,296	$ 5,608
Adjustments to reconcile net income to net cash provided by operating activities:		
Amortization of deferred issuance costs and fees	(47)	40
Earnings of equity method investments	(2,522)	(683)
Noncash credit loss expense	(184)	90
Noncash lease expense	325	326
Depreciation and amortization	288	241

Deferred taxes	956	448
Stock-based compensation expense	518	407
Changes in operating assets and liabilities:		
Accounts receivable	860	(1,937)
Inventory – equipment	789	(430)
Other current assets	(502)	119
Accounts payable and accrued liabilities	(2,129)	(2,147)
Payables to sellers	5,406	4,897
Lease liabilities	(324)	(316)
Net cash provided by operating activities	7,730	6,663
Cash flows from investing activities:		
Investment in notes receivable	(4,516)	(18,698)
Payments received on notes receivable	6,132	3,381
Cash received on transfer of notes receivable to partners	0	8,851
Investment in equity method investments	(343)	(4,249)
Return of investment in equity method investments	1,811	2,260
Cash distributions from equity method investments	2,522	683
Purchase of property and equipment	(99)	(220)
Net cash provided by (used in) investing activities	5,507	(7,992)
Cash flows from financing activities:		
Proceeds from debt payable to third parties	0	11,400
Repayment of debt payable to third parties	(852)	(7,619)
Proceeds from issuance of common stock from stock option awards	0	33
Payments of tax withholdings related to issuance of restricted common stock and stock option awards	(81)	(117)
Net cash (used in) provided by financing activities	(933)	3,697
Net increase in cash and cash equivalents	12,304	2,368
Cash and cash equivalents as of beginning of period	12,279	12,667
Cash and cash equivalents as of end of period	24,583	15,035
Supplemental cash flow information:		
Cash paid for taxes	727	519
Cash paid for interest	200	244
Noncash transfer of notes receivable to equity method investments	$ 2,487	$ 0

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Pay vs Performance Disclosure - USD ($) $ in Thousands	3 Months Ended		6 Months Ended			
	Jun. 30, 2024	Mar. 31, 2024	Jun. 30, 2023	Mar. 31, 2023	Jun. 30, 2024	Jun. 30, 2023
Pay vs Performance Disclosure						
Net Income (Loss)	$ 2,497	$ 1,799	$ 2,779	$ 2,829	$ 4,296	$ 5,608

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Insider Trading Arrangements	3 Months Ended
	Jun. 30, 2024
Trading Arrangements, by Individual	
Rule 10b5-1 Arrangement Adopted	false
Non-Rule 10b5-1 Arrangement Adopted	false
Rule 10b5-1 Arrangement Terminated	false
Non-Rule 10b5-1 Arrangement Terminated	false

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Basis of Presentation

6 Months Ended
Jun. 30, 2024

Organization, Consolidation and Presentation of Financial Statements [Abstract]

Basis of Presentation

Note 1 –Basis of Presentation

These unaudited condensed consolidated interim financial statements include the accounts of Heritage Global Inc. ("HG") together with its subsidiaries, including Heritage Global Partners, Inc. ("HGP"), National Loan Exchange Inc. ("NLEX"), Heritage Global LLC ("HG LLC"), Heritage Global Capital LLC ("HGC"), and Heritage ALT LLC ("ALT"). These entities, collectively, are referred to as "the Company," "us" "we" or "our" in these consolidated financial statements. These consolidated financial statements were prepared in conformity with generally accepted accounting principles in the United States of America ("GAAP"), as outlined in the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") and include the assets, liabilities, revenues, and expenses of all subsidiaries over which HG exercises control. All significant intercompany accounts and transactions have been eliminated upon consolidation.

The Company began its operations in 2009 with the establishment of HG LLC. The business was subsequently expanded by the acquisitions of HGP, NLEX, and ALT in 2012, 2014, and 2021 respectively, and the creation of HGC in 2019. As a result, HG is positioned to provide an array of value-added capital and financial asset solutions: auction and appraisal services, traditional asset disposition sales, and specialty financing solutions. The Company's reportable segments consist of Auction and Liquidation, through HGP, Refurbishment & Resale, through ALT, Brokerage, through NLEX and Specialty Lending, through HGC.

The Company prepared the unaudited condensed consolidated interim financial statements included herein pursuant to the rules and regulations of the United States Securities and Exchange Commission (the "SEC"). In the opinion of management, these condensed financial statements reflect all adjustments that are necessary to present fairly the results for the interim periods included herein. Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted pursuant to such rules and regulations; however, the Company believes that the disclosures are appropriate. These condensed consolidated interim financial statements should be read in conjunction with the audited consolidated financial statements and the notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on March 14, 2024 (the "Form 10-K").

The results of operations for the six-month period ended June 30, 2024 are not necessarily indicative of those operating results to be expected for any subsequent interim period or for the entire year ending December 31, 2024. The accompanying condensed consolidated balance sheet as of December 31, 2023 has been derived from the audited consolidated balance sheet as of December 31, 2023, contained in the Company's Form 10-K.

Repurchase Program

The Company's Board of Directors authorized a share repurchase program on May 5, 2022 ("2022 Repurchase Program"), which permits the Company to purchase up to an aggregate of $4.0 million in common shares over a three year period ending in June 2025. As of June 30, 2024, the Company had approximately $3.2 million in remaining aggregate dollar value of shares that may be purchased under the program. There were no shares repurchased in the open market for the six months ended June 30, 2024.

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Summary of Significant Accounting Policies

6 Months Ended
Jun. 30, 2024

Accounting Policies [Abstract]

Summary of Significant Accounting Policies

Note 2 – Summary of Significant Accounting Policies

Use of estimates

The preparation of the Company's unaudited condensed consolidated interim financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements, as well as the reported amounts of revenues and expenses during the reporting period. Management bases its estimates and judgments on historical experience and various other factors that are believed to be reasonable under the circumstances. Actual results could differ from those estimates.

Significant estimates include the assessment of collectability of revenue recognized and the valuation of accounts receivable and notes receivable, inventory, investments, goodwill and intangible assets, liabilities, deferred income tax assets and liabilities, including projecting future years' taxable income, and stock-based compensation. These estimates have the potential to significantly impact our condensed consolidated interim financial statements, either because of the significance of the financial statement item to which they relate, or because they require judgment and estimation due to the uncertainty involved in measuring, at a specific point in time, events that are continuous in nature.

Revenue recognition

The Company recognizes revenue in accordance with ASC Topic 606, *Revenue from Contracts with Customers* ("ASC 606") and ASC Topic 310, *Receivables* ("ASC 310").

Services revenue generally consists of commissions and fees from providing auction services, appraisals, brokering of sales transactions, and secured lending. Asset sales revenue generally consists of proceeds obtained through sales of purchased assets. With the exception of revenue generated within our Specialty Lending segment, revenue is recognized for both services revenue and asset sales revenue based on the ASC 606 standard recognition model, which consists of the following: (1) an agreement exists between two or more parties that creates enforceable rights and obligations, (2) the performance obligations are clearly identified, (3) the transaction price has been determined, (4) the transaction price has been properly allocated to each performance obligation, and (5) the entity satisfies a performance obligation by transferring a promised good or service to a customer for each of the entities.

All services and asset sales revenue from contracts with customers consists of three reportable segments: Auction and Liquidation, Refurbishment & Resale, and Brokerage. Generally, revenue is recognized at the point in time in which the performance obligation has been satisfied and full consideration is received. The exception to recognition at a point in time occurs when certain contracts provide for advance payments recognized over a period of time. Services revenue recognized over a period of time is not material in comparison to total revenues (less than 1% of total

revenues for the six months ended June 30, 2024 and 2023), and therefore not reported on a disaggregated basis. Further, as certain contracts stipulate that the customer make advance payments, amounts not recognized within the reporting period are considered deferred revenue and the Company's "contract liability". The deferred revenue balance was approximately $0.3 million as of June 30, 2024 and $0.5 million as of December 31, 2023 and is reflected in accounts payable and accrued liabilities on the condensed consolidated balance sheets. The deferred revenue balance is primarily related to customer deposits on asset sales within the Refurbishment & Resale segment. The Company records receivables in certain situations based on timing of payments for Auction and Liquidation transactions held at the end of the reporting period; however, revenue is generally recognized in the period that the Company satisfies the performance obligation and cash is collected. The Company does not record a "contract asset" for partially satisfied performance obligations.

For auction services and brokerage sale transactions, funds are typically collected from buyers and are held by the Company on the seller's behalf. The funds are included in cash and cash equivalents in the condensed consolidated balance sheets. The Company releases the funds to the seller, less the Company's commission and other fees due, after the buyer has accepted the goods. The amount of cash held on behalf of the sellers is recorded as payables to sellers in the accompanying condensed consolidated balance sheets.

The Company evaluates revenue from Auction and Liquidation and Brokerage segment transactions in accordance with the accounting guidance to determine whether to report such revenue on a gross or net basis. The Company has determined that it acts as an agent for its fee based transactions and therefore reports the revenue from transactions in which the Company acts as an agent on a net basis.

The Company also earns income through transactions that involve the Company acting jointly with one or more additional purchasers or lenders, pursuant to a partnership, joint venture or limited liability company ("LLC") agreement (collectively, "Joint Ventures"). For these transactions, in which the Company's ownership share meets the criteria for the equity method investments under ASC Topic 323, *Equity Method and Joint Ventures*, the Company does not record revenue or expense. Instead, the Company's proportionate share of the net income (loss) is reported as earnings of equity method investments. In general, the Joint Ventures apply the same revenue recognition and other accounting policies as the Company.

Through our Specialty Lending segment, the Company provides specialty financing solutions to investors in charged-off and nonperforming asset portfolios. The Company recognizes revenue generated by lending activity in accordance with ASC 310. Fees collected in relation to the issuance of loans include loan origination fees, interest income, portfolio monitoring fees, and a backend profit share percentage related to the underlying asset portfolio.

The loan origination fees are offset with any direct origination costs and are deferred upon issuance of the loan and amortized over the lives of the related loans, as an adjustment to interest income. The interest method is used to arrive at a periodic interest cost (including amortization) that will represent a level effective rate on the sum of the face amount of the debt and (plus or minus) the unamortized premium or discount and expense at the beginning of each period.

The monitoring fees and the backend profit share are considered a separate earnings process as compared to the origination fees and interest income. Monitoring fees are recorded at the agreed upon rate, and at the moment in which payments are made by the borrower. The backend profit share is recognized in accordance with the agreed upon rate at the time in which the amount is realizable and earned. The recognition policy was established due to the uncertainty of timing of the amount of backend profit share which will be realized.

Through our Refurbishment and Resale segment, the Company offers financing on its standard laboratory equipment sales. The Company recognizes revenue upon shipment of its financed products in accordance with ASC 606. The Company records a loan receivable for the unpaid balance of the order. A loan amortization table is created upon shipment outlining the principal and interest income portion of each future payment. These loans are classified as held-for-investment and accounted for under the guidelines of ASC 310. Direct loan origination fees are offset by the expenses incurred and the net amount is amortized over the life of the related loan using the interest method described in ASC 835.

Nonaccrual Loans

The Company determines a loan to be in a default status when the minimum payment amount has not been received within the grace period of the payment due date. The status of default does not solely trigger nonaccrual loan status. The Company considers quantitative and qualitative factors when evaluating a loan in default status to determine the likelihood of recovering the outstanding principal balance and contractual interest payments. The Company also monitors its borrowers' financial standing and performance on an ongoing basis and regularly updates the collection forecasts for the underlying charged off or nonperforming receivable portfolios related to each outstanding loan. If management determines (1) it is not probable that the projected cash flows expected from the borrower's collection efforts on the underlying charged off or nonperforming receivable portfolio will be sufficient to satisfy all of the outstanding principal balance and contractual interest payments, and (2) it is not probable that the borrower will be able to meet the minimum required principal and interest payments through other operational cash flows, the Company will place the loans on nonaccrual status. If, based on its analysis, the Company elects to maintain accrual status after initial payment default, the loan will generally be placed on nonaccrual status if principal or interest payments become 90 days past due.

The accrual of interest is generally discontinued when a loan is placed on nonaccrual status. Interest received on such loans is accounted for using the cost-recovery or the cash-basis method, until qualifying for return to accrual. Under the cost-recovery method, interest income is not recognized until the loan balance is reduced to zero. Under the cash-basis method, interest payments received by the creditor are recorded as interest income provided the amount does not exceed the amount that would have been earned at the loan's original effective interest rate. Loans are returned to accrual status when all the principal and interest amounts contractually due are brought current, there is a sustained period of repayment performance, and all remaining principal and interest payments are deemed probable.

In November 2023, the Company and its affiliated joint ventures restructured loans with its largest borrower by restructuring certain outstanding loans (the "Restructured Loans") with an amortized cost basis of $51.6 million or 59% of the amortized cost basis of the total charged-off asset portfolio loans of HGC and its affiliated joint ventures. The Company's share of the Restructured Loans amortized cost basis was $22.2 million, or 57% of HGC's share of the loan book. All Restructured Loans were restructured by term extension, adding a weighted average of 1.5 years to the life of the Restructured Loans, which reduced the monthly payments for the borrower. As of September 30, 2023, the Company increased its allowance for credit losses related to its largest borrower experiencing financial difficulties. This resulted in an allowance for credit losses on the loans later restructured of $1.0 million as of September 30, 2023. As of June 30, 2024, the Company's allowance for credit losses related to the Restructured Loans was $1.1 million, of which $0.3 million was classified as notes receivable and $0.8 million was recorded within equity method investments.

The Company's largest borrower continues to collect on the underlying charged off and nonperforming consumer loan portfolios and remit net collections to the Company and senior lenders, however this borrower's June remittance did not meet the minimum required payment amount. The Company has determined (1) it is not probable that the projected cash flows expected from the borrower's collection efforts on the underlying charged off or nonperforming receivable portfolio will be sufficient to satisfy all of the outstanding principal balance and contractual interest payments, and (2) it is not probable that the borrower will be able to meet the minimum required principal and interest payments through other operational cash flows. As the Company continues to work closely with the borrower and its senior lenders in an effort to mitigate the default in an efficient and effective manner, the impacted loans have been placed in nonaccrual status beginning in June 2024. In addition, there was a balance of $1.5 million from the Company's share of other loans within its affiliated joint ventures that are impacted by the default with the largest borrower and have been placed in nonaccrual status in June 2024. The Company's share of payments received from the nonaccrual loans, including interest, will be applied against the outstanding loan balance. As of June 30, 2024, the amortized cost basis of loans in nonaccrual status was $24.6 million, of which $5.7 million is recorded within notes receivable and $18.9 million is recorded within equity method investments. There were no loans in nonaccrual status as of December 31, 2023.

Specialty Lending - Concentration and credit risk

As of June 30, 2024, the Company held a gross balance of investments in notes receivable of $35.2 million, recorded in both notes receivable and equity method investments, and consisting of one borrower's note balance of approximately $23.1 million, or 66% as of June 30, 2024, as compared to 62% as of December 31, 2023. The Company does not intend to hold highly concentrated balances due from one borrower as part of its long-term strategy but may, in the short term, have concentration risk on its path to an established and diversified portfolio.

The Company does not evaluate concentration risk solely based on balance due from specific borrowers, but also considers the number of portfolio purchases, type of charged off accounts within the portfolio, and the seller of the portfolio when determining the overall risk. Of the balance due from one borrower of $23.1 million, there are 11 distinct loan agreements. The underlying portfolio of accounts are diversified throughout FinTech loans, installment loans and credit card accounts, and further diversified amongst six separate sellers of these charged off portfolios.

The Company mitigates this concentration risk by requiring, and monitoring, security from each borrower consisting of their charged off and nonperforming receivable portfolios. The Company engages in a due diligence process that leverages its valuation expertise and knowledge in the underlying nonperforming receivable portfolios marketplace. In the event of default, the Company is entitled to call the unpaid interest and principal balances and receive all net collections directly. The Company may also recover its investment by engaging a third party to collect on the underlying charged off or nonperforming receivable portfolio or the underlying portfolio can be sold through the Company's Brokerage segment. In certain cases, the Company's recovery options may be subject to concurrence of the originator or other prior holder of the assets.

Accounts receivable

The Company carries accounts receivable at the face amounts less an allowance for estimated credit losses. The Company estimates its reserve for credit losses using relevant available information from internal and external sources relating to past events, current conditions and reasonable and supportable forecasts.

The Company only extends credit to entities and institutions of significance, such as well-known academic and financial institutions and U.S. government agencies. Consequently, historical accounts receivable credit losses are nearly zero, which provides the starting point for management's assessment of the reserve for credit losses for its accounts receivable. The Company estimates its expected credit losses for accounts receivable based on historical credit loss experience, its assessment of current conditions, and other relevant available information from internal and external sources on a quarterly basis.

As of both June 30, 2024 and December 31, 2023, the reserve for credit losses related to accounts receivable was approximately $0.1 million.

Notes receivable

Under ASC 326, the Company evaluates notes receivable as a single pool, for individual notes receivable and borrowers with similar risk characteristics. Notes receivable and borrowers that do not share risk characteristics are evaluated on an individual basis. Management estimates the reserve balance using relevant available information from internal and external sources relating to past events, current conditions and reasonable and supportable forecasts. Historical credit loss experience typically provides the basis for an estimation of expected credit losses; however, the Company lacks sufficient data upon which to base a historical estimation. Additionally, since the Company began recording notes receivable on the condensed consolidated balance sheets, the Company has recorded no actual credit losses to notes receivable.

Lacking historical internal data upon which to base a reserve for credit losses to notes receivable, the Company, under ASC 326, estimates its reserve using external credit loss experience data. Management observes that the Company's notes receivable are similar in character to transactions undertaken by smaller banking institutions. The Company estimates its expected credit losses based on the Scaled Current Expected Credit Loss (CECL) Allowance Loss Estimator ("SCALE rate") available from the Federal Reserve. The SCALE rate methodology is endorsed by the FASB and the Conference of State Bank Supervisors. Management determined under ASC 326 that the SCALE rate, a generally applicable rate, may be appropriately adjusted by its assessment of observable facts and relevant circumstances indicating that the factors analyzed in the determination of the SCALE rate may not conform to the Company's operations and borrower assessments.

As of June 30, 2024, the SCALE rate was 1.3905% and the Company's credit loss allowance rate specific to notes receivable was 3.3%. The increase over the SCALE rate was due to both the above mentioned risks presented by a concentrated balance with a single borrower and declining collections industry-wide. As of June 30, 2024 and December 31, 2023, the Company's allowance for credit losses related to notes receivable outstanding was $0.5 million and $0.7 million, respectively. In order to evaluate the need for an adjustment to the receivable balance related to credit losses, or impairment, the Company performs a review of all outstanding loan receivables on a quarterly basis to determine if any indicators exist that suggest the loan will not be fully recoverable and assess the credit quality of the loan receivables. This review includes monthly and cumulative key performance indicators for each loan and borrower, as well as evaluation of borrower's financial condition.

Equity method investments

Similar to notes receivable, the loans held by the joint ventures are evaluated on a quarterly basis to determine if an adjustment to the allowance for credit losses is needed.

As of June 30, 2024, the SCALE rate was 1.3905% and the credit loss allowance rate specific to equity method investments was 4.6%. The increase over the SCALE rate was due to both the above mentioned risks presented by a concentrated balance with a single borrower and declining collections industry-wide. As of June 30, 2024 and December 31, 2023, the Company's allowance for credit losses related to its equity method investments was $1.0 million and $0.9 million, respectively.

Future accounting pronouncements

In November 2023, the Financial Accounting Standards Board ("FASB") issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures" ("ASU 2023-07"), which, among other updates, requires enhanced disclosures about significant segment expenses regularly provided to the chief operating decision maker, as well as the aggregate amount of other segment items included in the reported measure of segment profit or loss. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024, and requires retrospective adoption. Early adoption is permitted. The Company anticipates that ASU 2023-07 will have no accounting impact, but will require additional disclosure for each of its reportable segments.

In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures" ("ASU 2023-09"), which requires enhanced annual disclosures with respect to the rate reconciliation and income taxes paid information. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, and may be adopted on a prospective or retrospective basis. Early adoption is permitted. The Company anticipates that ASU 2023-09 will have no accounting impact but will require additional disclosure over its income taxes calculations.

Accounts Receivable, net	6 Months Ended Jun. 30, 2024
Accounts Receivable, after Allowance for Credit Loss [Abstract]	

Accounts Receivable, net

Note 3 – Accounts Receivable, net

The Company's accounts receivable, net consists of accounts receivables recorded in the ordinary course of business associated with the recognition of revenue from contracts with customers.

In accordance with ASC 326, the Company performs a review of accounts receivables on a quarterly basis. During the six months ended June 30, 2024, the Company recorded no material adjustments for credit losses in selling, general and administrative expense on the consolidated statement of income related to accounts receivable. As of both June 30, 2024 and December 31, 2023, the reserve for credit losses was approximately $0.1 million.

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Notes Receivable, Net	6 Months Ended Jun. 30, 2024
Receivables [Abstract]	
Notes Receivable, net	

Note 4 – Notes Receivable, net

The Company's notes receivable, net consists of investments in loans to buyers of charged-off and nonperforming receivable portfolios through HGC and financing of laboratory equipment sales through ALT. As of June 30, 2024 and December 31, 2023, the Company's outstanding notes receivables related to loans to buyers of charged-off and nonperforming receivable portfolios, net of unamortized deferred fees and costs on originated loans, and adjusted for the reserve for credit losses was $13.4 million and $17.5 million, respectively. The activity during the six months ended June 30, 2024 includes the additional investment in notes receivable of approximately $4.3 million, which was offset by principal payments made by borrowers of approximately $6.1 million and noncash transfer of notes receivable to equity method investments of approximately $2.5 million.

As of June 30, 2024, the Company's outstanding notes receivables related to financing of laboratory equipment sales, net of unamortized deferred fees and costs on originated loans and adjusted for the reserve for credit losses was $0.2 million. There was no notes receivable balance related to financing of laboratory equipment sales as of December 31, 2023. The activity during the six months ended June 30, 2024 includes the investment in notes receivable of approximately $0.2 million, which was offset by immaterial principal payments made by purchasers, deferred financing fees, and allowance for credit losses.

The table below shows the Company's lending activity as of June 30, 2024 (in thousands):

	June 30, 2024
Notes receivable as of December 31, 2023	$ 18,262
Investment in notes receivable	4,516
Noncash transfer of notes receivable to equity method investments	(2,487)
Principal repayments	(6,132)
Notes receivable, as of June 30, 2024	14,159
Deferred financing fees and costs, net	(95)
Allowance for credit loss	(466)
Notes receivable, net, June 30, 2024	$ 13,598

In accordance with ASC 326, the Company performs a review of notes receivable on a quarterly basis. During the six months ended June 30, 2024, the Company recorded a credit of $0.2 million to the provision for credit losses in selling, general and administrative expense on the consolidated statement of income, due to the decrease in balance of notes receivables. As of June 30, 2024 and December 31, 2023, the allowance for credit losses was approximately $0.5 million and $0.7 million, respectively. As of June 30, 2024, the amortized cost basis of notes receivable in nonaccrual status was $5.7 million.

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Stock-based Compensation	6 Months Ended Jun. 30, 2024
Share-Based Payment Arrangement [Abstract]	
Stock-based Compensation	

Note 5 – Stock-based Compensation

As of June 30, 2024, the Company had four stock-based compensation plans, which are described more fully in *Note 16 – Stockholders' Equity - Stock-Based Compensation Plans* of the Company's audited consolidated financial statements for the year ended December 31, 2023 contained in the Company's Form 10-K.

Stock Options

During the six months ended June 30, 2024, the Company issued options to purchase 20,000 shares of common stock to certain of the Company's employees. During the same period, the Company canceled 12,750 options to purchase common stock as a result of employee resignations.

The following summarizes the changes in common stock options for the six months ended June 30, 2024:

	Options	Weighted Average Exercise Price	Weighted Average Remaining Contractual Term (Years)	Aggregate Intrinsic Value (In thousands)
Outstanding as of December 31, 2023	2,265,350	$ 1.71	6.8	$ 2,025
Granted	20,000	$ 2.93		
Exercised	(13,750)	$ 1.02		
Forfeited	(12,750)	$ 1.87		
Outstanding as of June 30, 2024	2,258,850	$ 1.72	6.3	$ 1,998
Options exercisable as of June 30, 2024	1,483,975	$ 1.36	5.3	$ 1,752

The Company recognized stock-based compensation expense related to common stock options of $0.3 million for both the six months ended June 30, 2024 and 2023. As of June 30, 2024, there was approximately $1.1 million of unrecognized stock-based compensation expense related to unvested common stock options outstanding, which is expected to be recognized over a weighted average period of 2.1 years.

Restricted Stock

Restricted stock awards represent a right to receive shares of common stock at a future date determined in accordance with the participant's award agreement. There is no exercise price and no monetary payment required for receipt of restricted stock awards or the shares issued in settlement of the award. Instead, consideration is furnished in the form of the participant's services to the Company. Compensation cost for these awards is based on the fair value of the shares of common stock on the date of grant and recognized as compensation expense on a straight-line basis over the requisite service period.

On April 1, 2023, the Company granted 15,000 shares of Company restricted common stock to one non-executive director under the 2022 Heritage Global Inc. Equity Incentive Plan. The restricted stock shares vested in full on April 1, 2024.

On March 7, 2024, the Company granted 128,044 shares of Company restricted common stock to employees under the 2022 Heritage Global Inc. Equity Incentive Plan. The restricted stock shares vest on March 7, 2025.

On March 7, 2024, the Company granted 75,000 shares of Company restricted common stock to non-executive directors under the 2022 Heritage Global Inc. Equity Incentive Plan. The restricted stock shares vest on March 7, 2025.

The Company determined the fair value of the shares awarded by using the closing price of our common stock as of the grant date. Stock-based compensation expense related to the restricted stock awards was approximately $0.2 million for the six months ended June 30, 2024 and $0.1 million for the six months ended June 30, 2023. The unrecognized stock-based compensation expense as of June 30, 2024 was approximately $0.4 million, which is expected to be recognized over a weighted average period of 0.7 years.

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Equity Method Investments	6 Months Ended Jun. 30, 2024
Equity Method Investments and Joint Ventures [Abstract]	
Equity Method Investments	

Note 6 – Equity Method Investments

In November 2018, CPFH LLC, of which the Company holds a 25% share, was formed to purchase certain real estate assets among partners in a joint venture. In March 2020, HGC Origination I LLC and HGC Funding I LLC were formed as joint ventures with a partner for purposes of conducting business relating to the sourcing, origination and funding of loans to debt purchasing clients. In April 2022, KNFH LLC, of which the Company holds a 25% share, was formed to purchase certain real estate assets and machinery and equipment among partners in a joint venture. In December 2022, DHC8 LLC, of which the Company holds a 13.33% share was formed to provide funding and receive principal and interest payments as a result of the initial investment. In May 2023, HGC MPG Funding LLC, of which the Company holds a 25% share, was formed as a joint venture with a partner for purposes of conducting business relating to the sourcing, origination and funding of loans to debt purchasing clients. In December 2023, KNFH II LLC, of which the Company holds a 25% share, was formed to purchase certain real estate assets and machinery and equipment among partners in a joint venture. CPFH LLC, KNFH LLC, DHC8 LLC and KNFH II LLC are joint ventures formed in connection with the Company's Industrial Assets division, whereas HGC Origination I LLC, HGC Funding I LLC, and HGC MPG Funding LLC were formed in connection with the Financial Assets division. The Company has significant influence over the operations and financial policies of each of its equity method investments.

In accordance with ASC 326, the Company performs a review of notes receivable on a quarterly basis for each of its specialty lending investments. During the six months ended June 30, 2024, the Company recorded a $0.1 million adjustment for its share of the joint venture's increase to the provision for credit losses. As of June 30, 2024, the Company's share of the allowance for credit losses was approximately $1.0 million, which was primarily related to HGC Origination I LLC and HGC MPG Funding LLC. As of June 30, 2024, the Company has incurred no actual credit losses through its equity method investments. As of June 30, 2024, the amortized cost basis of the Company's share of loans in nonaccrual status recorded in equity method investments was $18.9 million.

The tables below details the Company's joint venture revenues and earnings during the six months ended June 30, 2024 and 2023 (in thousands):

	Six Months Ended June 30, 2024
	HGC

	KNFH LLC	DHC8 LLC	KNFH II LLC	HGC Origination I LLC and HGC Funding I LLC	HGC MPG Funding LLC
Revenue	$ —	$ 551	$ 13,245	$ 2,302	$ 2,524
Gross profit	—	551	5,208	2,302	2,524
Operating income (loss)	—	443	5,107	2,226	2,524
Net income (loss):	$ —	$ 443	$ 5,107	$ 2,235	$ 2,524

	Six Months Ended June 30, 2023				
	KNFH LLC	DHC8 LLC	KNFH II LLC	HGC Origination I LLC and HGC Funding I LLC	HGC MPG Funding LLC
Revenue	$ 303	$ 821	$ —	$ 2,541	$ 118
Gross profit	303	821	—	2,541	118
Operating income (loss)	(141)	701	—	2,562	118
Net income (loss):	$ (141)	$ 701	$ —	$ 2,562	$ 118

The table below details the summarized components of assets and liabilities of the Company's joint ventures, as of June 30, 2024 and December 31, 2023 (in thousands):

	June 30, 2024	December 31, 2023
Assets:		
KNFH LLC	$ —	$ 292
DHC8 LLC	4,165	7,061
KNFH II LLC	8,164	8,150
HGC Origination I LLC and HGC Funding I LLC	27,426	28,389
HGC MPG Funding LLC	36,004	38,081
Total assets	$ 75,759	$ 81,973
Liabilities:		
KNFH LLC	$ —	$ 289
DHC8 LLC	1,059	1,102
KNFH II LLC	2,267	4,000
HGC Origination I LLC and HGC Funding I LLC	992	10
HGC MPG Funding LLC	—	—
Total liabilities	$ 4,318	$ 5,401

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Earnings Per Share

6 Months Ended
Jun. 30, 2024

Earnings Per Share [Abstract]
Earnings Per Share

Note 7 – Earnings Per Share

The Company is required, in periods in which it has net income, to calculate basic earnings per share ("basic EPS") using the two-class method. The two-class method is required because the Company's shares of Series N preferred stock, each of which is convertible to 40 common shares, have the right to receive dividends or dividend equivalents should the Company declare dividends on its common stock. Under the two-class method, earnings for the period are allocated on a pro-rata basis to the common and preferred stockholders. The weighted-average number of common and preferred shares outstanding during the period is then used to calculate basic EPS for each class of shares. For both the three and six months ended June 30, 2024 and 2023, the earnings allocated to the outstanding preferred shares were not material.

In periods in which the Company records a net loss, basic loss per share is calculated by dividing the loss attributable to common stockholders by the weighted-average number of common shares outstanding during the period. As the preferred stock does not participate in losses, the two-class method is not used in periods in which the Company records a net loss.

Stock options and other potential common shares are included in the calculation of diluted earnings per share ("diluted EPS"). In calculating diluted EPS, such shares are assumed to be exercised or converted, except when their effect would be anti-dilutive.

The table below shows the calculation of the number of shares used in computing diluted EPS:

	Three Months Ended June 30,		Six Months Ended June 30,	
	2024	2023	2024	2023
Basic weighted average shares outstanding	36,741,439	36,700,830	36,674,620	36,627,200
Treasury stock effect of common stock options and restricted stock awards	75,171	950,864	85,375	876,823
Diluted weighted average common shares outstanding	36,816,610	37,651,694	36,759,995	37,504,023

For three months ended June 30, 2024 and 2023, there were potential common shares of 0.7 million and 0.8 million, respectively, that were excluded from the computation of diluted EPS, as the inclusion of such common shares would have been anti-dilutive. For the six months ended June 30, 2024 and 2023, there were potential common shares of 0.8 million and 0.7 million, respectively, that were excluded from the computation of diluted EPS, as the inclusion of such common shares would have been anti-dilutive.

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Leases

6 Months Ended
Jun. 30, 2024

Leases [Abstract]
Leases

Note 8 – Leases

The Company leases office and warehouse space in four locations: Del Mar, California, Hayward, California, San Diego, California and Edwardsville, Illinois. The Company determined that all of its lease arrangements are classified as operating leases.

On August 12, 2022, the Company entered into an agreement with Liberty Industrial Park, LLC pursuant to which the Company leases 6,627 square feet of industrial space in San Diego, California. The commencement date of the lease was September 1, 2022. It provides for an initial monthly base rent of $11,266, which increases on an annual basis to $13,180 per month in the final year. In addition, the Company is obligated to pay its share of maintenance costs of common areas.

On June 1, 2023, the Company amended its Edwardsville office building lease with David Ludwig, extending the term of the agreement to May 31, 2027 and setting rent amounts for the new term. It provides for an initial monthly base rent of $9,412, which increases on an annual basis to $9,914 per month in the final year.

The right-of-use assets and lease liabilities for each lease location are as follows (in thousands):

	June 30, 2024	December 31, 2023
Right-of-use assets:		
Del Mar, CA	$ 109	$ 186
Hayward, CA	1,382	1,525
San Diego, CA	418	477
Edwardsville, IL	305	351
Total right-of-use assets	$ 2,214	$ 2,539
Lease liabilities		
Del Mar, CA	$ 119	$ 203
Hayward, CA	1,456	1,594
San Diego, CA	441	498
Edwardsville, IL	308	353
Total lease liabilities	$ 2,324	$ 2,648

The Company's leases generally do not provide an implicit rate, and, therefore, the Company uses its incremental borrowing rate as the discount rate when measuring operating lease liabilities. The incremental borrowing rate represents an estimate of the interest rate the Company would incur at lease commencement to borrow an amount equal to the lease payments on a collateralized basis over the term of a lease within a particular currency environment. The Company used its incremental borrowing rate as of January 1, 2019 for operating leases that commenced prior to that date. As of January 1, 2019, the Company's incremental borrowing rate was 5.25%. For leases commencing after January 1, 2019 the Company uses its incremental borrowing rate at time of commencement. On September 1, 2022 and June 1, 2023, the Company's incremental borrowing rate was 5.50% and 7.25%, respectively. The weighted average remaining lease term for operating leases is 3.7 years and the weighted average discount rate is 5.35% as of June 30, 2024.

Lease expense is recognized on a straight-line basis over the lease term. For both the six month periods ended June 30, 2024 and June 30, 2023, lease expense was approximately $0.4 million. As of June 30, 2024, undiscounted future minimum lease payments related to leases that have initial or remaining lease terms in excess of one year are as follows (in thousands):

2024 (remainder of year from July 1, 2024 to December 31, 2024)	$ 397
2025	661
2026	649
2027	543
2028	299
Total undiscounted future minimum lease payments	2,549
Less: imputed interest	(225)

Present value of lease liabilities	$ 2,324

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Lessor Arrangement

6 Months Ended
Jun. 30, 2024

Lessor Disclosure [Abstract]
Lessor Arrangement

Note 9 – Lessor Arrangement

In December 2023, the Company, with certain partners making up the KNFH II LLC joint venture, entered into a purchase and sale agreement for a pharmaceutical plant in Fenton, Missouri, including land, a building, and all machinery and equipment held within with a purchase price of $8 million.

In April 2024, KNFH II LLC entered into a purchase and sale agreement for the machinery and equipment within the pharmaceutical plant with a purchase price of $5.0 million. Additionally, KNFH II LLC entered into a lease agreement for the lease of the real estate assets; the building and land. This lease agreement includes a purchase option with a purchase price of $8.0 million that is expected to be exercised by the lessee. The lessor arrangement is classified as a sales-type lease, and, therefore, the present value of future lease payments, including the purchase option, has been recognized as revenue and a lease receivable as of the effective date. In the second quarter of 2024, the Company recognized approximately $1.3 million in earnings from equity method investments, related to the Company's share of net income attributable to KNFH II LLC.

The Company accounts for the transaction under the equity method where the Company's share in earnings from equity method investments is shown in one line item on the income statement. Refer to Note 6 for further information.

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Intangible Assets and Goodwill

6 Months Ended
Jun. 30, 2024

Goodwill and Intangible Assets Disclosure [Abstract]
Intangible Assets and Goodwill

Note 10 – Intangible Assets and Goodwill

Intangible assets

The Company's identifiable intangible assets are associated with its acquisitions of HGP in 2012, NLEX in 2014 and ALT in 2021, as shown in the table below (in thousands except for lives), and are amortized using the straight-line method over their remaining estimated useful lives. The Company's tradename that was acquired as part of the acquisition of NLEX in 2014 has an indefinite life and therefore is not amortized.

	Remaining Life (years)	Carrying Value December 31, 2023	Amortization	Carrying Value June 30, 2024
Amortizable intangible assets:				
Trade Name (HGP)	0.8	$ 128	$ (64)	$ 64
Trade Name (ALT)	17.4	575	(16)	559
Vendor Relationship (ALT)	2.4	613	(115)	498
Total amortizable intangible assets		1,316	(195)	1,121
Indefinite-lived intangible assets:				
Trade Name (NLEX)	N/A	2,437	—	2,437
Total intangible assets		$ 3,753	$ (195)	$ 3,558

Amortization expense during both the six months ended June 30, 2024 and 2023 was $0.2 million. The Company estimates that the residual value for intangible assets is not significant.

As of June 30, 2024, the estimated amortization expense for the remainder of the current fiscal year and the next five fiscal years and thereafter is shown below (in thousands):

Year	Amount
2024 (remainder of year from July 1, 2024 to December 31, 2024)	$ 196
2025	263
2026	186
2027	32
2028	32
Thereafter	412
Total estimated amortization expense	$ 1,121

Goodwill

The Company's goodwill relates to its acquisition of various entities. Goodwill consists of the following at June 30, 2024 and December 31, 2023 (in thousands):

	June 30, 2024	December 31, 2023
ALT	$ 1,861	$ 1,861
HGP	2,041	2,041
NLEX	3,544	3,544
Total goodwill	$ 7,446	$ 7,446

There were no additions to goodwill and no impairments recorded to the carrying value of goodwill during the six months ended June 30, 2024.

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Debt

6 Months Ended
Jun. 30, 2024

Debt Disclosure [Abstract]
Debt

Note 11 – Debt

Outstanding debt as of June 30, 2024 and December 31, 2023 is summarized as follows (in thousands):

	June 30, 2024	December 31, 2023
Current:		
ALT Note	$ 518	$ 511
2021 Credit Facility	—	—
2023 Credit Facility	1,279	1,222
Total third party debt, current	1,797	1,733
Non-current:		
ALT Note	134	395
2023 Credit Facility	4,445	5,100
Total third party debt, non-current	4,579	5,495
Total third party debt	$ 6,376	$ 7,228

2021 Credit Facility

On May 5, 2021, the Company entered into a promissory note, business loan agreement, commercial security agreement and pledge agreement (the "2021 Credit Facility") with C3bank, National Association ("Lender") for a $10.0 million revolving line of credit. The Company is permitted to use the proceeds of the loan solely for its business operations. The Company is the borrower under the 2021 Credit Facility. The 2021 Credit Facility is secured by a security interest in certain of the Company's subsidiaries' current and future tangible and intangible assets, inventory, chattel paper, accounts, equipment and general intangibles, and a pledge of the equity of the direct and indirect subsidiaries of the Company.

On August 23, 2022, the Company entered into a Loan Modification Agreement and Reaffirmation of Loan (the "2022 Modification Agreement"), effective as of April 1, 2022, by and between the Company and Lender. The 2022 Modification Agreement modified and reaffirmed the 2021 Credit Facility to provide for, among other things, the arrangement of financial covenants, which remained unchanged, into two categories: (i) financial covenants used to resize the maximum principal amount available to the Company as of the date of determination (as determined by Lender in its sole discretion), and (ii) financial covenants to be maintained by the Company.

On May 26, 2023, the Company entered into a Loan Modification Agreement and Reaffirmation of Loan (the "Modification Agreement"), effective as of May 26, 2023, by and between the Company and Lender. The Modification Agreement modifies and reaffirms the 2021 Credit Facility to, among other things, extend the maturity date, modify the applicable interest rate, and further modify the loan covenants. The maturity date was modified to October 27, 2024. The applicable interest rate spread and floor was modified to be the Wall Street Journal Prime rate plus 1.00% (such rate not to be less than 6.75% per annum). Additionally, the Modification Agreement modifies the loan covenants to provide that the Company shall pay the Lender an annual unused line fee, payable on the earlier of (a) bi-annually every six (6) months in arrears, within ten (10) days thereof, commencing on October 27, 2023, or (b) the payment in full of the 2021 Credit Facility, but only if the average balance of the 2021 Credit Facility for the respective six months is below $5.0 million. The availability of additional draws under the 2021 Credit Facility is conditioned, among other things, on the compliance with certain customary representations and warranties, including default, insolvency or bankruptcy, material adverse change in financial condition and any guarantor's attempt to revise its guarantee. The agreement governing the 2021 Credit Facility also contains customary affirmative covenants regarding, among other things, the maintenance of records, maintenance of certain insurance coverage, compliance with governmental requirements and maintenance of several financial covenants. The 2021 Credit Facility contains certain customary financial covenants and negative covenants that, among other things, include restrictions on the Company's ability to create, incur or assume indebtedness for borrowed money, including capital leases or to sell, transfer, mortgage, assign, pledge, lease, grant a security interest in, or encumber any of the Company's assets. As of June 30, 2024, there was no outstanding balance on the 2021 Credit Facility.

On July 24, 2024 the Company entered into a Loan Modification Agreement and Reaffirmation of Loan (the "Second Modification Agreement"), effective as of July 24, 2024, to modify certain loan covenants. As of July 24, 2024 the Company was in compliance with all financial and negative covenants.

The Company's weighted average interest rate on short-term borrowings as of June 30, 2024 and December 31, 2023 was 8.75% and 9.51%, respectively.

ALT Note

On August 23, 2021, the Company entered into a $2.0 million subordinated promissory note with an interest rate of 3% per annum and a maturity date of August 23, 2025 (the "ALT Note") as part of the aggregate purchase price paid to acquire certain assets and liabilities of American Laboratory Trading. The ALT Note requires 48 equal installments of approximately $44,000 on the first day of each month beginning September 23, 2021 with the final payment due on August 23, 2025. The outstanding balance of the ALT Note as of June 30, 2024 was $0.7 million.

2023 Credit Facility

On May 26, 2023, the Company entered into a promissory note, a business loan agreement and commercial security agreement (collectively, the "2023 Credit Facility") with C3 Bank. The 2023 Credit Facility provides for a new $7.0 million term loan (the "Term Loan"), which is repayable in monthly installments of principal and interest until the maturity date of April 27, 2028. The Company determines the current portion of the Term Loan to be the amount of principal owed in the next 12 months. The Term Loan sets the interest rate spread and interest rate floor to accrue at a variable interest rate, which is based on the rate of interest last quoted by The Wall Street Journal as the "prime rate," plus a margin of 0.250%. Additionally, the Term Loan provides that in the event of prepayment the Company shall pay the Lender a prepayment fee during the first year equal to twelve months of interest (less interest actually paid). The Company is the borrower under the Term Loan and is permitted to use the proceeds of the Term Loan solely for its business operations. The Term Loan is secured by a security interest in certain of the Company's and its certain subsidiaries' current and future tangible and intangible assets, inventory, chattel paper, accounts, equipment and general intangibles and a pledge of the equity of the direct and indirect subsidiaries of the Company. Specifically, the Term Loan is secured by the building currently used by ALT in East Lyme, CT. The outstanding balance of the Term Loan as of June 30, 2024 was $5.7 million, of which $1.3 million was classified as "current" and $4.4 million was classified as "non-current".

On July 24, 2024, the Company paid $5.8 million for the full remaining principal balance outstanding of $5.7 million on its Term Loan agreement with C3 Bank, in advance of the loan's April 27, 2028 maturity date, and $0.1 million in interest accrued to July 24, 2024. As of July 24, 2024 the Company was in compliance with all financial and negative covenants.

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Income Taxes	6 Months Ended Jun. 30, 2024
Income Tax Disclosure [Abstract]	
Income Taxes	

Note 12 – Income Taxes

At June 30, 2024, the Company had aggregate federal net operating loss carry forwards of $50.0 million. These net operating loss carry forwards begin to expire in 2024. The Company's utilization of restricted net operating tax loss carry forwards against future income for tax purposes is restricted pursuant to the "change in ownership" rules in Section 382 of the Internal Revenue Code. These rules, in general, provide that an ownership change occurs when the percentage shareholdings of 5% direct or indirect stockholders of a loss corporation have, in aggregate, increased by more than 50 percentage points during the immediately preceding three years.

The reported tax expense varies from the amount that would be provided by applying the statutory U.S. Federal income tax rate to the income from operations before taxes primarily as a result of the impact of state income taxes.

The Company records net deferred tax assets to the extent that it believes such assets will more likely than not be realized. As a result of cumulative losses and uncertainty with respect to future taxable income, the Company has provided a partial valuation allowance against its net deferred tax assets. As of both June 30, 2024 and December 31, 2023, the Company's valuation allowance against its deferred tax assets was approximately $2.2 million.

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Related Party Transactions	6 Months Ended Jun. 30, 2024
Related Party Transactions [Abstract]	
Related Party Transactions	

Note 13 – Related Party Transactions

As part of the operations of NLEX, the Company leases office space in Edwardsville, IL that is owned by the President of NLEX and a member of the board of directors of the Company, David Ludwig. The total amount paid to the related party for both the six-months ended June 30, 2024 and 2023 was approximately $56,000 and is included in selling, general and administrative expenses in the unaudited condensed consolidated statements of income.

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Segment Information	6 Months Ended Jun. 30, 2024
Segment Reporting Information, Additional Information [Abstract]	
Segment Information	

Note 14 – Segment Information

The following table sets forth certain financial information for the Company's reportable segments (in thousands):

	Three Months Ended June 30,		Six Months Ended June 30,	
	2024	2023	2024	2023
Industrial Assets Division:				
Auction and Liquidation	$ 2,122	$ 715	$ 2,917	$ 2,182
Refurbishment & Resale	3	736	19	1,837
Total divisional operating income	2,125	1,451	2,936	4,019
Financial Assets Division:				
Brokerage	1,940	2,117	4,007	4,162
Specialty Lending	728	606	1,593	1,083
Total divisional operating income	2,668	2,723	5,600	5,245
Corporate operating expense	(1,249)	(1,073)	(2,434)	(2,269)
Consolidated operating income	$ 3,544	$ 3,101	$ 6,102	$ 6,995

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Subsequent Events	6 Months Ended Jun. 30, 2024
Subsequent Events [Abstract]	
Subsequent Events	

Note 15 – Subsequent Events

The Company has evaluated events subsequent to June 30, 2024 for potential recognition or disclosure in its condensed consolidated financial statements. There have been no material subsequent events requiring recognition or disclosure in this Quarterly Report on Form 10-Q, other than noted below.

On July 24, 2024, the Company paid $5.8 million for the full remaining principal balance outstanding of $5.7 million on its Term Loan agreement with C3 Bank, in advance of the loan's April 27, 2028 maturity date, and $0.1 million in interest accrued to July 24, 2024. As of June 30, 2024, $1.3 million of the outstanding balance was recorded as current and $4.4 million was recorded as non-current.

On July 24, 2024 the Company entered into a Loan Modification Agreement and Reaffirmation of Loan (the "Second Modification Agreement"), effective as of July 24, 2024, to modify certain loan covenants of the 2021 Credit Facility. The other material terms of the 2021 Credit Facility remain unchanged. The foregoing description of the Second Modification Agreement does not purport to be complete and is qualified in its entirety by reference to the full text of the Second Modification Agreement, which is filed as Exhibit 10.1 hereto and is incorporated herein by reference.

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Summary of Significant Accounting Policies (Policies)	6 Months Ended Jun. 30, 2024
Accounting Policies [Abstract]	
Use of Estimates	

Use of estimates

The preparation of the Company's unaudited condensed consolidated interim financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements, as well as the reported amounts of revenues and expenses during the reporting period. Management bases its estimates and judgments on historical experience and various other factors that are believed to be reasonable under the circumstances. Actual results could differ from those estimates.

Significant estimates include the assessment of collectability of revenue recognized and the valuation of accounts receivable and notes receivable, inventory, investments, goodwill and intangible assets, liabilities, deferred income tax assets and liabilities, including projecting future years' taxable income, and stock-based compensation. These estimates have the potential to significantly impact our condensed consolidated interim financial statements, either because of the significance of the financial statement item to which they relate, or because they require judgment and estimation due to the uncertainty involved in measuring, at a specific point in time, events that are continuous in nature.

Revenue Recognition

Revenue recognition

The Company recognizes revenue in accordance with ASC Topic 606, *Revenue from Contracts with Customers* ("ASC 606") and ASC Topic 310, *Receivables* ("ASC 310").

Services revenue generally consists of commissions and fees from providing auction services, appraisals, brokering of sales transactions, and secured lending. Asset sales revenue generally

consists of proceeds obtained through sales of purchased assets. With the exception of revenue generated within our Specialty Lending segment, revenue is recognized for both services revenue and asset sales revenue based on the ASC 606 standard recognition model, which consists of the following: (1) an agreement exists between two or more parties that creates enforceable rights and obligations, (2) the performance obligations are clearly identified, (3) the transaction price has been determined, (4) the transaction price has been properly allocated to each performance obligation, and (5) the entity satisfies a performance obligation by transferring a promised good or service to a customer for each of the entities.

All services and asset sales revenue from contracts with customers consists of three reportable segments: Auction and Liquidation, Refurbishment & Resale, and Brokerage. Generally, revenue is recognized at the point in time in which the performance obligation has been satisfied and full consideration is received. The exception to recognition at a point in time occurs when certain contracts provide for advance payments recognized over a period of time. Services revenue recognized over a period of time is not material in comparison to total revenues (less than 1% of total revenues for the six months ended June 30, 2024 and 2023), and therefore not reported on a disaggregated basis. Further, as certain contracts stipulate that the customer make advance payments, amounts not recognized within the reporting period are considered deferred revenue and the Company's "contract liability". The deferred revenue balance was approximately $0.3 million as of June 30, 2024 and $0.5 million as of December 31, 2023 and is reflected in accounts payable and accrued liabilities on the condensed consolidated balance sheets. The deferred revenue balance is primarily related to customer deposits on asset sales within the Refurbishment & Resale segment. The Company records receivables in certain situations based on timing of payments for Auction and Liquidation transactions held at the end of the reporting period; however, revenue is generally recognized in the period that the Company satisfies the performance obligation and cash is collected. The Company does not record a "contract asset" for partially satisfied performance obligations.

For auction services and brokerage sale transactions, funds are typically collected from buyers and are held by the Company on the seller's behalf. The funds are included in cash and cash equivalents in the condensed consolidated balance sheets. The Company releases the funds to the seller, less the Company's commission and other fees due, after the buyer has accepted the goods. The amount of cash held on behalf of the sellers is recorded as payables to sellers in the accompanying condensed consolidated balance sheets.

The Company evaluates revenue from Auction and Liquidation and Brokerage segment transactions in accordance with the accounting guidance to determine whether to report such revenue on a gross or net basis. The Company has determined that it acts as an agent for its fee based transactions and therefore reports the revenue from transactions in which the Company acts as an agent on a net basis.

The Company also earns income through transactions that involve the Company acting jointly with one or more additional purchasers or lenders, pursuant to a partnership, joint venture or limited liability company ("LLC") agreement (collectively, "Joint Ventures"). For these transactions, in which the Company's ownership share meets the criteria for the equity method investments under ASC Topic 323, *Equity Method and Joint Ventures*, the Company does not record revenue or expense. Instead, the Company's proportionate share of the net income (loss) is reported as earnings of equity method investments. In general, the Joint Ventures apply the same revenue recognition and other accounting policies as the Company.

Through our Specialty Lending segment, the Company provides specialty financing solutions to investors in charged-off and nonperforming asset portfolios. The Company recognizes revenue generated by lending activity in accordance with ASC 310. Fees collected in relation to the issuance of loans include loan origination fees, interest income, portfolio monitoring fees, and a backend profit share percentage related to the underlying asset portfolio.

The loan origination fees are offset with any direct origination costs and are deferred upon issuance of the loan and amortized over the lives of the related loans, as an adjustment to interest income. The interest method is used to arrive at a periodic interest cost (including amortization) that will represent a level effective rate on the sum of the face amount of the debt and (plus or minus) the unamortized premium or discount and expense at the beginning of each period.

The monitoring fees and the backend profit share are considered a separate earnings process as compared to the origination fees and interest income. Monitoring fees are recorded at the agreed upon rate, and at the moment in which payments are made by the borrower. The backend profit share is recognized in accordance with the agreed upon rate at the time in which the amount is realizable and earned. The recognition policy was established due to the uncertainty of timing of the amount of backend profit share which will be realized.

Through our Refurbishment and Resale segment, the Company offers financing on its standard laboratory equipment sales. The Company recognizes revenue upon shipment of its financed products in accordance with ASC 606. The Company records a loan receivable for the unpaid balance of the order. A loan amortization table is created upon shipment outlining the principal and interest income portion of each future payment. These loans are classified as held-for-investment and accounted for under the guidelines of ASC 310. Direct loan origination fees are offset by the expenses incurred and the net amount is amortized over the life of the related loan using the interest method described in ASC 835.

Nonaccrual Loans

Nonaccrual Loans

The Company determines a loan to be in a default status when the minimum payment amount has not been received within the grace period of the payment due date. The status of default does not solely trigger nonaccrual loan status. The Company considers quantitative and qualitative factors when evaluating a loan in default status to determine the likelihood of recovering the outstanding principal balance and contractual interest payments. The Company also monitors its borrowers' financial standing and performance on an ongoing basis and regularly updates the collection forecasts for the underlying charged off or nonperforming receivable portfolios related to each outstanding loan. If management determines (1) it is not probable that the projected cash flows expected from the borrower's collection efforts on the underlying charged off or nonperforming receivable portfolio will be sufficient to satisfy all of the outstanding principal balance and contractual interest payments, and (2) it is not probable that the borrower will be able to meet the minimum required principal and interest payments through other operational cash flows, the Company will place the loans on nonaccrual status. If, based on its analysis, the Company elects to maintain accrual status after initial payment default, the loan will generally be placed on nonaccrual status if principal or interest payments become 90 days past due.

The accrual of interest is generally discontinued when a loan is placed on nonaccrual status. Interest received on such loans is accounted for using the cost-recovery or the cash-basis method, until qualifying for return to accrual. Under the cost-recovery method, interest income is not recognized until the loan balance is reduced to zero. Under the cash-basis method, interest payments received by the creditor are recorded as interest income provided the amount does not exceed the amount that would have been earned at the loan's original effective interest rate. Loans are returned to accrual status when all the principal and interest amounts contractually due are brought current, there is a sustained period of repayment performance, and all remaining principal and interest payments are deemed probable.

In November 2023, the Company and its affiliated joint ventures restructured loans with its largest borrower by restructuring certain outstanding loans (the "Restructured Loans") with an amortized cost basis of $51.6 million or 59% of the amortized cost basis of the total charged-off asset portfolio loans of HGC and its affiliated joint ventures. The Company's share of the Restructured Loans amortized cost basis was $22.2 million, or 57% of HGC's share of the loan book. All Restructured Loans were restructured by term extension, adding a weighted average of 1.5 years to the life of the Restructured Loans, which reduced the monthly payments for the borrower. As of September 30, 2023, the Company increased its allowance for credit losses related to its largest borrower experiencing financial difficulties. This resulted in an allowance for credit losses on the loans later restructured of $1.0 million as of September 30, 2023. As of June 30, 2024, the Company's allowance for credit losses related to the Restructured Loans was $1.1 million, of which $0.3 million was classified as notes receivable and $0.8 million was recorded within equity method investments.

The Company's largest borrower continues to collect on the underlying charged off and nonperforming consumer loan portfolios and remit net collections to the Company and senior lenders, however this borrower's June remittance did not meet the minimum required payment amount. The Company has determined (1) it is not probable that the projected cash flows expected from the borrower's collection efforts on the underlying charged off or nonperforming receivable portfolio will be sufficient to satisfy all of the outstanding principal balance and contractual interest payments, and (2) it is not probable that the borrower will be able to meet the minimum required principal and interest payments through other operational cash flows. As the Company continues to work closely with the borrower and its senior lenders in an effort to mitigate the default in an efficient and effective manner, the impacted loans have been placed in nonaccrual status beginning in June 2024. In addition, there was a balance of $1.5 million from the Company's share of other loans within its affiliated joint ventures that are impacted by the default with the largest borrower and have been placed in nonaccrual status in June 2024. The Company's share of payments received from the nonaccrual loans, including interest, will be applied against the outstanding loan balance. As of June 30, 2024, the amortized cost basis of loans in nonaccrual status was $24.6 million, of which $5.7 million is recorded within notes receivable and $18.9 million is recorded within equity method investments. There were no loans in nonaccrual status as of December 31, 2023.

Specialty Lending - Concentration and Credit risk

Specialty Lending - Concentration and credit risk

As of June 30, 2024, the Company held a gross balance of investments in notes receivable of $35.2 million, recorded in both notes receivable and equity method investments, and consisting of one borrower's note balance of approximately $23.1 million, or 66% as of June 30, 2024, as compared to 62% as of December 31, 2023. The Company does not intend to hold highly concentrated balances due from one borrower as part of its long-term strategy but may, in the short term, have concentration risk on its path to an established and diversified portfolio.

The Company does not evaluate concentration risk solely based on balance due from specific borrowers, but also considers the number of portfolio purchases, type of charged off accounts within the portfolio, and the seller of the portfolio when determining the overall risk. Of the balance due from one borrower of $23.1 million, there are 11 distinct loan agreements. The underlying portfolio of accounts are diversified throughout FinTech loans, installment loans and credit card accounts, and further diversified amongst six separate sellers of these charged off portfolios.

The Company mitigates this concentration risk by requiring, and monitoring, security from each borrower consisting of their charged off and nonperforming receivable portfolios. The Company engages in a due diligence process that leverages its valuation expertise and knowledge in the underlying nonperforming receivable portfolios marketplace. In the event of default, the Company is entitled to call the unpaid interest and principal balances and receive all net collections directly. The Company may also recover its investment by engaging a third party to collect on the underlying charged off or nonperforming receivable portfolio or the underlying portfolio can be sold through the Company's Brokerage segment. In certain cases, the Company's recovery options may be subject to concurrence of the originator or other prior holder of the assets.

Accounts Receivable

Accounts receivable

The Company carries accounts receivable at the face amounts less an allowance for estimated credit losses. The Company estimates its reserve for credit losses using relevant available information from internal and external sources relating to past events, current conditions and reasonable and supportable forecasts.

The Company only extends credit to entities and institutions of significance, such as well-known academic and financial institutions and U.S. government agencies. Consequently, historical accounts receivable credit losses are nearly zero, which provides the starting point for management's assessment of the reserve for credit losses for its accounts receivable. The Company estimates its expected credit losses for accounts receivable based on historical credit loss experience, its assessment of current conditions, and other relevant available information from internal and external sources on a quarterly basis.

As of both June 30, 2024 and December 31, 2023, the reserve for credit losses related to accounts receivable was approximately $0.1 million.

Notes Receivable

Notes receivable

Under ASC 326, the Company evaluates notes receivable as a single pool, for individual notes receivable and borrowers with similar risk characteristics. Notes receivable and borrowers that do not share risk characteristics are evaluated on an individual basis. Management estimates the reserve balance using relevant available information from internal and external sources relating to past events, current conditions and reasonable and supportable forecasts. Historical credit loss experience typically provides the basis for an estimation of expected credit losses; however, the Company lacks sufficient data upon which to base a historical estimation. Additionally, since the Company began recording notes receivable on the condensed consolidated balance sheets, the Company has recorded no actual credit losses to notes receivable.

Lacking historical internal data upon which to base a reserve for credit losses to notes receivable, the Company, under ASC 326, estimates its reserve using external credit loss experience data. Management observes that the Company's notes receivable are similar in character to transactions undertaken by smaller banking institutions. The Company estimates its expected credit losses based on the Scaled Current Expected Credit Loss (CECL) Allowance Loss Estimator ("SCALE rate") available from the Federal Reserve. The SCALE rate methodology is endorsed by the FASB and the Conference of State Bank Supervisors. Management determined under ASC 326 that the SCALE rate, a generally applicable rate, may be appropriately adjusted by its assessment of observable facts and relevant circumstances indicating that the factors analyzed in the determination of the SCALE rate may not conform to the Company's operations and borrower assessments.

As of June 30, 2024, the SCALE rate was 1.3905% and the Company's credit loss allowance rate specific to notes receivable was 3.3%. The increase over the SCALE rate was due to both the above mentioned risks presented by a concentrated balance with a single borrower and declining collections industry-wide. As of June 30, 2024 and December 31, 2023, the Company's allowance for credit losses related to notes receivable outstanding was $0.5 million and $0.7 million, respectively. In order to evaluate the need for an adjustment to the receivable balance related to credit losses, or impairment, the Company performs a review of all outstanding loan receivables on a quarterly basis to determine if any indicators exist that suggest the loan will not be fully recoverable and assess the credit quality of the loan receivables. This review includes monthly and cumulative key performance indicators for each loan and borrower, as well as evaluation of borrower's financial condition.

Equity Method Investments

Equity method investments

Similar to notes receivable, the loans held by the joint ventures are evaluated on a quarterly basis to determine if an adjustment to the allowance for credit losses is needed.

As of June 30, 2024, the SCALE rate was 1.3905% and the credit loss allowance rate specific to equity method investments was 4.6%. The increase over the SCALE rate was due to both the above mentioned risks presented by a concentrated balance with a single borrower and declining collections industry-wide. As of June 30, 2024 and December 31, 2023, the Company's allowance for credit losses related to its equity method investments was $1.0 million and $0.9 million, respectively.

Future Accounting Pronouncements

Future accounting pronouncements

In November 2023, the Financial Accounting Standards Board ("FASB") issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures" ("ASU 2023-07"), which, among other updates, requires enhanced disclosures about significant segment expenses regularly provided to the chief operating decision maker, as well as the aggregate amount of other segment items included in the reported measure of segment profit or loss. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024, and requires retrospective adoption. Early adoption is permitted. The Company anticipates that ASU 2023-07 will have no accounting impact, but will require additional disclosure for each of its reportable segments.

In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures" ("ASU 2023-09"), which requires enhanced annual disclosures with

respect to the rate reconciliation and income taxes paid information. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, and may be adopted on a prospective or retrospective basis. Early adoption is permitted. The Company anticipates that ASU 2023-09 will have no accounting impact but will require additional disclosure over its income taxes calculations.

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Notes Receivable, net (Tables)

6 Months Ended
Jun. 30, 2024

Receivables [Abstract]

Schedule of Company's Lending Activity

The table below shows the Company's lending activity as of June 30, 2024 (in thousands):

	June 30, 2024
Notes receivable as of December 31, 2023	$ 18,262
Investment in notes receivable	4,516
Noncash transfer of notes receivable to equity method investments	(2,487)
Principal repayments	(6,132)
Notes receivable, as of June 30, 2024	14,159
Deferred financing fees and costs, net	(95)
Allowance for credit loss	(466)
Notes receivable, net, June 30, 2024	$ 13,598

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Stock-based Compensation (Tables)

6 Months Ended
Jun. 30, 2024

Share-Based Payment Arrangement [Abstract]

Schedule of Changes in Common Stock Options

The following summarizes the changes in common stock options for the six months ended June 30, 2024:

	Options	Weighted Average Exercise Price	Weighted Average Remaining Contractual Term (Years)	Aggregate Intrinsic Value (In thousands)
Outstanding as of December 31, 2023	2,265,350	$ 1.71	6.8	$ 2,025
Granted	20,000	$ 2.93		
Exercised	(13,750)	$ 1.02		
Forfeited	(12,750)	$ 1.87		
Outstanding as of June 30, 2024	2,258,850	$ 1.72	6.3	$ 1,998
Options exercisable as of June 30, 2024	1,483,975	$ 1.36	5.3	$ 1,752

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Equity Method Investments (Tables)

6 Months Ended
Jun. 30, 2024

Equity Method Investments and Joint Ventures [Abstract]

Schedule of Joint Venture Revenues and Net Income (Loss)

The tables below details the Company's joint venture revenues and earnings during the six months ended June 30, 2024 and 2023 (in thousands):

	Six Months Ended June 30, 2024				
	KNFH LLC	DHC8 LLC	KNFH II LLC	HGC Origination I LLC and HGC Funding I LLC	HGC MPG Funding LLC
Revenue	$ —	$ 551	$ 13,245	$ 2,302	$ 2,524
Gross profit	—	551	5,208	2,302	2,524
Operating income (loss)	—	443	5,107	2,226	2,524
Net income (loss):	$ —	$ 443	$ 5,107	$ 2,235	$ 2,524

	Six Months Ended June 30, 2023				
	KNFH LLC	DHC8 LLC	KNFH II LLC	HGC Origination I LLC and HGC Funding I LLC	HGC MPG Funding LLC
Revenue	$ 303	$ 821	$ —	$ 2,541	$ 118
Gross profit	303	821	—	2,541	118
Operating income (loss)	(141)	701	—	2,562	118
Net income (loss):	$ (141)	$ 701	$ —	$ 2,562	$ 118

Schedule of the Components of Assets and Liabilities

The table below details the summarized components of assets and liabilities of the Company's joint ventures, as of June 30, 2024 and December 31, 2023 (in thousands):

	June 30, 2024	December 31, 2023
Assets:		
KNFH LLC	$ —	$ 292
DHC8 LLC	4,165	7,061
KNFH II LLC	8,164	8,150
HGC Origination I LLC and HGC Funding I LLC	27,426	28,389
HGC MPG Funding LLC	36,004	38,081
Total assets	$ 75,759	$ 81,973
Liabilities:		
KNFH LLC	$ —	$ 289
DHC8 LLC	1,059	1,102
KNFH II LLC	2,267	4,000
HGC Origination I LLC and HGC Funding I LLC	992	10
HGC MPG Funding LLC	—	—
Total liabilities	$ 4,318	$ 5,401

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Earnings Per Share (Tables)

6 Months Ended
Jun. 30, 2024

Earnings Per Share [Abstract]

Schedule of Calculation of the Shares Used in Computing Diluted EPS

The table below shows the calculation of the number of shares used in computing diluted EPS:

	Three Months Ended June 30,		Six Months Ended June 30,	
	2024	2023	2024	2023
Basic weighted average shares outstanding	36,741,439	36,700,830	36,674,620	36,627,200
Treasury stock effect of common stock options and restricted stock awards	75,171	950,864	85,375	876,823
Diluted weighted average common shares outstanding	36,816,610	37,651,694	36,759,995	37,504,023

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Leases (Tables)

6 Months Ended
Jun. 30, 2024

Leases [Abstract]

Schedule of Right-of-Use Assets and Lease Liabilities

The right-of-use assets and lease liabilities for each lease location are as follows (in thousands):

	June 30, 2024	December 31, 2023
Right-of-use assets:		
Del Mar, CA	$ 109	$ 186

Hayward, CA	1,382	1,525
San Diego, CA	418	477
Edwardsville, IL	305	351
Total right-of-use assets	$ 2,214	$ 2,539
Lease liabilities		
Del Mar, CA	$ 119	$ 203
Hayward, CA	1,456	1,594
San Diego, CA	441	498
Edwardsville, IL	308	353
Total lease liabilities	$ 2,324	$ 2,648

Schedule of Undiscounted Future Minimum Lease Commitments

As of June 30, 2024, undiscounted future minimum lease payments related to leases that have initial or remaining lease terms in excess of one year are as follows (in thousands):

2024 (remainder of year from July 1, 2024 to December 31, 2024)	$ 397
2025	661
2026	649
2027	543
2028	299
Total undiscounted future minimum lease payments	2,549
Less: imputed interest	(225)
Present value of lease liabilities	$ 2,324

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Intangible Assets and Goodwill (Tables)

6 Months Ended Jun. 30, 2024

Goodwill and Intangible Assets Disclosure [Abstract]

Schedule of Intangible Assets

The Company's identifiable intangible assets are associated with its acquisitions of HGP in 2012, NLEX in 2014 and ALT in 2021, as shown in the table below (in thousands except for lives), and are amortized using the straight-line method over their remaining estimated useful lives. The Company's tradename that was acquired as part of the acquisition of NLEX in 2014 has an indefinite life and therefore is not amortized.

	Remaining Life (years)	Carrying Value December 31, 2023	Amortization	Carrying Value June 30, 2024
Amortizable intangible assets:				
Trade Name (HGP)	0.8	$ 128	$ (64)	$ 64
Trade Name (ALT)	17.4	575	(16)	559
Vendor Relationship (ALT)	2.4	613	(115)	498
Total amortizable intangible assets		1,316	(195)	1,121
Indefinite-lived intangible assets:				
Trade Name (NLEX)	N/A	2,437	—	2,437
Total intangible assets		$ 3,753	$ (195)	$ 3,558

Schedule of Estimated Amortization Expense Intangible Assets

As of June 30, 2024, the estimated amortization expense for the remainder of the current fiscal year and the next five fiscal years and thereafter is shown below (in thousands):

Year	Amount
2024 (remainder of year from July 1, 2024 to December 31, 2024)	$ 196
2025	263
2026	186
2027	32
2028	32
Thereafter	412
Total estimated amortization expense	$ 1,121

Schedule of Goodwill

The Company's goodwill relates to its acquisition of various entities. Goodwill consists of the following at June 30, 2024 and December 31, 2023 (in thousands):

	June 30, 2024	December 31, 2023
ALT	$ 1,861	$ 1,861
HGP	2,041	2,041
NLEX	3,544	3,544
Total goodwill	$ 7,446	$ 7,446

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Debt (Tables)

6 Months Ended Jun. 30, 2024

Debt Disclosure [Abstract]

Schedule Of Debt

Outstanding debt as of June 30, 2024 and December 31, 2023 is summarized as follows (in thousands):

	June 30, 2024	December 31, 2023
Current:		
ALT Note	$ 518	$ 511
2021 Credit Facility	—	—
2023 Credit Facility	1,279	1,222
Total third party debt, current	1,797	1,733
Non-current:		
ALT Note	134	395
2023 Credit Facility	4,445	5,100
Total third party debt, non-current	4,579	5,495
Total third party debt	$ 6,376	$ 7,228

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Segment Information (Tables)

6 Months Ended Jun. 30, 2024

Segment Reporting Information, Additional Information [Abstract]

Schedule of Financial Information for the Company's Reportable Segments

The following table sets forth certain financial information for the Company's reportable segments (in thousands):

	Three Months Ended June 30,		Six Months Ended June 30,	
	2024	2023	2024	2023
Industrial Assets Division:				
Auction and Liquidation	$ 2,122	$ 715	$ 2,917	$ 2,182
Refurbishment & Resale	3	736	19	1,837
Total divisional operating income	2,125	1,451	2,936	4,019
Financial Assets Division:				
Brokerage	1,940	2,117	4,007	4,162
Specialty Lending	728	606	1,593	1,083
Total divisional operating income	2,668	2,723	5,600	5,245
Corporate operating expense	(1,249)	(1,073)	(2,434)	(2,269)
Consolidated operating income	$ 3,544	$ 3,101	$ 6,102	$ 6,995

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Basis of Presentation (Additional Information) (Details) - Common Stock [Member] $ in Millions	Jun. 30, 2024 USD ($)
Common share purchased, amount	$ 4.0
Remained share purchase amount under the programme	$ 3.2

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Summary of Significant Accounting Policies (Narrative) (Details) $ in Thousands	6 Months Ended Jun. 30, 2024 USD ($) Portfolio Segment	9 Months Ended Sep. 30, 2023 USD ($)	12 Months Ended Dec. 31, 2023 USD ($)	Nov. 30, 2023 USD ($)
Summary Of Significant Accounting Policies [Line Items]				
Allowance for doubtful accounts as of December 31, 2022	$ 131		$ 132	
Accumulated deficit	(228,730)		(233,026)	
Reserve balance for credit loss	100		100	
Deferred revenue	300		500	
Nonaccrual loans	24,600		$ 0	
Notes receivable, principal amount	35,200			
Borrower's note balance	$ 23,100			
Borrower's note balance, percentage	66.00%		62.00%	
Due from borrower	$ 23,100			
Number of distinct portfolio purchases and loan agreements | Portfolio	11			
Amortization Cost				$ 51,600
Percentage of Amortization Cost				59.00%
Weighted average of years to the life of the Restructured Loans				1.50%
Allowances for Credit Losses	$ 1,100	$ 1,000		
Notes Receivables	300			
Equity method investments	22,380		$ 21,361	
Other loans placed in nonaccrual status	1,500			
Beginning balance of reserve for credit losses as of January 1, 2023	100		100	
Allowance for credit loss	(466)			
HGC Ltd.[Member]				
Summary Of Significant Accounting Policies [Line Items]				
Amortization Cost				$ 22,200
Percentage of Amortization Cost				57.00%
Equity method investments	800			
Notes Receivable [Member]				
Summary Of Significant Accounting Policies [Line Items]				
Notes Receivables	5,700			
Equity Method Investments [Member]				
Summary Of Significant Accounting Policies [Line Items]				
Equity method investments	$ 18,900			
Consolidated [Member]				
Summary Of Significant Accounting Policies [Line Items]				
Number of reporting segment | Segment	3			
Accounting Standards Update 2022-02 [Member]				
Summary Of Significant Accounting Policies [Line Items]				
Percentage of service revenue that is recognized over a period of time against total revenue	1.3905%			
Note receivable outstanding	$ 500		700	
Accounting Standards Update 2022-02 [Member] | Notes Receivable [Member]				
Summary Of Significant Accounting Policies [Line Items]				
Percentage of service revenue that is recognized over a period of time against total revenue	3.30%			
Accounting Standards Update 2022-02 [Member] | Equity Method Investments [Member]				
Summary Of Significant Accounting Policies [Line Items]				
Percentage of service revenue that is recognized over a period of time against total revenue	1.3905%			
Credit loss rate	4.60%			
Allowance for credit loss	$ 1,000		$ 900	

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Accounts Receivable, net (Additional Information) (Details) - USD ($) $ in Millions	Jun. 30, 2024	Dec. 31, 2023
Accounts Receivable, after Allowance for Credit Loss [Abstract]		
Accounts Receivable, after Allowance for Credit Loss, Noncurrent	$ 0.1	$ 0.1

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Notes Receivable, Net - (Additional Information) (Details) - USD ($) $ in Millions	6 Months Ended Jun. 30, 2024	Dec. 31, 2023
Receivables with Imputed Interest [Line Items]		
Notes receivables, net of unamortized	$ 13.4	$ 17.5
Provision for credit losses	0.2	
Notes issued	4.3	
Principal payments received	6.1	
Allowance for Credit Losses	0.5	0.7
Net Investment in Lease, Nonaccrual	24.6	0.0
Equity method investments	2.5	
Outstanding Notes Receivables [Member]		
Receivables with Imputed Interest [Line Items]		
Notes receivables, net of unamortized	0.2	$ 0.0
Notes issued	0.2	
Net Investment in Lease, Nonaccrual	$ 5.7	

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Notes Receivable, Net - Schedule of Company's Lending Activity (Details) $ in Thousands	6 Months Ended Jun. 30, 2024 USD ($)
Receivables [Abstract]	
Notes receivable as of December 31, 2023	$ 18,262
Investment in notes receivable	4,516
Noncash transfer of notes receivable to equity method investments	(2,487)
Principal repayments	(6,132)
Notes receivable, as of June 30, 2024	14,159
Deferred financing fees and costs, net	(95)
Allowance for credit loss	(466)

Notes receivable, net, June 30, 2024	$ 13,598

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Stock-based Compensation (Narrative) (Details) - USD ($) $ in Thousands	Mar. 07, 2024	Apr. 02, 2023	6 Months Ended Jun. 30, 2024	Jun. 30, 2023
Share Based Compensation Arrangement By Share Based Payment Award [Line Items]				
Options to purchase, Granted (in shares)			20,000	
Options cancelled to purchase common stock			12,750	
Stock-based compensation expense			$ 518	$ 407
Common Stock Options [Member]				
Share Based Compensation Arrangement By Share Based Payment Award [Line Items]				
Stock-based compensation expense			300	300
Unrecognized stock-based compensation			$ 1,100	
Unrecognized stock-based compensation, Period for recognition			2 years 1 month 6 days	
Restricted Stock [Member]				
Share Based Compensation Arrangement By Share Based Payment Award [Line Items]				
Stock-based compensation expense			$ 200	$ 100
Unrecognized stock-based compensation			$ 400	
Unrecognized stock-based compensation, Period for recognition			8 months 12 days	
Employees [Member]				
Share Based Compensation Arrangement By Share Based Payment Award [Line Items]				
Options to purchase, Granted (in shares)			20,000	
Employees [Member] | Equity Incentive Plan [Member]				
Share Based Compensation Arrangement By Share Based Payment Award [Line Items]				
Restricted common stock granted	128,044			
Non Executive Directors [Member]				
Share Based Compensation Arrangement By Share Based Payment Award [Line Items]				
Restricted common stock granted	75,000			
Non Executive Directors [Member] | Equity Incentive Plan [Member]				
Share Based Compensation Arrangement By Share Based Payment Award [Line Items]				
Restricted common stock granted		15,000		

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Stock-based Compensation - Schedule of Changes in Common Stock Options (Details) $ / shares in Units, $ in Thousands	6 Months Ended Jun. 30, 2024 USD ($) $ / shares shares	12 Months Ended Dec. 31, 2023 USD ($) $ / shares shares
Share-Based Payment Arrangement [Abstract]		
Options, Outstanding at the beginning of the period | shares	2,265,350	
Options, Granted | shares	20,000	
Options, Exercised | shares	(13,750)	
Forfeited | shares	(12,750)	
Options, Outstanding at the end of the period | shares	2,258,850	2,265,350
Options, Exercisable at the end of the period | shares	1,483,975	
Weighted Average Exercise Price, Outstanding at the beginning of the period | $ / shares	$ 1.71	
Weighted Average Exercise Price, Granted | $ / shares	2.93	
Weighted Average Exercise Price, Exercised | $ / shares	1.02	
Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price | $ / shares	1.87	
Weighted Average Exercise Price, Outstanding at the end of the period | $ / shares	1.72	$ 1.71
Weighted Average Exercise Price, Exercisable at the end of the period | $ / shares	$ 1.36	
Options Outstanding Weighted Average Contractual Life (years)	6 years 3 months 18 days	6 years 9 months 18 days
Options Exercisable Weighted Average Contractual Life (years)	5 years 3 months 18 days	
Aggregate Intrinsic Value, Outstanding | $	$ 1,998	$ 2,025
Aggregate Intrinsic Value, Exercisable | $	$ 1,752	

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Equity Method Investments - Schedule of Joint Venture Revenues and Net Income (Loss) (Details) - USD ($) $ in Thousands	3 Months Ended Jun. 30, 2024	Mar. 31, 2024	Jun. 30, 2023	Mar. 31, 2023	6 Months Ended Jun. 30, 2024	Jun. 30, 2023
Schedule Of Equity Method Investments [Line Items]						
Operating income (loss)	$ 3,544		$ 3,101		$ 6,102	$ 6,995
Net Income (Loss)	$ 2,497	$ 1,799	$ 2,779	$ 2,829	4,296	5,608
Equity Method Investment, Nonconsolidated Investee or Group of Investees [Member] | KNFH LLC [Member]						
Schedule Of Equity Method Investments [Line Items]						
Revenue					0	303
Gross profit					0	303
Operating income (loss)					0	(141)
Net Income (Loss)					0	(141)
Equity Method Investment, Nonconsolidated Investee or Group of Investees [Member] | DHC8 LLC [Member]						
Schedule Of Equity Method Investments [Line Items]						
Revenue					551	821
Gross profit					551	821
Operating income (loss)					443	701
Net Income (Loss)					443	701
Equity Method Investment, Nonconsolidated Investee or Group of Investees [Member] | KNFH II LLC [Member]						
Schedule Of Equity Method Investments [Line Items]						
Revenue					13,245	0
Gross profit					5,208	0
Operating income (loss)					5,107	0
Net Income (Loss)					5,107	0
Equity Method Investment, Nonconsolidated Investee or Group of Investees [Member] | HGC Funding I LLC and Origination I LLC [Member]						
Schedule Of Equity Method Investments [Line Items]						
Revenue					2,302	2,541
Gross profit					2,302	2,541
Operating income (loss)					2,226	2,562
Net Income (Loss)					2,235	2,562
Equity Method Investment, Nonconsolidated Investee or Group of Investees [Member] | HGC MPG Funding LLC [Member]						
Schedule Of Equity Method Investments [Line Items]						

Revenue	2,524	118
Gross profit	2,524	118
Operating income (loss)	2,524	118
Net Income (Loss)	$ 2,524	$ 118

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Equity Method Investments (Additional Information) (Details) - USD ($) $ in Thousands	6 Months Ended					
	Jun. 30, 2024	Dec. 31, 2023	May 31, 2023	Dec. 31, 2022	Apr. 30, 2022	Nov. 14, 2018
Schedule of Equity Method Investments [Line Items]						
Provision for credit losses	$ 200					
Equity method investments	22,380	$ 21,361				
HGC Funding I LLC and Origination I LLC [Member]						
Schedule of Equity Method Investments [Line Items]						
Provision for credit losses	100					
Reserve for credit losses	1,000					
Equity method investments	$ 18,900					
CPFH LLC [Member] | Other Investees Member						
Schedule of Equity Method Investments [Line Items]						
Equity method investment, ownership percentage						25.00%
KNFH LLC [Member] | Other Investees Member						
Schedule of Equity Method Investments [Line Items]						
Equity method investment, ownership percentage					25.00%	
DHC8 LLC [Member] | Other Investees Member						
Schedule of Equity Method Investments [Line Items]						
Equity method investment, ownership percentage				13.33%		
Hgc Mpg Funding Llc Member | Other Investees Member						
Schedule of Equity Method Investments [Line Items]						
Equity method investment, ownership percentage			25.00%			
Knfh Ii Llc Member | Other Investees Member						
Schedule of Equity Method Investments [Line Items]						
Equity method investment, ownership percentage		25.00%				

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Equity Method Investments- Schedule of the Components of Assets and Liabilities (Details) - USD ($) $ in Thousands	Jun. 30, 2024	Dec. 31, 2023
Schedule Of Equity Method Investments [Line Items]		
Total assets	$ 90,001	$ 83,168
Total liabilities	24,188	22,088
Equity Method Investment, Nonconsolidated Investee or Group of Investees [Member]		
Schedule Of Equity Method Investments [Line Items]		
Total assets	75,759	81,973
Total liabilities	4,318	5,401
Equity Method Investment, Nonconsolidated Investee or Group of Investees [Member] | KNFH LLC [Member]		
Schedule Of Equity Method Investments [Line Items]		
Total assets	0	292
Total liabilities	0	289
Equity Method Investment, Nonconsolidated Investee or Group of Investees [Member] | DHC8 LLC [Member]		
Schedule Of Equity Method Investments [Line Items]		
Total assets	4,165	7,061
Total liabilities	1,059	1,102
Equity Method Investment, Nonconsolidated Investee or Group of Investees [Member] | KNFH II LLC [Member]		
Schedule Of Equity Method Investments [Line Items]		
Total assets	8,164	8,150
Total liabilities	2,267	4,000
Equity Method Investment, Nonconsolidated Investee or Group of Investees [Member] | HGC Funding I LLC and Origination I LLC [Member]		
Schedule Of Equity Method Investments [Line Items]		
Total assets	27,426	28,389
Total liabilities	992	10
Equity Method Investment, Nonconsolidated Investee or Group of Investees [Member] | HGC MPG Funding LLC [Member]		
Schedule Of Equity Method Investments [Line Items]		
Total assets	36,004	38,081
Total liabilities	$ 0	$ 0

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Earnings Per Share (Narrative) (Details) - shares shares in Millions	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Earnings Per Share [Abstract]				
Convertible Preferred Stock, Shares Issuable upon Conversion			the Company's shares of Series N preferred stock, each of which is convertible to 40 common shares, have the right to receive dividends or dividend equivalents should the Company declare dividends on its common stock.	
Anti-dilutive common shares	0.7	0.8	0.8	0.7

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Earnings Per Share - Schedule of Calculation of the Shares Used in Computing Diluted EPS (Details) - shares	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Earnings Per Share [Abstract]				
Basic weighted average shares outstanding	36,741,439	36,700,830	36,674,620	36,627,200
Treasury stock effect of common stock options and restricted stock awards	75,171	950,864	85,375	876,823
Diluted weighted average common shares outstanding	36,816,610	37,651,694	36,759,995	37,504,023

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Leases (Narrative) (Details) $ in Thousands	6 Months Ended					
	Jun. 01, 2023 USD ($)	Aug. 12, 2022 USD ($) ft²	Jun. 30, 2024 USD ($) Location	Jun. 30, 2023 USD ($)	Sep. 01, 2022	Jan. 01, 2019
Lessee, Lease, Description [Line Items]						
Number of locations | Location			4			
Lessee operating lease, incremental borrowing rate	7.25%				5.50%	5.25%
Lease expense			$ 400	$ 400		
Weighted average remaining lease term			3 years 8 months 12 days			
Weighted average discount rate			5.35%			

Liberty Industrial Park Llc

Lessee, Lease, Description [Line Items]

Area of lease | ft²	6,627
Initial monthly base rent	$ 11,266

Liberty Industrial Park Llc | Maximum [Member]

Lessee, Lease, Description [Line Items]

Initial monthly base rent	$ 13,180

Edwardsville office [Member]

Lessee, Lease, Description [Line Items]

Initial monthly base rent	$ 9,412

Edwardsville office [Member] | Maximum [Member]

Lessee, Lease, Description [Line Items]

Initial monthly base rent	$ 9,914

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Leases - Schedule of Right-of-Use Assets and Lease Liabilities (Details) - USD ($) $ in Thousands	**Jun. 30, 2024**	**Dec. 31, 2023**
Lessee Lease Description [Line Items]		
Right-of-use assets	$ 2,214	$ 2,539
Lease liabilities	2,324	2,648

Del Mar, CA [Member]

Lessee Lease Description [Line Items]

Right-of-use assets	109	186
Lease liabilities	119	203

Hayward, CA [Member]

Lessee Lease Description [Line Items]

Right-of-use assets	1,382	1,525
Lease liabilities	1,456	1,594

San Diego, CA [Member]

Lessee Lease Description [Line Items]

Right-of-use assets	418	477
Lease liabilities	441	498

Edwardsville, IL [Member]

Lessee Lease Description [Line Items]

Right-of-use assets	305	351
Lease liabilities	$ 308	$ 353

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Leases - Schedule of Undiscounted Future Minimum Lease Commitments (Details) - USD ($) $ in Thousands	**Jun. 30, 2024**	**Dec. 31, 2023**
Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract]		
2024 (remainder of year from July 1, 2024 to December 31, 2024)	$ 397	
2025	661	
2026	649	
2027	543	
2028	299	
Total undiscounted future minimum lease payments	2,549	
Less imputed interest	(225)	
Present value of lease liabilities	$ 2,324	$ 2,648

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Lessor Arrangement (Additional Information) (Details) - KNFH II LLC [Member] - Machinery and Equipment [Member] - USD ($) $ in Millions	**6 Months Ended**		
	Jun. 30, 2024	**Apr. 30, 2024**	**Dec. 31, 2023**
Lessor, Lease, Description [Line Items]			
Total purchase price		$ 5.0	$ 8.0
Earnings from equity method investments	$ 1.3		

Real Estate [Member]

Lessor, Lease, Description [Line Items]

Total purchase price	$ 8.0

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Intangible Assets and Goodwill (Additional Information) (Details) - USD ($) $ in Thousands	**6 Months Ended**	
	Jun. 30, 2024	**Jun. 30, 2023**
Goodwill and Intangible Assets Disclosure [Abstract]		
Amortization of Intangible Assets	$ 195	$ 200
Acquired Finite-Lived Intangible Asset, Residual Value	0	
Goodwill, Impairment Loss	0	
Impairment charges	$ 0	

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Intangible Assets and Goodwill - Schedule of Intangible Assets (Details) - USD ($) $ in Thousands	**6 Months Ended**		
	Jun. 30, 2024	**Jun. 30, 2023**	**Dec. 31, 2023**
Finite And Indefinite Lived Intangible Assets By Major Class [Line Items]			
Amortization	$ (195)	$ (200)	
Total estimated amortization expense	1,121		$ 1,316
Intangible assets, net	3,558		3,753

NLEX [Member] | Trade Name [Member]

Finite And Indefinite Lived Intangible Assets By Major Class [Line Items]

Indefinite-lived intangible assets	2,437	2,437

ALT [Member] | Trade Name [Member]

Finite And Indefinite Lived Intangible Assets By Major Class [Line Items]

Amortization	(16)	
Total estimated amortization expense	559	$ 575
Intangible Assets, Amortizable Period		17 years 4 months 24 days

HGP Trade Name [Member]

Finite And Indefinite Lived Intangible Assets By Major Class [Line Items]

Amortization	(64)	
Total estimated amortization expense	64	$ 128
Intangible Assets, Amortizable Period		9 months 18 days
Vendor Relationships [Member] | ALT [Member]		
Finite And Indefinite Lived Intangible Assets By Major Class [Line Items]		
Amortization	(115)	
Total estimated amortization expense	$ 498	$ 613
Intangible Assets, Amortizable Period		2 years 4 months 24 days

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Intangible Assets and Goodwill - Schedule of Estimated Amortization Expense Intangible Assets (Details) - USD ($) $ in Thousands

	Jun. 30, 2024	Dec. 31, 2023
Goodwill and Intangible Assets Disclosure [Abstract]		
2024 (remainder of year from April 1, 2024 to December 31, 2024)	$ 196	
2025	263	
2026	186	
2027	32	
2028	32	
Thereafter	412	
Total estimated amortization expense	$ 1,121	$ 1,316

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Intangible Assets and Goodwill - Schedule of Goodwill (Details) - USD ($) $ in Thousands

	Jun. 30, 2024	Dec. 31, 2023
Finite Lived Intangible Assets [Line Items]		
Goodwill	$ 7,446	$ 7,446
ALT [Member]		
Finite Lived Intangible Assets [Line Items]		
Goodwill	1,861	1,861
H G P		
Finite Lived Intangible Assets [Line Items]		
Goodwill	2,041	2,041
NLEX [Member]		
Finite Lived Intangible Assets [Line Items]		
Goodwill	$ 3,544	$ 3,544

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Schedule of Debt (Details) - USD ($) $ in Thousands

	Jun. 30, 2024	Dec. 31, 2023
Current:		
Third party debt current	$ 1,797	$ 1,733
Non-current:		
Third party debt	4,579	5,495
Total third party debt	6,376	7,228
2021 Credit Facility		
Current:		
Third party debt current	0	0
2023 Credit Facility		
Current:		
Third party debt current	1,279	1,222
Non-current:		
Third party debt	4,445	5,100
ALT Note		
Current:		
Third party debt current	518	511
Non-current:		
Third party debt	$ 134	$ 395

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Debt (Narrative) (Details) - USD ($) $ in Thousands

				6 Months Ended		
	Jul. 24, 2024	May 26, 2023	Aug. 23, 2021	Jun. 30, 2024	Dec. 31, 2023	May 05, 2021
Heritage Global LLC [Member]						
Debt Instrument [Line Items]						
Line of credit			$ 2,000			
Debt instrument, Maturity date			Aug. 23, 2025			
Interest rate per annum			3.00%			
Litigation settlement installments amount due			$ 44,000			
Debt outstanding amount				$ 700		
Wall Street Journal prime rate [Member]						
Debt Instrument [Line Items]						
Interest rate per annum		1.00%				
Wall Street Journal prime rate [Member] | Heritage Global LLC [Member]						
Debt Instrument [Line Items]						
Interest rate per annum		0.25%				
2021 Credit Facility						
Debt Instrument [Line Items]						
Line of Credit Facility, Average Outstanding Amount				5,000		
C3bank [Member]						
Debt Instrument [Line Items]						
Line of credit						$ 10,000
Debt instrument, Maturity date		Oct. 27, 2024				
Debt outstanding amount				$ 0		
Short-Term Debt, Weighted Average Interest Rate, at Point in Time				8.75%	9.51%	
C3bank [Member] | Maximum [Member]						
Debt Instrument [Line Items]						
Interest rate per annum		6.75%				
C3bank [Member] | Wall Street Journal prime rate [Member]						
Debt Instrument [Line Items]						
Line of credit		$ 7,000				
Debt outstanding amount				$ 5,700		
Line of credit facility current portion				1,300		
Line of credit facility non - current portion				$ 4,400		
C3bank [Member] | Subsequent Event [Member]						
Debt Instrument [Line Items]						

Debt instrument, Maturity date	Apr. 27, 2028
Accrued interest	$ 100
Company paid Full Amount	5,800
Debt outstanding amount	$ 5,700

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Income Taxes (Narrative) (Details) - USD ($) $ in Millions	6 Months Ended Jun. 30, 2024	Dec. 31, 2023
Income Taxes [Line Items]		
Operating loss carryforwards	$ 50.0	
Operating Loss CarryForwards Expiring Year	2024	
Description of Income Tax Credit Carryforwords	These rules, in general, provide that an ownership change occurs when the percentage shareholdings of 5% direct or indirect stockholders of a loss corporation have, in aggregate, increased by more than 50 percentage points during the immediately preceding three years.	
Valuation allowance	$ 2.2	$ 2.2
Ownership Percentage [Member]		
Income Taxes [Line Items]		
Ownership Percentage	5.00%	

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Related Party Transactions (Narrative) (Details) - USD ($)	6 Months Ended Jun. 30, 2024	Jun. 30, 2023
Senior Officer of NLEX [Member] | Lease Amounts [Member] | Edwardsville, IL [Member] | Selling, General and Administrative Expenses [Member]		
Related Party Transaction [Line Items]		
Payment to related party	$ 56,000	$ 56,000

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Segment Information - Schedule of Segment Reporting Information (Details) - USD ($) $ in Thousands	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Net operating income (loss)	$ 3,544	$ 3,101	$ 6,102	$ 6,995
Industrial Assets Division [Member]				
Net operating income (loss)	2,668	2,723	5,600	5,245
Financial Assets Division [Member]				
Net operating income (loss)	2,125	1,451	2,936	4,019
Auction and Liquidation [Member]				
Net operating income (loss)	2,122	715	2,917	2,182
Refurbishment & Resale [Member]				
Net operating income (loss)	3	736	19	1,837
Brokerage [Member]				
Net operating income (loss)	1,940	2,117	4,007	4,162
Specialty Lending [Member]				
Net operating income (loss)	728	606	1,593	1,083
Corporate and Other [Member]				
Net operating income (loss)	(1,249)	(1,073)	(2,434)	(2,269)
Consolidated [Member]				
Net operating income (loss)	$ 3,544	$ 3,101	$ 6,102	$ 6,995

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Subsequent Events (Additional Information) (Details) - C3bank [Member] - USD ($) $ in Thousands	Jul. 24, 2024	May 26, 2023	6 Months Ended Jun. 30, 2024
Subsequent Event [Line Items]			
Outstanding Balance Current Portion			$ 1,300
Outstanding Balance Non Portion			4,400
Debt instrument, Maturity date		Oct. 27, 2024	
Debt outstanding amount			$ 0
Subsequent Event [Member]			
Subsequent Event [Line Items]			
Debt instrument, Maturity date	Apr. 27, 2028		
Debt outstanding amount	$ 5,700		
Company paid Full Amount	5,800		
Accrued interest	$ 100		

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M5+6.PA0=$?P68[T6T(;G#6RB>`.;E2K!'S $3Z$ET/|0O>+`YP1E=:W%2@N7`M;%0`#6Z;E0`(#YA.T(6H8,[1#?0=`^O;WIA2[${IVS"7LUHI{Z)B>#]Y.T&.F`M5I`Q.`$I;Q-]W7{4^HQ";O36618%/*[WIFWOR$E+TA%I.<+&H.`IG49S:SIL`M8YV0PX#WDD`=DG^Q1QZB#<$F(%F>#3;+)PRCTQA@;9!A%OBA]`.!%O@Z\.] MA?UROI;M@7?^=&+.(PNFL>=/;<'=FX)I&)"IYY`.^2,KC)B]"@N'VW(K..0\`M@??]#'/W.^=IFNE<@U]UYEEZG)4HX>L.,I?U`.,RWXZAR@\|+EAWGTS&Z?6?# MW)T`]{U-T>1<02ZD8IDEF56RF-FC'%.;A6S8&%B!G<&$ZDNZLI\W>Y^YJT"B MFN]I2WC%9>S>&K;G+ ZF)/2`.XNL;IIMS7$8#P7N)=2A@WL'V82]`.9QIG(;+8 1'(T=0K&^"F+L),C2Y#?5WNN 9Q .VW:(%9MLMSO8^.NDO M?`.RZB$K;^AOEC .OPTA!E7WT;R[47+==?G>ZETK)HKU<"0[4-0!^7TJIGF.T MIZS=I\OYOU!+ P04 " +@ A9B9!98-0# +#0 & 'AL+W=OT1%M$.$E*;O=I]114A3+9A2WG5]8I'3WY^],/\(;[.EXE"DA"GW_M6"[`5JK4]L.V99R2#.MKOB4Y/%ESD6$%7;&OY580G)1.&;.!CA/;&;.Y`1F5 M!Y9B,N*%8C0G2X%DD658?+LEC.`'EFL]W?A(`ZG2`^S);(LW)"+]TW8H&`.?MD3]@0.O%,GR^`TKV.|00G$A%<[]9R#(;%Y=|=`=I=2=_88,+T=2>RN]2.58?+T>@1QS#3!93NNO(^MQN^].!X?17Z;,<*|9R>;W^'?=;O/20SN;NGN.MM=UMR$23CEZ3CEZIY[V@%RFL^.Q2A?@;O.4YSF.*&5IR2/`M*=1*\S=KZX*\D5L)V!%K\NLO;NC\;@K\?O)K!<%KTN!UJ4^F#,H;M8B<(%@J4\&*EU@6#FHMYD2OC;ZX$PU)0KQV[B>NY(WMW&)++)IM?8M$C]AM3O M)+WGBDA83V\"=WC%R!7*2?GR<"N$6)"$*L2XE,2([Y^@^6%XA']]$P;.&3]H-M\(-.`"4L6D0'(}*CQ^OT!8+.,L(.@`"BOAC&$AT9. RIM"#5Z.V(/3M#!`MZ)TF\+?*P(0^.C[SDDP@7*N6"_DL2$VJE&;0X]M\!\FE+>>Q^@=]W_(6PJ96%&_M[!^0!*%W1-MMTP(=*"#'P*%K5@]6&MIOC'1#LZ@[;91T0X;VN&9M%%%>T>_M%#3!Y;)9/22Z%IL\[X).)`^.9OF0_D01U@/T.M#\"<;^=X!7S;JHU_L{F!WX%_5B76BH>SP'/M7B6;9O\>;]U.`>O)_+HS&*LMU5HH?<]WW4%P#&$VR=(`^Z{8O,#]OCF[W!FC,]BMU6J4W<,*A'S@G2[?1$*1$M]M_Z5I\KQ7NMV;Y0,<]&4AOCVENPKD]JJ{\^'-/X49AF[`.)-XEGCUA5?3#%.%4!1.`75B6W*N#N M@K7OW5UHYE$1G9]FZ9.5E=92K?RPB^^NM(QG)1#\;;(Y/`&LEOQ/KNZG/N7`M_[S_.?RB\WM_+/)__RUKH*Y)>KV=]^O?HX]S_?`.7R_`[EXO9?.MUHGUY69NO?KEM?6+%2?6[4.ZS;-DF9^.`UFM4GR\]*KP85\%VE*%V[2{5D"Q.ME;G8M1RS(LO$TKHITL4WZ]^?O/JKRX#*.W.2K TO9.SHE/&.\N\7R[CX\!!8/"\1]G"1QOG*1/8K1 ^9__1)S)7Z%IN!>SCUIH.[.2\;]-[`A&B>]Q9LP1J+3+. 2. M0#GCSA0.}3^$DAM#.=.O/7FYM18/47(ORL4R6B2;5*4$=QO/3EGCUA5?3#%.%4!1.`75B6W*N#N M@K7OW5UHYE$1G9]FZ9.5E=92K?RPB^^NM(Q(G

MIMS,+E]|UG+AO9IFGAEG-(\"K^7=Q9OG15]@K23ADM+$TN6E>]L^L! MRP>!/Q3-W,:SX$C&QGSBES?I1:O\+#E%.B6<$B;\'NJ$\9R"X<, _;*U,LN+F M\Q+]YQ [8AE+1SWDHO+!\^MF0G+TD#CAQ!] MT(9S2G-2/GB+KPIZ_O*=\>3$>TI(/ M0F_(AFI.QO_#B(%X_NPT[O5>B494\3$C<6.*4NIY$#OYY80.DG9';C'H0>>= M.!.A] ,YCZ[$]I(B-U(IX8T85W.R02+)I)U2 ^].93(34*3!U29;'A]+3#6Q1 M&NLG)E<&)DUU303KW^Y"3H3I.5.6!Z N1P,*[VQV&U"T%O/W9,+.>#G7'I*.=3O$W-M+70K+0NLJG^!CG%"UN)A0K#)2(D)Q&MAK)["%?8A.!**S+$!S."%8P-42U] M,KPG0%(>XLX!,2;.= ^$'T^NT!YDB>AY$(!"R=M;7+I8@!2@JG,I^W0Y&$P;G\ M7*25Y7#8C%./HJ@[GKCC=VA7.LFK-"0(^BF\ +:, ZJ'BV>7969#E]4UCPKC-M%O;AW*#=7_LVRU22A4! M_]XDHX5.B2H"ZB)>'-VM"+>THOQ8C*)>A;GW0BB1A9Z@Z@W2'ETVYR5=2/537[=CF\1T-7YZ*-WR<38Q _^9,>6R!'VY$/OYM312QV(3@ M%] ?^(S<1!]/0'%?28O"1!7CD*M0/,>?VS/,)H$+OR CEW'"Y%9C<+I8 YWS MH,+A?G^$H"!PY9AJ)*6FR2%HIA;"C*ZCJ\0XEZ/&7%@A)MICATDF6!?!]8A#8XH4-K*GC>^DLG=6P8 *01 M_9 >&PO=V]R:W-H965TBCZLR)&T"+G+["XMJU_?F>7%5"RI<=#VQ>9E M9^:,]HZ,U%6.!'=+\7UX;N!]V65.:HK-0*#,[/>A?1R>6(S_L#GR2N;_<:V).9 MUE_XYBH]ZX4."#.`&L0]\&7V*6L2*"\;76V6M-LF#WNM'^D_>=?)D)BR]U M]EFF;GG6F_8@Q;DH_=!K]YB[<^8]24ZL_XOK*]SHV$/DM(ZG=?"A'''7]OHO M;NLX= 2FX0Z!N!:(/>[*D$?Y2CAQ?FKT"@R?)FU\X5WUT@1.*D[*1V2HK20Y M=_[1Z>3+(?N5PDN=4ZZMX'\=#AOIYS.#1-9T66F*=V@Z@G=3N.6%UNR&%=_^M0*A:,'$#[3+J_#G4@4P#/L0A_%(HCF%W=8,4(MT%__<3&SSE"9 +G^4KW:+MN;IT36X@$SWK4&O,-#?;.GSR*CL(/7>Y"/ M6N2C?=H?E*3]FG[5#F$,3OY-XRAZ ;L4PX4%/0?* +89Z(-,HC\EU]{H6Y M+]F|.RJ2KHHB$\KV8;64R1(H)M0K-C%R1N=R3:?S,LO6(]5X3'1)]BESE(T M]BF_E!*MX;#&NOE?;S7;(CA=O-]M2#*5#H/2EF=R53PS5P]H(1,L)+#SCO MEOPP7G:-P@!R]<(K3#"2H8%AY+T?LA!"5^2 0"\+'DD<]>6&\20*8\V"7H((* M[PN&9^%5;.1.>!DK;\EYWR65G3T1EM:6=$+76IR&HC0<2HMTNA^&(5BN:.\Z M19X55]G@LPD:AOM-6%]PF!>97B;/8 .>R!$*.%*GFU@2"AH1:0I1W)^,PWN@ M&!-!N$,@*/[$V9;XD2$TYOB17"B?-S+.]&YF8ZXP&.R.HYH+\BSOBVZ25.M-R MN#=4 [:,K.V/Z.lOS[B?GPT[@\[.(\A"B81' 53NHS[83P^>$.LPQ.K MO-'CX'AX\IH632*YG!]\./2!?>ZEP_8 JFF.OGZ? 4&OWDTG6^ILN,O0QM/^.MM(2Y0A7 ,/CZ=M.+ R+F89;E42]4238?I[X.O9*ADE6]&/05ZVPI67V7N(88I25]DE!^ MAMUXZAN]_&KIF %W=:_D<+5)*IY\Y+)OT)?.X=TR*#DW>]*% (&FU2)@E:7^ID%<(X MF4BJ$=?2CD< @MK.4Z]G _)(05'ZJ4B2)-3HLTE/"0,Z6A=)7S6R#=)$,,SE M5:H]>=N$YQNOPMZ&)RK&.50FS1>>R:O+7).D% B(#R] @!N3)(6D*5=DFD//2 M*$FI5CL#>"ENI+?YRXL ^>*)LL.GP>8 2[1U#9U9.'"3O;KE=&U+2 .WGIYJ MBSMR59_W:.)W"^8>\'U.95$3;"UEWI.!MR"NBT/>'A@$0?&ER&I]^"TQ4^_< M78T!O*>U@5*704VFR-D45-@:/YF=-WO2)N_#7^)O;6[T4Z.%M#:9LU*"A4&\,3_ R&T:OG8W1@V:?VE"AL&D MGI#:/L0&G2_G',W"_S[.W%@[5WU$MT"W)K$$Y^V?$]&<<2.C@!H*U<$!:V$@NQXWK+1 MEB GGDMOKEYVK/G7.7>;]R+I T+7;JJ2EF"7E_]WCFT[T+8B-BOSUC\8.2.F M.P7>@H5]1+M]1P>7EQU776NYA+|-MWGF'KB'=H5>O)1T]@+60?7/<8S8A]T4 8^1UY5[Y:KRA40ZV*WR&3%O*?%D &:7[8X/L 'UW: =L5"ER$^L] .+H(&%8=P0W;C1!P@4\(**ECUBX2C")%84KK"R M/QMOW"%Q"%R3:MM)CUT=;=*5B!!B4[2NA[DQEXS@728MBA29!.1S% _'#X+Z_ MLR4O,&B(@'!FS)4CK['=)XF!5B*CU@T"C=2N!&U5DQAZ)Z9T6=SZ/%N,+-^X/ MZ1W>.2AFZXR."T6B@1,)\1F] M3YHFVO57.=?(MO!S= UM)5_9X=4H?MW[K3! MVA_#WQQ19Y6JP%Y-@*A# 69+ [P]B,1%#V%=C(XVS4J{6SQT -L(W!BGCE\@/O=VO:\W MV/3/;?O<;9T/&;GV<&/PSGN%0#FWXZ>XFTXC"EP2O),I;N(@"6-WG0+.2PTV M4*6LP(R #FE,@SA]&?? PESMIZH4[#$QZ4FG-9DDT(K",>3C>-9]O16V M+\W_< T=*CUHUPA0GTPL;O9%, K-()B%!!. >;<$"D.0. M!? QBR#QA.W#GM8L=E![[A1>>24[N":.O1[7MCSV5(<_:+FCKMZQ5Y8H,A;HS M,!22+V6!R4WS1164"&K_NM@MGJAM!DBC87S=<$[[HP!EPZ?9?X,-MVGM> M'\%#@C@:3(!.V3P(9!%@=EQ(:+kK_H=OH.'D*/>:!Y,B,"+(%D<#?:.$LDL",.) M2Q9!N(@&'Y2EV=C'$1F:!O/!&5$H"[FR>#U-]['O.$VG3=1$$([0H7$/6!0 M*[Y? W#AWES= 1>A7O=V"!HKZTCNRQ/P08)F$4E.P'S]OWO\N\&PO=V]R:W-H965TZ"E<414(E62BI-_OS.DI"B)\F1O>[%) MB3-||^;-B#S?:_/#9H@.[HM#\;!Y\%7> M9HX?C-;GI,C%#;KQV8AV:CUDLH"E95,@<'=Q>!R?'HUX_5^P9\2][8S!HYD-MJ_4/GGQ*+P8Q \(<$|<>!4W-KWWL%M66'RG M\[!D$K=2%@=NO\0JZWCF[" 1N?6_L]KI_$ DLHZ7=3&A*'0*OR+ M^\]'CI'J5P.3VF#B<$>./,KWPHUW=%[.+R:O/ A^]M"9Q4G)2-, 16DIU: M?Q!&275KX08 :#)A\'SDR"^_ '26UCZO@8 (+ 'POXK)7++'Q0*:9/4>$IP4U M.4!=30XZ_* 20YC&$4SBR>R OVD:Y.3[F[XZ2/C[#%@ K!HKG#P?KMF_$B/CL =M:"G1WR_LJ,'/3'I="=@A+>/MF-1F/-MSZ"'E&\9PCE=[+14H+"TV1RC<7A]>GN; 6"G293H<>V _-YQ"PQ414%KUY'80/=7EFP]86]:XV%,:-0@#OLD/#AE1C MR8^(D%)0M**.SD*BU1T:)[ZX02D[);02'K8T, =P^:?),GA>7V\E".TS@C*=T[XV)&+OFQVF MQ\J2 H=X-JB]VA(KHZ_=0\U\YZ^@-9SFM3)/L&B2CR%"1"LBB1T]D%! ^73U2(-MF_8+KH=/1]VVF6!E@Q6WD.1NA-R=P+J+=CV%K^$!M/(FI7T/7)5\1)% M_B*L/1*]2COJRXY"$?D0/O443#?7)\1MZ*7PJ9-K2W(*4?*X4RRLPX8'TOA# M4$?#G%\LG# R6SE1'[4KESIK;.A>E;? 79&H(ES9.GTH$4DVF3$0I]X6267+R M*'ZR%073)U].D$U\UOOZS&:AK#O6^2N2/ +6)Y140#&5U.Z4HVP\"VSJI*\ M2L.&7O8UQ7Q.(/"Y2F5=.]X'FU2SIM^"2?=83$ >X9+5Y94EB(0$)K("45?2.) PCEAYA)L@"7@ID/+[!5.04+ MJZ5TP&SFC9M=^!>AVWI_.[%!%FL*GV'/(A1)!V%E@@5.$G.GHWKT7UC0@WJ2 M+]SIO2FAPFAZ5&XSOUZ>+BC9>U\+.5HJN%*A8'FIM CSOC[(D4S/;&=.K M.[13MXWYR0O4*[)H%[18-#)QE/J_XH4[BF6DR.C3$UA*&D//L, M@6%G,.D3HIY4LA^.,Z8. JZE<(!P;)47$F'H8<2^Z35'/Z4K&XIUC'3?L&A M B">)4$; <\1 A^X:F.L& XCB^D%8&A 8%XE9Q,2.Y7WZ;XGVJERVVQ MI(3?"P2,'NIRI>8=D8CP^[>2?]F.3>1W=0+D'X!\F"!3G\\ %YGAF_6AG/S(+H*$D=Q?\2(*1 2MPIZ^T*) 1$$@%6OR;RU9.$K/ZO2Q2F2)>+.;X MF+?6QR\!7+9VK'/+M=:?\N=DW-H1SRT2/YQD^\QEHJ9^1]U2/IA0?G'1.N*= M!\ 8T7 T:/U] X)PRO57E'4RQ(V_1\IZ^$X# ?0!@PMZP^/H.6C,4.:YL?0 M\@'ET\DI:.' &S;0OHP^ OIF"=@XG^QS9Z3\B[= ^PSMS:<'%&B546C)V6VFQ MR*JE5H4*!+*$8>0H @[.0=;)POZJ61$;_DW' 1]R@66PH75%%KX7'>!2-NMF(ON\23LL; M^XUIWB9FB-7]+.^YY) [W OR/ V&3T#@0OAB%D)W:$(AIV+R(I) (-1O= IEB M6.,1PTKIV] L,VLW':?)PU^!SW&SDX6=FUBVL93Y2!SYCP^7CYO] YOR^61# M.N%X]=*,$_B@;.DIS=D#Z[N@-RN(NC[PT$52]#22^QG, 4KZG=SW&YP K1F M6Y+[6CM4FTT(8%6AQ]#!R=&5=75<; M\,.8QOFT%0\6HWS(#O/*!M-F0GQ#,##)=KRF#R3>LQ M\2P]"UW'YOKZ"#IU\>GMW3\KZ>,QELW=#X#I*KI=W5[D:]/]=,<]_0N X3I7 MAJ?9#*+][L6HG4.UYD>PRWB;157B;AP?%U(@Z+P!IV<65Z'F!QO8_KUQ\S]0 M2P,$% @ "X (648_Y@=-! (0H !D !X,"IW;W)K&ULE5;.4NX,$\/5+L & 6/7C7(!A%E5@*6$6D=B;V#8K=C M+!;)D)#DA^_7;+3G!*2 U^}HA8O?2

M>|VG4=A%<6V6C5F84C5=<5F6MF\ZTRR+GVUM2[-=<>S_GG]N(.E<8+'I2SS MCIFD.#L]>W)@ MOO/ AW.:[WS/?&;_-N_+N>M:D)O_&=LPS_=D?#Y4II=NHTKI¥@BTQ>GV5A^]M_>M?9D]/7QV@!DF@!LFAV=]^<1I/!+WK# BF=F/T/6@&[6KHK1PE(WCOQSPK%+XM6DZW9!U_ML3"-.DjCZL)U_HF.3(5#*N/*VKJ^)6X;2@!N/J^<-P2;M5S;&RC$QA?W/&IP7_WD=.;J6]WT M0HS^ND%FNJ+]6O3", @_,8"EMIH6/T7VH"D"AL)4.8_^[-LE,QL.<67 @+2@ MTC4MT!K=E)IH>NU4P8P\P4)ML0 AMZWG*#!CKFL#Y%5X"G.D1#G;]'FM00 J M& (#DE:8M~$5U&N9T4S 970_KP"F"073 R[ZN(@+]8/#' :]9P8F; M,>$& MD)V%2>$ &\![$6B04X439<]*G2M&YP2K\VJLSO^F*&=@H]2Z@K_G*(=H4U>M-H)-#1-C1 "U(F!XT:W%2JK3*A69M*UQ/1MY90;I/U@Q^T=4/BR.)ZAA!1JV6]V OHK/3G7W9T&6>[N+\&K_VH+] 30A'TRZ M6()+0KNF$4V4FBOCBPB/.>5PB#G";P"FPID@BT%=I,(AK/%5X_,F]CX,L !&P#$B)+>D$P4YIM!4P:)XZE[_B"9T;2X'S1QKL%P9$]PKXYELE /T0]@$N#HL"""Z,F0IW+J2(^2 M2 ,].?Q"],A9T9*&_#LXOR 1^R2$*_,#60%;49T$N"'#D G'H]$1:WM&W<^-6)"L_5>O-*_@,*6 ^O2-5!H0T+7[PNKA/~@'J9>8> M_PWN9QIKPV'Z8V#,>.]8#%B!/[3!2@N$ AY.Z(H<&<8>'+]D=#N$ AY.Z(H<&<8>'+]D=#?-CP9=OK/(H2#[('9/H 4%+#W:-+@[H M$&VO.[*B$>=K!!-C1 "U(F!XT:W%2JK3*A69M*UQ/1MY90;I/U@Q^T=4/BR.)ZAA!1JV6]V OHK/3G7W9T&6>[N+\&K_VH+] 30A'TRZ M6()+0KNF$4V4FBOCBPB/.>5PB#G";P"FPID@BT%=I,(AK/%5X_,F]CX,L !&P#$B)+>D$P4YIM!4P:)XZE[_B"9T;2X'S1QKL%P9$]PKXYELE /T0]@$N#HL"""Z,F0IW+J2(^2 M2 ,].?Q"],A9T9*&_#LXOR 1^R2$*_,#60%;49T$N"'#D G'H]$1:WM&W<^-6)"L_5>O-*_@,*6 ^O2-5!H0T+7[PNKA/~@'J9>8> M_PWN9QIKPV'Z8V#,>.]8#%B!/[3!2@

M';SH.A;9,5O16ISUG]4GG(WV0,# #_"0 &0 'AL+W=O(03XV9?3$?Z_'5@&\$2K%U-MC70E\8>=.,ZFAJ6!@(*H=0.6/UM8 Z4:B,%\;OQ-HIM7#[^MG]8U6[!F6% M!5S5C+0&$A)$L;L2)(25;_MX\CE9N^]+*!U*H;DNE5.M7$JN>HG2R>_ZDSA;DQ4%-!,"[$ XB] GQ[*24(K>HZ5ZJ)"=,,870E)5'(0 MH5G*N"2_<,445X_JF1*.]KU.%R QH>),&=TO%^CTY R=()*ANX050LTD)J94 M56@6.VR(+VMBYQ7B+T5VCESK'7(LQ^N0S_OE"PB5W*!D[DNY],)K W3.)W* MSWW%KXU*Y[.?P(*D#)1<$"_9BLAN7IN?W857<_B=<^BW^4+D>,0IH9Z607P M#1C!VS>V;WWHBN _F;TiQ&*WN5Z)?ZWY.0*5&&WFBC?>LPD:=/M1$5O*AF?O0?',5LA& MH<#<=<M-]4H4[@DJB6KFH5J6H"W2.AML45<)>;WM-0*4.VWF6#(? %1^.X)*HESG\=OM5,KZ/OCZ[_(l6(U_[1VHBZV< M,:.%3<=^S&#/VNKRHB;WLQ6-SXE9^\RL+,H,6O[A^(PB>5.2N]%287>@L35M_MA<6.,(DH3#7..6SIDA9IIYO.%%\DS>;8*!VZ)L.Y_KL 80+T_I1SM9F8_C7_M7PG_5!+ P04_" +@-A9,OULM7X# "C$0 &0 'AL+W=O3(K%ABDN*,$YH! MAA=3XPR>SN!8 7*+WP1O^_0U+"41SC!D5 42/X]X1E.$L4D M_? A;DAK5G JX??W*?[&+EV+N$<3HZ4.DJDPW@@FGQ*)$^&-S(MXG6! %V"_[P4XG&.! M2.*/P#&XNYF#PX.C<.(!FZ7=.U1%O.)*>3$"FY&Y23GQ23VGDE^K+.3X%A? M@&W9;@=\IH?/<23A.(<[3;@IY5.;[4]SG?.Y>_AF.\9P)DZ[A!1(MONIUM0I M7Z$(3PVY.#AF3]@(/W^"OO6U2]9 9 V13B72T;&'MTO"9K!"3+S(M).!C0K5 M7. (+)CIG4NO3*!;)B83]MBNHPI50KU "120AX]7+02U+WX09B*PA>%0)'GUX MCOH-*7(@LH;(<25R/@>.6YEE;63=S]+AGO0JHNC]5;,.>]).SU-WY .Q=84 MO=41P ^G7@D=2NA ;$VA=1L M06X5_J55-O9!>W6[MQI9=M[TK NY=#YKS()MM:U.[Z@.Q 846[<$4%N(WU4]2XI&K71=;S<:,2L/6OLVA;J40WTM/_MY"RZI MP)V.::&[(S$06U-HW19 _^,:@:.;EZ"UT(:.;FT+JY@/KNHM=&$'0DU6@WA[]. MX)(S[JUL"].\)WMPS&!FT.AF)KBJU;.]BO_^@4/&Z?21QW.Q9M(Z?5.9M;)VCU.M^>(78@\DXR#!"XFR3@(92E9\$2@&@]IR0_41%?* (GE\N.8HO4P;R^8+!*:(< M]'_Zj5TE _=02P,$% @ "X (6>O(M&D_* &ULM9Q:,lLV&(. "N$50ND0L27Y$'>)@30BV13 .M6C3M>C'L0K&96*@.+D4E#= ?/TI6) .6Z0A[UXO&4O0]'V6^X>$5Q=.'5'(/ MED(H\C..DNRLMU1]],:?S^9+$0?9<,H2B?[-,2KC0.E#>=?/5E(BS(HCOKN M8##NQT&8]&;GY,E/W7.(G#S\Q.=E3>O;^8F MR.1%>+%VIYUCOID86X#?)(?4X?WHG]AD8%;YY&6?D_>5A?.]$9YWFFTK@* MUL=QF*Q .!C^K+V(C0'/]PJ'UN@%<%>,|-&%8!P^<&C*] T7; <$_ N H8 M;P=$>P(F5<"DK*SUMUM6C1 ^H8'8]TP$5>D# A7Y9IG@7)(COM M*VV\" _/JR1TG<3=DV1.KM)$+3."DX58F/%]7> "ZU.Y3]=^Z5N#[//#HF[O^(MN_WV%*>"WOX5?!(W'$9[.5$^ _.H_Q.)_? *<*?MRSA4]N28>(.]96?V<% , M=;BSM_#*T/1FUE-RK"]^7CE;CA'MP[(4.EFRS"H_0FB.B'#O?D[RL1WPCY.M3TOAWEII1,/(D]EL%M8ADBQ8*$^4@81<(8$L9!,$.L MHUHL(VO+4FHCO25S*1.A;I.'-;ZK/) P?PT;E[!B+'@_TR/#P6G_?K/.D1D9 M$L9!,*/.QW6UCZW57K818=U&')&K0.6ZCWDDBT")-AE8>5UE@(3Y[CNMAO%% M7SOJ:OB0A6%(& ?!# (5.;H5,K_.9:*$IBJB1ZR"K(0D09+0D6+9LTK*"NTD#" M_#5LNM%"&/LM9Q:,lLV&(. 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"N$50ND0L27Y$'>)@30BV13 .M6C3M>C'L0K&96*@.+D4E#= ?/TI6) .6Z0A[UXO&4O0]'V6^X>$5Q=.'5'(/ MED(H\C..DNRLMU1]],:?S^9+$0?9<,H2B?[-,2KC0.E#>=?/5E(BS(HCOKN M8##NQT&8]&;GY,E/W7.(G#S\Q.=E3>O;^8F MR.1%>+%VIYUCOID86X#?)(?4X?WHG]AD8%;YY&6?D_>5A?.]$9YWFFTK@* MUL=QF*Q .!C^K+V(C0'/]PJ'UN@%<%>,|-&%8!P^<&C*] T7; <$_ N H8 M;P=$>P(F5<"DK*SUMUM6C1 ^H8'8]TP$5>D# A7Y9IG@7)(COM M*VV\" _/JR1TG<3=DV1.KM)$+3."DX58F/%]7> "ZU.Y3]=^Z5N#[//#HF[O^(MN_WV%*>"WOX5?!(W'$9[.5$^ _.H_Q.)_? *<*?MRSA4]N28>(.]96?V<% , M=;BSM_#*T/1FUE-RK"]^7CE;CA'MP[(4.EFRS"H_0FB.B'#O?D[RL1WPCY.M3TOAWEII1,/(D]EL%M8ADBQ8*$^4@81<(8$L9!,$.L MHUHL(VO+4FHCO25S*1.A;I.'-;ZK/) P?PT;E[!B+'@_TR/#P6G_?K/.D1D9 M$L9!,*/.QW6UCZW57K818=U&')&K0.6ZCWDDBT")-AE8>5UE@(3Y[CNMAO%% M7SOJ:OB0A6%(& ?!# (5.;H5,K_.9:*$IBJB1ZR"K(0D09+0D6+9LTK*"NTD#" M_#5LNM%"&/L

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A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r52"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": ["r741"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapital", "crdr": "credit", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "label": "Additional Paid in Capital", "terseLabel": "Additional paid-in capital", "totalLabel": "Additional Paid in Capital, Total", "periodStartLabel": "Additional Paid in Capital, Beginning Balance", "periodEndLabel": "Additional Paid in Capital, Ending Balance", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r89", "r690", "r856"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "terseLabel": "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": ["r388", "r389", "r390", "r566", "r795", "r796", "r797", "r833", "r857"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AdjToCompAmt", "presentation": 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"auth_ref": ["r66", "r67", "r354"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]", "terseLabel": "Adjustments to reconcile net income to net cash provided by operating activities:" } } }, "auth_ref": [] }, "ecd_AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Erroneous Compensation Amount", "terseLabel": 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Percentage", "documentation": "Allowance for Loan and Lease Losses, Period Increase (Decrease), Percentage" } } }, "auth_ref": [] }, "us-gaap_AllowanceForNotesAndLoansReceivableNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AllowanceForNotesAndLoansReceivableNoncurrent", "crdr": "credit", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Reserve balance for credit loss", "terseLabel": "Reserve balance for credit loss", "periodStartLabel": "Beginning balance of reserve for credit losses as of January 1, 2023", "label": "Financing Receivable, Allowance for Credit Loss, Noncurrent", "documentation": "Amount of allowance for credit loss on financing receivable, classified as noncurrent." } } }, "auth_ref": ["r250", "r273"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "AmendmentFlag", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Amendment Flag", "terseLabel": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfFinancingCostsAndDiscounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AmortizationOfFinancingCostsAndDiscounts", "crdr": "debit", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of deferred issuance costs and fees", "label": "Amortization of Debt Issuance Costs and Discounts", "totalLabel": "Amortization of Debt Issuance Costs and Discounts, Total", "documentation": "Amount of amortization 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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r5", "r50", "r56"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureEarningsPerShareNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "terseLabel": "Anti-dilutive common shares", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r207"] }, "us-gaap_AssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetImpairmentCharges", "crdr": "debit", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/DisclosureIntangibleAssetsAndGoodwillAdditionalInformationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Asset Impairment Charges, Total", "label": "Asset Impairment Charges", "terseLabel": "Impairment charges", "documentation": "Amount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill." } } }, "auth_ref": ["r5", "r57"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Assets", "crdr": "debit", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/DisclosureEquityMethodInvestmentsScheduleOfTheComponentsOfAssetsAndLiabilitiesDetails", "http://www.hginc.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "label": "Assets", "totalLabel": "Total assets", "documentation": "Sum of the carrying amounts as of the balance sheet date of all assets that are recognized. 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Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events." } } }, "auth_ref": ["r151", "r159", "r177", "r261", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r415", "r419", "r446", "r690", "r824", "r825", "r842"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsCurrentAbstract", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "label": "Assets, Current [Abstract]", "terseLabel": "Current assets:" } } }, "auth_ref": [] }, "hgbl_AuctionAndLiquidationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.hginc.com/20240630", "localname": "AuctionAndLiquidationMember", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationDetails"], "lang": { 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Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": ["r85", "r105", "r106"] }, "hgbl_CPFHLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.hginc.com/20240630", "localname": "CPFHLLCMember", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/DisclosureEquityMethodInvestmentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "CPFH LLC [Member]", "label": "C P F H L L C [Member]", "documentation": "CPFH LLC." } } }, "auth_ref": [] }, "hgbl_CThreeBankNationalAssociationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.hginc.com/20240630", "localname": "CThreeBankNationalAssociationMember", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails", "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureDebtNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "C three bank national association Member.", "label": "C Three Bank National Association [Member]", "terseLabel": "C3bank [Member]" } } }, "auth_ref": [] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, at Carrying Value", "terseLabel": "Cash and cash equivalents", "totalLabel": "Cash and Cash Equivalents, at Carrying Value, Total", "periodStartLabel": "Cash and Cash Equivalents, at Carrying Value, Beginning Balance", "periodEndLabel": "Cash and Cash Equivalents, at Carrying Value, Ending Balance", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. 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This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r88", "r518", "r690" ] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": [ "r751" ] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": [ "r750" ] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": [ "r752" ] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": [ "r749" ] }, "hgbl_CompanyPaidFullAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.hginc.com/20240630", "localname": "CompanyPaidFullAmount", "crdr": "credit", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails", "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureDebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Company paid Full Amount", "label": "Company paid Full Amount", "documentation": "Company paid Full Amount" } } }, "auth_ref": [] }, "us-gaap_ConcentrationRiskCreditRisk": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskCreditRisk", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Specialty Lending - Concentration and Credit risk", "label": "Concentration Risk, Credit Risk, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for credit risk." } } }, "auth_ref": [ "r84", "r133" ] }, "hgbl_ConsolidatedMember": { "xbrltype": "domainItemType", "nsuri": "http://www.hginc.com/20240630", "localname": "ConsolidatedMember", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationDetails", "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Consolidated.", "label": "Consolidated [Member]", "terseLabel": "Consolidated [Member]" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability", "terseLabel": "Deferred revenue", "totalLabel": "Contract with Customer, Liability, Total", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": [ "r344", "r345", "r348" ] }, "us-gaap_ConvertiblePreferredStockTermsOfConversion": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConvertiblePreferredStockTermsOfConversion", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureEarningsPerShareNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Preferred Stock, Convertible, Terms", "verboseLabel": "Convertible Preferred Stock, Shares Issuable upon Conversion", "documentation": "Description of conversion terms for preferred stock." } } }, "auth_ref": [ "r14", "r59", "r61", "r87", "r114", "r115" ] }, "us-gaap_CorporateAndOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CorporateAndOtherMember", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationDetails" ], "lang": { "en-us": { "role": { "label": "Corporate and Other [Member]", "terseLabel": "Corporate and Other [Member]", "documentation": "Component of an entity that provides financial and operational oversight and administrative support for other segments and other segments not separately reported due to size or nature of business activities. Excludes intersegment elimination and reconciling items." } } }, "auth_ref": [ "r798" ] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME" ], "lang": { "en-us": { "role": { "terseLabel": "Cost of services revenue and assets sales", "label": "Cost of Goods and Services Sold", "totalLabel": "Cost of Goods and Services Sold, Total", "documentation": "The 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." } } }, "auth_ref": [ "r99", "r492" ] }, "us-gaap_CostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CostsAndExpenses", "crdr": "debit", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME" ], "lang": { "en-us": { "role": { "label": "Costs and Expenses", "totalLabel": "Total operating costs and expenses", "documentation": "Total costs of sales and operating expenses for the period." } } }, "auth_ref": [ "r97" ] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CreditFacilityAxis", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureDebtNarrativeDetails", "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureScheduleOfDebtDetails" ], "lang": { "en-us": { "role": { "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r179", "r316", "r317", "r318", "r319", "r320", "r322", "r327", "r328", "r329", "r330", "r332", "r333", "r334", "r335", "r336", "r337", "r340", "r461", "r675", "r676", "r677", "r678", "r679", "r792" ] }, "us-gaap_DebtInstrumentMaturityDate": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentMaturityDate", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails", "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureDebtNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Debt Instrument, Maturity Date", "terseLabel": "Debt instrument, Maturity date", "documentation": "Date when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format." } } }, "auth_ref": [ "r138", "r675", "r834" ] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentTable", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureDebtNarrativeDetails", "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureScheduleOfDebtDetails" ], "lang": { "en-us": { "role": { "label": "Schedule of Long-Term Debt Instruments [Table]", "terseLabel": "Debt Instrument [Table]", "documentation": "A table or schedule providing information pertaining to long-term debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": [ "r22", "r59", "r61", "r76", "r77", "r79", "r83", "r114", "r115", "r170", "r316", "r317", "r318", "r319", "r320", "r322", "r327", "r328", "r329", "r330", "r332", "r333", "r334", "r335", "r336", "r337", "r340", "r461", "r675", "r676", "r677", "r678", "r679", "r792" ] }, "us-gaap_DebtInstrumentUnamortizedDiscount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentUnamortizedDiscount", "crdr": "debit", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/DisclosureNotesReceivableNetAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Notes receivables, net of unamortized", "label": "Debt Instrument, Unamortized Discount", "totalLabel": "Debt Instrument, Unamortized Discount, Total", "documentation": "Amount, after accumulated amortization, of debt discount." } } }, "auth_ref": [ "r76", "r79", "r827" ] }, "hgbl_DebtOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.hginc.com/20240630", "localname": "DebtOutstandingAmount", "crdr": "credit", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails", "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureDebtNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Debt Outstanding Amount", "label": "Debt Outstanding Amount", "terseLabel": "Debt outstanding amount" } } }, "auth_ref": [] }, "us-gaap_DebtSecuritiesHeldToMaturityMaturityAfterOneThroughFiveYearsWeightedAverageYield": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtSecuritiesHeldToMaturityMaturityAfterOneThroughFiveYearsWeightedAverageYield", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted average of years to the life of the Restructured Loans", "label": "Debt Securities, Held-to-Maturity, Weighted Average Yield, Maturity, after Year One Through Five", "documentation": "Weighted average yield of investment in debt security measured at amortized cost (held-to-maturity) maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r140", "r782" ] }, "hgbl_DeferredFinanceFeesAndCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.hginc.com/20240630", "localname": "DeferredFinanceFeesAndCostsNet", "crdr": "debit", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/DisclosureNotesReceivableNetScheduleOfCompanysLendingActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Deferred financing fees and costs, net", "label": "Deferred Finance Fees And Costs Net", "documentation": "Deferred finance fees and costs net." } } }, "auth_ref": [] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "label": "Deferred Income Tax Assets, Net", "terseLabel": "Deferred tax assets", "totalLabel": "Deferred Income Tax Assets, Net, Total", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": [ "r392", "r393" ] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "label": "Deferred Income Tax Expense (Benefit)", "terseLabel": "Deferred taxes", "totalLabel": "Deferred Income Tax Expense (Benefit), Total", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": [ "r5", "r118", "r136", "r405", "r406", "r794" ] }, "us-gaap_DeferredTaxAssetsValuationAllowance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredTaxAssetsValuationAllowance", "crdr": "credit", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureIncomeTaxesNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Deferred Tax Assets, Valuation Allowance", "terseLabel": "Valuation allowance", "documentation": "Amount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized." } } }, "auth_ref": [ "r397" ] }, "hgbl_DelMarCAMember": { "xbrltype": "domainItemType", "nsuri": "http://www.hginc.com/20240630", "localname": "DelMarCAMember", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureLeasesScheduleOfRightOfUseAssetsAndLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "documentation": "Del Mar, CA.", "label": "Del Mar C A [Member]", "terseLabel": "Del Mar, CA [Member]" } } }, "auth_ref": [] }, "us-gaap_DepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DepreciationAndAmortization", "crdr": "debit", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.hginc.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME" ], "lang": { "en-us": { "role": { "label": "Depreciation, Depletion and Amortization, Nonproduction", "terseLabel": "Depreciation and amortization", "totalLabel": "Depreciation, Depletion and Amortization, Nonproduction, Total", "documentation": "The 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." } } }, "auth_ref": [ "r5", "r58" ] }, "hgbl_Dhc8LlcMember": { "xbrltype": "domainItemType", "nsuri": "http://www.hginc.com/20240630", "localname": "Dhc8LlcMember", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/DisclosureEquityMethodInvestmentsAdditionalInformationDetails", "http://www.hginc.com/20240630/taxonomy/role/DisclosureEquityMethodInvestmentsScheduleOfJointVentureRevenuesAndNetIncomeLossDetails", "http://www.hginc.com/20240630/taxonomy/role/DisclosureEquityMethodInvestmentsScheduleOfTheComponentsOfAssetsAndLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "DHC8 LLC [Member]", "label": "DHC8 LLC [Member]", "documentation": "DHC8 LLC member" } } }, "auth_ref": [] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureStockBasedCompensation" ], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Text Block]", "terseLabel": "Stock-based Compensation", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": [ "r352", "r357", "r384", "r385", "r387", "r686" ] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Abstract]" } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentFiscalPeriodFocus", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "terseLabel": "Document Fiscal Period Focus", "documentation": "Fiscal 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." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentFiscalYearFocus", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "terseLabel": "Document Fiscal Year Focus", "documentation": "This 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." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentPeriodEndDate", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Document Period End Date", "terseLabel": "Document Period End Date", "documentation": "For 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. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "terseLabel": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "terseLabel": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r705"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFileNumber", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Securities Act File Number", "terseLabel": "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/2023", "localname": "EntityFilerCategory", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "terseLabel": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r705"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "terseLabel": "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/2023", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { 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This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": ["r227", "r256", "r785", "r807"] }, "us-gaap_EquityMethodInvestmentsAndJointVentures": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityMethodInvestmentsAndJointVentures", "lang": { "en-us": { "role": { "label": "Equity Method Investments and Joint Ventures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityMethodInvestmentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityMethodInvestmentsDisclosureTextBlock", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureEquityMethodInvestments"], "lang": { "en-us": { "role": { "label": "Equity Method Investments and Joint Ventures Disclosure [Text Block]", "terseLabel": "Equity Method Investments", "documentation": "The entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group." } } } }, "auth_ref": ["r139", "r259", "r262", "r780"] }, "us-gaap_EquityMethodInvestmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":

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"http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Allowance for Credit Loss", "periodEndLabel": "Financing Receivable, Allowance for Credit Loss, Ending Balance", "periodStartLabel": "Financing Receivable, Allowance for Credit Loss, Beginning Balance", "terseLabel": "Allowance for credit loss", "documentation": "Amount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement." } } }, "auth_ref": ["r7", "r141", "r142", "r143", "r157", "r273", "r274", "r275", "r850"] }, "us-gaap_FinancingReceivableAllowanceForCreditLossesPeriodIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancingReceivableAllowanceForCreditLossesPeriodIncreaseDecrease", "presentation": [
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A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": [ "r53", "r111" ] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "IndividualAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Individual [Axis]", "terseLabel": "Individual:" } } }, "auth_ref": [ "r719", "r727", "r737", "r754", "r762", "r766", "r774" ] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]", "terseLabel": "Insider Trading Arrangements:" } } }, "auth_ref": [ "r772" ] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]", "terseLabel": "Insider Trading Policies and Procedures:" } } }, "auth_ref": [ "r708", "r778" ] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc" ], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Adopted [Flag]", "terseLabel": "Insider Trading Policies and Procedures Adopted" } } }, "auth_ref": [ "r708", "r778" ] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc" ], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]", "terseLabel": "Insider Trading Policies and Procedures Not Adopted" } } }, "auth_ref": [ "r708", "r778" ] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "label": "Intangible Assets, Net (Excluding Goodwill)", "terseLabel": "Intangible Assets", "totalLabel": "Intangible Assets, Net (Excluding Goodwill), Total", "verboseLabel": "Intangible assets, net", "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges." } } }, "auth_ref": [ "r49", "r54" ] }, "hgbl_IntangibleAssetsNetExcludingGoodwillOne": { "xbrltype": "monetaryItemType", "nsuri": "http://www.hginc.com/20240630", "localname": "IntangibleAssetsNetExcludingGoodwillOne", "crdr": "debit", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/DisclosureIntangibleAssetsAndGoodwillScheduleOfIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, net of amortization and impairment charges.", "label": "Intangible Assets Net Excluding Goodwill One", "periodEndLabel": "Total net intangible assets", "periodStartLabel": "Total net intangible assets", "terseLabel": "Intangible assets, net" } } }, "auth_ref": [] }, "hgbl_InterestAndOtherExpenseNet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.hginc.com/20240630", "localname": "InterestAndOtherExpenseNet", "crdr": "debit", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME" ], "lang": { "en-us": { "role": { "negatedLabel": "Interest expense, net", "documentation": "Interest and other expense net.", "label": "Interest And Other Expense Net" } } }, "auth_ref": [] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestPaidNet", "crdr": "credit", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "terseLabel": "Cash paid for interest", "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": [ "r168", "r172", "r173" ] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryNet", "crdr": "debit", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "label": "Inventory, Net", "terseLabel": "Inventory \u2013 equipment", "totalLabel": "Inventory, Net, Total", "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": [ "r158", "r666", "r690" ] }, "us-gaap_InvestmentOwnedAtCost": { "xbrltype": "monetaryItemType", "nsuri": 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Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": [ "r838" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureLeasesScheduleOfUndiscountedFutureMinimumLeaseCommitmentsDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid", "totalLabel": "Total undiscounted future minimum lease payments", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": [ "r472" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive", "crdr": "credit", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureLeasesScheduleOfUndiscountedFutureMinimumLeaseCommitmentsDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, after Year Five", "terseLabel": "Thereafter", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r472" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureLeasesScheduleOfUndiscountedFutureMinimumLeaseCommitmentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2024 (remainder of year from July 1, 2024 to December 31, 2024)", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. 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"http://www.hginc.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "label": "Liabilities", "totalLabel": "Total liabilities", "documentation": "Sum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future." } } }, "auth_ref": ["r20", "r177", "r261", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r416", "r419", "r420", "r446", "r583", "r669", "r703", "r824", "r842", "r843"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "presentation": [
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"http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureDebtNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Line of credit facility non - current portion", "label": "Line of credit facility non - current portion" } } }, "auth_ref": [] }, "hgbl_LitigationSettlementMonthlyInstallmentAmountDue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.hginc.com/20240630", "localname": "LitigationSettlementMonthlyInstallmentAmountDue", "crdr": "credit", "presentation": [
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and molds, computer and office equipment." } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "MaximumMember", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureDebtNarrativeDetails", "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureLeasesNarrativeDetails", "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Maximum [Member]", "terseLabel": "Maximum [Member]" } } }, "auth_ref": ["r302", "r303", "r304", "r305", "r351", "r491", "r545", "r575", "r576", "r633", "r638", "r640", "r641", "r645", "r660", "r661", "r671", "r680", "r685", "r692", "r826", "r844", "r845", "r846", "r847", "r848", "r849"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Measure [Axis]", "terseLabel": "Measure:" } } }, "auth_ref": ["r746"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Measure Name", "terseLabel": "Name" } } }, "auth_ref": ["r746"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "MinimumMember", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Minimum [Member]", "terseLabel": "Minimum [Member]" } } }, "auth_ref": ["r302", "r303", "r304", "r305", "r351", "r491", "r545", "r575", "r576", "r633", "r638", "r640", "r641", "r645", "r660", "r661", "r671", "r680", "r685", "r692", "r826", "r844", "r845", "r846", "r847", "r848", "r849"] }, "us-gaap_MinorityInterestOwnershipPercentageByParent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MinorityInterestOwnershipPercentageByParent", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureIncomeTaxesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Subsidiary, Ownership Percentage, Parent", "terseLabel": "Ownership Percentage", "documentation": "The parent entity's interest in net assets of the subsidiary, expressed as a percentage." } } }, "auth_ref": [] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "MNPI Disclosure Timed for Compensation Value [Flag]", "terseLabel": "MNPI Disclosure Timed for Compensation Value" } } }, "auth_ref": ["r765"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Material Terms of Trading Arrangement [Text Block]", "terseLabel": "Material Terms of Trading Arrangement" } } }, "auth_ref": ["r773"] }, "hgbl_NLEXMember": { "xbrltype": "domainItemType", "nsuri": "http://www.hginc.com/20240630", "localname": "NLEXMember", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/DisclosureIntangibleAssetsAndGoodwillScheduleOfGoodwillDetails", "http://www.hginc.com/20240630/taxonomy/role/DisclosureIntangibleAssetsAndGoodwillScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "documentation": "NLEX.", "label": "N L E X [Member]", "terseLabel": "NLEX [Member]" } } }, "auth_ref": [] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Named Executive Officers, Footnote [Text Block]", "terseLabel": "Named Executive Officers, Footnote" } } }, "auth_ref": ["r747"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities", "totalLabel": "Net cash (used in) provided by financing activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. 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Excludes net investment in lease." } } }, "auth_ref": ["r248", "r249", "r511"] }, "us-gaap_NotesAndLoansReceivableNetNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NotesAndLoansReceivableNetNoncurrent", "crdr": "debit", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "label": "Financing Receivable, after Allowance for Credit Loss, Noncurrent", "totalLabel": "Financing Receivable, after Allowance for Credit Loss, Noncurrent, Total", "terseLabel": "Non-current portion of notes receivable, net", "documentation": "Amount, after allowance for credit loss, of financing receivable, classified as noncurrent." } } }, "auth_ref": [] }, "us-gaap_NotesIssued1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NotesIssued1", "crdr": "credit", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/DisclosureNotesReceivableNetAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Notes Issued", "terseLabel": "Notes issued", "documentation": "The fair value of notes issued in noncash investing and financing activities." } } }, "auth_ref": ["r35", "r36", "r37"] }, "us-gaap_NotesReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NotesReceivableMember", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/DisclosureNotesReceivableNetAdditionalInformationDetails", "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Outstanding Notes Receivables [Member]", "label": "Notes Receivable [Member]", "documentation": "An amount representing an agreement for an unconditional promise by the maker to pay the Entity (holder) a definite sum of money at a future date(s) within one year of the balance sheet date. Such amount may include accrued interest receivable in accordance with the terms of the note. The note also may contain provisions including a discount or premium, payable on demand, secured, or unsecured, interest bearing or noninterest bearing, among myriad other features and characteristics." } } }, "auth_ref": [] }, "us-gaap_NotesReceivableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NotesReceivableNet", "crdr": "debit", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/DisclosureNotesReceivableNetScheduleOfCompanysLendingActivityDetails"], "lang": { "en-us": { "role": { "periodEndLabel": "Notes receivable, net, June 30, 2024", "periodStartLabel": "Notes receivable, net as of December 31, 2022", "label": "Financing Receivable, after Allowance for Credit Loss", "totalLabel": "Financing Receivable, after Allowance for Credit Loss, Total", "terseLabel": "Notes receivable, net, March 31, 2024", "documentation":

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Excludes financing receivable covered under loss sharing agreement and net investment in lease." } } }, "auth_ref": [ "r248", "r277", "r592" ] }, "hgbl_NotesReceivablePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.hginc.com/20240630", "localname": "NotesReceivablePolicyTextBlock", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Notes Receivable Policy [Text Block]", "documentation": "Notes receivable policy text block.", "terseLabel": "Notes Receivable" } } }, "auth_ref": [] }, "us-gaap_NotesReduction": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NotesReduction", "crdr": "debit", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Noncash transfer of notes receivable to equity method investments", "label": "Notes Reduction", "documentation": "The value of notes retired (or transferred to another entity) in noncash investing or financing transactions." } } } }, "auth_ref": [ "r35", "r36", "r37" ] }, "hgbl_NumberOfDistinctPortfolioPurchasesAndLoanAgreements": { "xbrltype": "integerItemType", "nsuri": "http://www.hginc.com/20240630", "localname": "NumberOfDistinctPortfolioPurchasesAndLoanAgreements", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of distinct portfolio purchases and loan agreements", "label": "Number of Distinct Portfolio Purchases And Loan Agreements", "documentation": "Number of Distinct Portfolio Purchases And Loan Agreements" } } }, "auth_ref": [] }, "hgbl_NumberOfLocations": { "xbrltype": "integerItemType", "nsuri": "http://www.hginc.com/20240630", "localname": "NumberOfLocations", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureLeasesNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Number of locations.", "label": "Number Of Locations", "terseLabel": "Number of locations" } } }, "auth_ref": [] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NumberOfReportableSegments", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Number of Reportable Segments", "terseLabel": "Number of reporting segment", "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": [ "r799" ] }, "us-gaap_OperatingCostsAndExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingCostsAndExpensesAbstract", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME" ], "lang": { "en-us": { "role": { "label": "Operating Costs and Expenses [Abstract]", "terseLabel": "Operating costs and expenses:" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingIncomeLoss", "crdr": "credit", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/DisclosureEquityMethodInvestmentsScheduleOfJointVentureRevenuesAndNetIncomeLossDetails", "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationDetails", "http://www.hginc.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME" ], "lang": { "en-us": { "role": { "terseLabel": "Operating income (loss)", "verboseLabel": "Net operating income (loss)", "label": "Operating Income (Loss)", "totalLabel": "Operating income", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": [ "r217", "r231", "r237", "r240", "r670" ] }, "us-gaap_OperatingLeaseExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseExpense", "crdr": "debit", "presentation": [ "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureLeasesNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Operating Lease, Expense", "terseLabel": "Lease expense", "documentation": "Amount of operating lease expense. 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"http://www.hginc.com/20240630/taxonomy/role/DisclosureEquityMethodInvestmentsScheduleOfTheComponentsOfAssetsAndLiabilitiesDetails",
"http://www.hginc.com/20240630/taxonomy/role/DisclosureLessorArrangementAdditionalInformationDetails",
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"http://www.hginc.com/20240630/taxonomy/role/DisclosureEquityMethodInvestmentsScheduleOfTheComponentsOfAssetsAndLiabilitiesDetails",
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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r218", "r219", "r230", "r235", "r236", "r242", "r244", "r246", "r346", "r347", "r492"] }, "us-gaap_RevenueRecognitionPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueRecognitionPolicyTextBlock", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Revenue [Policy Text Block]", "terseLabel": "Revenue Recognition", "documentation": "Disclosure of accounting policy for revenue. 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Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": ["r25"] }, "us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/DisclosureAccountsReceivableNetTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of accounts receivable, net", "label": "Schedule of Accounts Payable and Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and utilities. 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The summarized information includes: (a) the name of each investee or group of investees for which combined disclosure is appropriate, (2) the percentage ownership of common stock, (3) the difference, if any, between the carrying amount of an investment and the value of the underlying equity in the net assets and the accounting treatment of difference, if any, and (4) the aggregate value of each identified investment based on its quoted market price, if available." } } }, "auth_ref": ["r150", "r177", "r257", "r258", "r260", "r261", "r446"] }, "hgbl_ScheduleOfFiniteAndIndefiniteLivedIntangibleAssetsByMajorClassTable": { "xbrltype": "stringItemType", "nsuri": "http://www.hginc.com/20240630", "localname": "ScheduleOfFiniteAndIndefiniteLivedIntangibleAssetsByMajorClassTable", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/DisclosureIntangibleAssetsAndGoodwillScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "documentation": "Schedule of finite and indefinite lived intangible assets by major class.", "label": "Schedule Of Finite And Indefinite Lived Intangible Assets By Major Class [Table]", "terseLabel": "Schedule Of Finite And Indefinite Lived Intangible Assets By Major Class [Table]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/DisclosureIntangibleAssetsAndGoodwillScheduleOfGoodwillDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets [Table]", "terseLabel": "Schedule Of Finite Lived Intangible Assets [Table]", "documentation": "Schedule of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r51", "r55", "r493"] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfGoodwillTextBlock", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureIntangibleAssetsAndGoodwillTables"], "lang": { "en-us": { "role": { "label": "Schedule of Goodwill [Table Text Block]", "terseLabel": "Schedule of Goodwill", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": ["r674", "r810", "r811", "r812", "r813", "r814", "r815", "r816", "r817", "r818", "r819", "r820"] }, "hgbl_ScheduleOfIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.hginc.com/20240630", "localname": "ScheduleOfIntangibleAssetsTableTextBlock", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureIntangibleAssetsAndGoodwillTables"], "lang": { "en-us": { "role": { "documentation": "Schedule of intangible assets.", "label": "Schedule Of Intangible Assets Table [Text Block]", "terseLabel": "Schedule of Intangible Assets" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfReceivablesWithImputedInterestTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfReceivablesWithImputedInterestTable", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/DisclosureNotesReceivableNetAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Receivables with Imputed Interest [Table]", "documentation": "Table for the detailed disclosure of receivables or notes with discounts or premiums resulting from the determination of present value in cash or noncash transactions, including description of the receivable, the effective interest rate, the face amount, amortization period and method." } } }, "auth_ref": ["r76", "r77", "r78", "r79", "r461"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureRelatedPartyTransactionsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Related Party Transactions, by Related Party [Table]", "terseLabel": "Schedule Of Related Party Transactions By Related Party [Table]", "documentation": "Schedule of quantitative and qualitative information pertaining to related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary, (b) subsidiaries of a common parent, (c) and entity and its principal owners, and (d) affiliates." } } }, "auth_ref": ["r80", "r81", "r608", "r609", "r612"] }, "hgbl_ScheduleOfRevenuesAndNetIncomeLossEarnedForJointVenturesActivitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.hginc.com/20240630", "localname": "ScheduleOfRevenuesAndNetIncomeLossEarnedForJointVenturesActivitiesTableTextBlock", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureEquityMethodInvestmentsTables"], "lang": { "en-us": { "role": { "documentation": "Schedule of revenues and net income (loss) earned for joint ventures activities.", "label": "Schedule Of Revenues And Net Income Loss Earned For Joint Ventures Activities Table [Text Block]", "terseLabel": "Schedule of Joint Venture Revenues and Net Income (Loss)" } } }, "auth_ref": [] }, "hgbl_ScheduleOfRightOfUseAssetsAndLeaseLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.hginc.com/20240630", "localname": "ScheduleOfRightOfUseAssetsAndLeaseLiabilitiesTableTextBlock", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureLeasesTables"], "lang": { "en-us": { "role": { "documentation": "Schedule of right of use assets and lease liabilities.", "label": "Schedule Of Right Of Use Assets And Lease Liabilities Table [Text Block]", "terseLabel": "Schedule of Right-of-Use Assets and Lease Liabilities" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureSegmentInformationTables"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "terseLabel": "Schedule of Financial Information for the Company's Reportable Segments", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision

maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r43", "r44", "r45", "r48"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "terseLabel": "Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r353", "r355", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureStockBasedCompensationTables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "terseLabel": "Schedule of Changes in Common Stock Options", "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": ["r11", "r12", "r65"] }, "us-gaap_ScheduleOfWeightedAverageNumberOfSharesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfWeightedAverageNumberOfSharesTableTextBlock", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureEarningsPerShareTables"], "lang": { "en-us": { "role": { "label": "Schedule of Weighted Average Number of Shares [Table Text Block]", "terseLabel": "Schedule of Calculation of the Shares Used in Computing Diluted EPS", "documentation": "Tabular disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit)." } } }, "auth_ref": ["r38"] }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureIntangibleAssetsAndGoodwillTables"], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block]", "terseLabel": "Schedule of Estimated Amortization Expense Intangible Assets", "documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets." } } }, "auth_ref": ["r55"] }, "hgbl_ScottWestMember": { "xbrltype": "domainItemType", "nsuri": "http://www.hginc.com/20240630", "localname": "ScottWestMember", "presentation": 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"label": "Security Exchange Name", "terseLabel": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r706"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentDomain", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureSegmentInformationScheduleOfSegmentReportingInformationDetails", "http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Segments [Domain]", "terseLabel": "Segments", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r214", "r217", "r218", "r219", "r220", "r221", "r222", "r223", "r224", "r225", "r226", "r227", "r228", "r230", "r231", "r232", 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"r664", "r682", "r695", "r829", "r853"] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureSegmentInformation"], "lang": { "en-us": { "role": { "label": "Segment Reporting Disclosure [Text Block]", "terseLabel": "Segment Information", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r213", "r214", "r215", "r216", "r217", "r229", "r234", "r238", "r239", "r240", "r241", "r242", "r243", "r246"] }, "us-gaap_SegmentReportingInformationAdditionalInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentReportingInformationAdditionalInformationAbstract", "lang": { "en-us": { "role": { "label": "Segment Reporting Information, Additional Information [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "label": "Selling, General and Administrative Expense", "terseLabel": "Selling, general and administrative", "totalLabel": "Selling, General and Administrative Expense, Total", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r100"] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SellingGeneralAndAdministrativeExpensesMember", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureRelatedPartyTransactionsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Selling, General and Administrative Expenses [Member]", "terseLabel": "Selling, General and Administrative Expenses [Member]", "documentation": "Primary financial statement caption encompassing selling, general and administrative expense." } } }, "auth_ref": [] }, "hgbl_SeniorOfficerOfNLEXMember": { "xbrltype": "domainItemType", "nsuri": "http://www.hginc.com/20240630", "localname": "SeniorOfficerOfNLEXMember", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureRelatedPartyTransactionsNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Senior officer of NLEX.", "label": "Senior Officer Of N L E X [Member]", "terseLabel": "Senior Officer of NLEX [Member]" } } }, "auth_ref": [] }, "us-gaap_ServiceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ServiceMember", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "label": "Service [Member]", "terseLabel": "Services Revenue [Member]", "documentation": "Assistance, including, but not limited to, technology, license and maintenance, license and service, maintenance, oil and gas, and financial service." } } }, "auth_ref": ["r681"] }, "us-gaap_SettlementLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SettlementLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "label": "Settlement Liabilities, Current", "terseLabel": "Payables to sellers", "documentation": "Amounts payable for money transfers, money orders, and consumer payment service arrangements. Settlement liabilities include amounts payable to intermediaries for global payment transfers." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensation", "crdr": "debit", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureStockBasedCompensationNarrativeDetails", "http://www.hginc.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Noncash Expense", "terseLabel": "Stock-based compensation expense", "totalLabel": "Share-based Payment Arrangement, Noncash Expense, Total", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r4"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "terseLabel": "Share Based Compensation Arrangement By Share Based Payment Award [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": ["r353", "r355", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/DisclosureStockbasedCompensationScheduleOfChangesInCommonStockOptionsDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number", "verboseLabel": "Options, Exercisable at the end of the period", "documentation": "The number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan." } } }, "auth_ref": ["r363"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/DisclosureStockbasedCompensationScheduleOfChangesInCommonStockOptionsDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price", "verboseLabel": "Weighted Average Exercise Price, Exercisable at the end of the period", "documentation": "The weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan." } } }, "auth_ref": ["r363"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod", "presentation": ["http://www.hginc.com/20240630/taxonomy/role/Role_DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period", "terseLabel": "Options cancelled to purchase common stock", "totalLabel": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Forfeitures and Expirations in Period, Total", "documentation": "For presentations that 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(Z\#A]HOS[-0O3F:N28F, M_N1!O#QI?GNNXN6>&MYfX;W.#2F`]H3GFA!0&8OE4NCE_VJNE6SGYVQS5>1 MG?\>N7G%Z/L25(S?837:XPIP#E!XH&:,%['"R M454V4]BTO).TCSN%@KYB/AR,?@Y+YGY?V#?RSG4 .!>M9"P)SFGIC"Z>]"-CX=T-ME %S!\P]?,R5K S26@|@O<",X#DG)B\#*T5R73'<&9%[>24K+76,NI<|0%L?0 MY.01&"),)TO]M*PI.O5_WMK|=Y"2@Y0W>4MB:],TD+)TWB^Q.G[-R]O049#* M<$IXF>=$[4)BVVEE/5.5<6S?-2$?3V;SO2<_/_T-V'!H^3E$;0:$&A!]PT)9 M5^G<%Q6AN=.$YU00611'M.)EX+2H*G;KE1]WA%";W1N*$<-'4N@A5>1^%-X/ M_BRE#6+1QJ#O#M+DN4F3^XG?BSPO.*$%*0M6$&Z=)R84@=A"!,%"R9CG@.+ND'=4F/ZW]IIS,66-O9Z>D.7S&S?Z:_I36L[OD^$#0F?*71*E*$F98+E+RE<^+O8HO%9O/4/TVKL]FM9[\#CAY'G?:OW%IX^G2 MNW> #%ROB]0$^CMM'I^(\X&W7X V %@]^>,]Z560GAB3<4)SVU!=*GC?V3I M RM"V.*,%Z7QMB2N]"78% #/2GI/0A&LR@.GNI)/ V#+ND)_W9G8Ff[1CQ102>]93[/&2FM* @OBY(H MIC0I?)"&%SDMV<,88ZYD3F6EB7),$| [*0%2)]!!0.:5R41M!1/A+R M#HOR+J6ZQR7[KP=\', YVOU79"YJHH2.],2PPB '92ZDBNG6%@(C"F.PH8 MN#+.*.%^1W#H+ X*)H43(B2VL4:(HN+1/PG,C1CD3][>.:73BN8Q\&2;.W6CV MO2/ SN'.'N>W#23Y1+]MF$*VMRED'Y=G9O,/M:=ZDMO?:(L&T^3Z>0#T3"#(M["E_Y [MZ]6W/>W!9 _EY=DEV/ S*]).0FM9^/PT.1\/)9B.?Z\?=:R%[L M]9"}>(R%[#%|=*;'#OT V.]*%1_5-F.]^ ^0?*+.1A7R*N=:DI)5FO ",O*X M8T0:ZXT6E(=]+_7=;Z9V=NH (:.]!{.;5Q=Q^K2:H#QT6.4I" 'V_M?&;3&!I=S/6T#GZ.Q0!3G, ^1S;WUXR_M M5%ZL'%B<9Z=^<3+#AJ9? @.I/AS8_CXP3!P&S)P&CF2V\LYR$W()>]YPFTI6< M>.I,T=)H%4]]M/M$5OS@W=+NL24V'7$Y^(,'B'K>1_E$D2E7I=,!<$)S41%> MBI(85VE"0PC>"UH58;.,3V8UZ7^:Kf89Q@[L47_A? U+SBCW>3z1$W7K[MI2^\G<_S.==\GP=A_[Z<1GVMK0*>5-3'T^A4_GS7D^Q.SQ=Q M>.@=9P. HVEVG& 6#.P \NVOMMXN1FC MTGV=P9/ETG(- A8&.FO\BT9UTOH=(<\FAH .L]86>?-7G]2__'M'G=V5B;;. M9LO,":.M!Z.=!.7BUI8=+1OV;\CWLP=]>??CSZ?CW5]GO?[S[!?B/[,W;E_<) MV.U>1*4P"IY_+F;_7$[UTL$&N'IV-O;] M[<=7O\%/- YSA<2?K'_CONSC>`7^"=;U^\ ;XJCT.[MV?.V _01U]^'K9B4CT5Y?>AOZRM5UZ>/SBY]NSSU[%M\R=+4;F\<$173!=> 3MY2!/+.N(S,%<|9X+YO:2/_GLKAJ/25W_Y#\'I4\E(A*]H=O> O!U",Z2_1UL5 MP'Z$@O\)OGZ\).OQ)4'N'W]I&_WXPXPVL10[2=MEE.35H?+K5/L,[*9.E\VC9 M14-PV8R)_AOH3_T=1|C:>*ES\ MQPPV#&UZQ'{#¥S}>_7^K.RZ^Y8_7O8>C?_U+?39>;.S3NP';4G4W"?_Q M.:>U*^'=[Y5&6C@-V 0Y3&6$%T 0-O"]^ MZPS"N%H_[LX<#U)).9*+/\, '-72#!WXVA\.?GTU\W:PN^\/9KS/XG^YIKX\_M_MH^.?OU+V=N'& !T1W9>3'1$'LCCB;^CO1\5W!]92$ S -(<[MQ`|=,E -H27 M^V\X$31]^'S &C]DLR_(*B=C>Y(!.?IO?Ff'>"TRI&PV.?&> ^GF9^. Z/2,BH2[/9M/>,<.%\'i:(%O^PC;4 MZ^%"=.L:F2"%T3Q7B;+QK'V- +LUQ?8+<$'$PXD?DG\PT8CO[fA/D^?]>PF7 M"G#^<+#QI;F9"TO}>CNMQ>DE\RGL_@"M1*X((_'5!1WA?WGZ-9#]YT. -E^>NQLKL??QE;Y *@ M3#=-N|@#O=[&(OF?B[#*YM6O6 _#MZPZ \8[=Z3]KDYLBCTJU\PR'\VFT=7,[SP M<\(I)/%O'8_HN+>T^:P\8GN84TG\JGRTG.?5#7EG/3GNS_U*=GO\#O<&&K M^^%<1MFO\|F?O"""?>[_'DXN/_]@M_@_10G7?\G+@=.BIW72 PEW+!]RR#:.W=$9\MYO42(!,+&I.^?<&GP9.;^\H^B.x;:E?5M.(WC'ZSN!69 5Z%Y+0P4&%5HGLXV1#C<.6%C=.&S1'=VM|AE' /IR='5Z%Y +ZKK %FA2 M?A(9GO=H!!PO59_"U+37%W-BJH^ZKRIEYX9 M3_NM!!*3SV8+=+!8@@]K]K%[" DI.!7H)"O7L.W+GU0_JZ-ZI;O6@?RVG"6DZ<=&C[2OTJA;(4WP%M63!?PG \1 # X\VLXIZS(R?_NZ.#:.]D:MGBX[#OY'-7%1!@54B6LU]WSX?Y&'[4] 0 MH$!4+FTD+'@KY$^>.!*W;_&_'H+H[MSIT L%H"O.#ÐQ??SV>>Y/GW>`**16I.]-MBJ0>X[^S.0B')2# '-X$NC5P0W(5=+4WXEG8Q ?=Y)B)?T,YTC?_8W/2529U, M3T"(TW%4.%;B%#6-]K;E6? 1*@%#__!D$,3 HKO'?MG'4=VS,'=2';BT+K4F5 MFXKP(E?$!%$1YRMCG.#25OOUH?@GS5U%@EB927W4'K #5'V 4V*:]L"",:T)PW5U!D0G8W+V#:,9A 0:O M =*:+8T[*2655@%Ht\0<6D]\63'N6,$"R]W=T=L'?PJ2#X\!D(W. MSNFLO7N%N9VJ 3K9%!XX_Q.4E\)2ET6EKJZF[CVD#K*6S. 6X.IE PQ92D.6 MTIV07S5D*=UGEM>(}^6.1Q:) B3A2+ <4TU4D6M24N=*.PM[]PTQ=Y/(]\=5 MF&,5G'D/%]$=_^6]2F:[.VU =&M(_Z3][X9A_KL}:_5QK5GI-P7':!L>SC\Q3 M4_0?@CCL;7_ _9N]'VAT<-RRGX9!.P*7>2,&,*Z 090TQ!1"$N.4+]M@"V$W M^OC?A$'^4?MWX16(2U2(ZZ>>]G%]K(_ZJCG^79GGK=/(3GANXC@-]?8;0.O M&X'_Z-R?8XDMZLJK BZ#4[UGWYU-BE(6-?+T[/D+DU!CCBRNHEEH#\;O1VG M7<))BK\'6WN!\LYOOO+SX\5I*.5G?NN^YKP0./'P)^W?6A.,/CJ,2A3[UQ: M&^M?# 6[Y1PQ=753S'.^(YO!.1]O?5]AB.5Z/K97V# K5T32P3#O%D7"]EF!8Q MB2^8CSTZ1O&R+Q]>N(2+8L9- T.ECU(6-FHB(:WS%.#%\ HVATI758]=SNSR% MCX9GUF"6VP4&%5HGLXV1#C<.6%C=.&S1'=VM|AE' /IR='5Z%Y +ZKK %FA2 M?A(9GO=H!!PO59_"U+37%W-BJH^ZKRIEYX9 M3_NM!!*3SV8+=+!8@@]K]K%[" DI.!7H)"O7L.W+GU0_JZ-ZI;O6@?RVG"6DZ<=&C[2OTJA;(4WP%M63!?PG \1 # X\VLXIZS(R?_NZ.#:.]D:MGBX[#OY'-7%1!@54B6LU]WSX?Y&'[4] 0 MH$!4+FTD+'@KY$^>.!*W;_&_'H+H[MSIT L%H"O.#ÐQ??SV>>Y/GW>`**16I.]-MBJ0>X[^S.0B')2# '-X$NC5P0W(5=+4WXEG8Q ?=Y)B)?T,YTC?_8W/2529U, M3T"(TW%4.%;B%#6-]K;E6? 1*@%#__!D$,3 HKO'?MG'4=VS,'=2';BT+K4F5 MFXKP(E?$!%$1YRMCG.#25OOUH?@GS5U%@EB927W4'K #5'V 4V*:]L"",:T)PW5U!D0G8W+V#:,9A 0:O M =*:+8T[*2655@%Ht\0<6D]\63'N6,$"R]W=T=L'?PJ2#X\!D(W. MSNFLO7N%N9VJ 3K9%!XX_Q.4E\)2ET6EKJZF[CVD#K*6S. 6X.IE PQ92D.6 MTIV07S5D*=UGEM>(}^6.1Q:) B3A2+ <4TU4D6M24N=*.PM[]PTQ=Y/(]\=5 MF&,5G'D/%]$=_^6]2F:[.VU =&M(_Z3][X9A_KL}:_5QK5GI-P7':!L>SC\Q3 M4_0?@CCL;7_ _9N]'VAT<-RRGX9!.P*7>2,&,*Z 090TQ!1"$N.4+]M@"V$W M^OC?A$'^4?MWX16(2U2(ZZ>>]G%]K(_ZJCG^79GGK=/(3GANXC@-]?8;0.O M&X'_Z-R?8XDMZLJK BZ#4[UGWYU-BE(6-?+T[/D+DU!CCBRNHEEH#\;O1VG M7<))BK\'6WN!\LYOOO+SX\5I*.5G?NN^YKP0./'P)^W?6A.,/CJ,2A3[UQ: M&^M?# 6[Y1PQ=753S'.^(YO!.1]O?5]AB.5Z/K97V# K5T32P3#O%D7"]EF!8Q MB2^8CSTZ1O&R+Q]>N(2+8L9- T.ECU(6-FHB(:WS%.#%\ HVATI758]=SNSR% MCX9GUF"6VP4&%5HGLXV1#C<.6%C=.&S1'=VM|AE' /IR='5Z%Y +ZKK %FA2 M?A(9GO=H!!PO59_"U+37%W-BJH^ZKRIEYX9 M3_NM!!*3SV8+=+!8@@]K]K%[" DI.!7H)"O7L.W+GU0_JZ-ZI;O6@?RVG"6DZ<=&C[2OTJA;(4WP%M63!?PG \1 # X\VLXIZS(R?_NZ.#:.]D:MGBX[#OY'-7%1!@54B6LU]WSX?Y&'[4] 0 MH$!4+FTD+'@KY$^>.!*W;_&_'H+H[MSIT L%H"O.#ÐQ??SV>>Y/GW>`**16I.]-MBJ0>X[^S.0B')2# '-X$NC5P0W(5=+4WXEG8Q ?=Y)B)?T,YTC?_8W/2529U, M3T"(TW%4.%;B%#6-]K;E6?*

1@%#__!D$,3 HKO'?MG'4=VS,'=2';BT+K4F5 MFXKP(E?$!%$1YRMCG.#25OOUH?@GS5U%@EB927W4'K #5'V 4V*:]L"",:T)PW5U!D0G8W+V#:,9A 0:O M =*:+8T[*2655@%Ht\0<6D]\63'N6,$"R]W=T=L'?PJ2#X\!D(W. MSNFLO7N%N9VJ 3K9%!XX_Q.4E\)2ET6EKJZF[CVD#K*6S. 6X.IE PQ92D.6 MTIV07S5D*=UGEM>(}^6.1Q:) B3A2+ <4TU4D6M24N=*.PM[]PTQ=Y/(]\=5 MF&,5G'D/%]$=_^6]2F:[.VU =&M(_Z3][X9A_KL}:_5QK5GI-P7':!L>SC\Q3 M4_0?@CCL;7_ _9N]'VAT<-RRGX9!.P*7>2,&,*Z 090TQ!1"$N.4+]M@"V$W M^OC?A$'^4?MWX16(2U2(ZZ>>]G%]K(_ZJCG^79GGK=/(3GANXC@-]?8;0.O M&X'_Z-R?8XDMZLJK BZ#4[UGWYU-BE(6-?+T[/D+DU!CCBRNHEEH#\;O1VG M7<))BK\'6WN!\LYOOO+SX\5I*.5G?NN^YKP0./'P)^W?6A.,/CJ,2A3[UQ: M&^M?# 6[Y1PQ=753S'.^(YO!.1]O?5]AB.5Z/K97V# K5T32P3#O%D7"]EF!8Q MB2^8CSTZ1O&R+Q]>N(2+8L9- T.ECU(6-FHB(:WS%.#%\ HVATI758]=SNSR% MCX9GUF"6VP4&%5HGLXV1#C<.6%C=.&S1'=VM|AE' /IR='5Z%Y +ZKK %FA2 M?A(9GO=H!!PO59_"U+37%W-BJH^ZKRIEYX9 M3_NM!!*3SV8+=+!8@@]K]K%[" DI.!7H)"O7L.W+GU0_JZ-ZI;O6@?RVG"6DZ<=&C[2OTJA;(4WP%M63!?PG \1 # X\VLXIZS(R?_NZ.#:.]D:MGBX[#OY'-7%1!@54B6LU]WSX?Y&'[4] 0 MH$!4+FTD+'@KY$^>.!*W;_&_'H+H[MSIT L%H"O.#ÐQ??SV>>Y/GW>`**16I.]-MBJ0>X[^S.0B')2# '-X$NC5P0W(5=+4WXEG8Q ?=Y)B)?T,YTC?_8W/2529U, M3T"(TW%4.%;B%#6-]K;E6?*

*-Z&6]S@TP+L.)\S@@/%WX4(KP3V14'F0TV9: M+&IH3 M*XP7H=-^2':1S87FWBAEB5#*81\ U$MT($Y{[U7.0#T6#Z7]Y@-_3F>'=/X;6L&6.OSK^I0N'3QZ6[OI MT1M+I5 X;P_47^=* #)3$L6#!)+4 @LT"6<=W93S%C;+:L@>CJ MGU\<1DY7TV7W?S79XFD9S9%@Y.R%7BYFOS1A5UP*1F%!<^B"Q]_&==C,\,N*2 -; M9_0NA"M=%Y)MW\HY_{$)+ ^^XJ#B25UUQU=_%426[IWK(__KWO7S:%OIM__P\ M!X9TI#GT$/IO^Z&C9!""Z2]24!U_L6 'ON"D1! !#0LZT!2.>[]=) .%^]"A2:M)7{(@! #0MP4(:HTJ39A[VR1 MQ03>.K 4M#H^C;1-7LFO[UG2MFU()3N7V"[GA[%#W4XS/O8BV.\"G]UK/AAN-M04F8'/$PSW8_R77H\K-WZ9X@N__9Z>RP/G+=+E9JZ_N=K2WU!2=?G[TR2(=K]WWY_V6]$EQKT3C1 {N; GL=\A[.HE]#G,.HD>-_TO]5:?IZV_2U M'9,3;AG6FE6 O[DQC#K RF[CUNPF M-L1OWBS>3,'V6R+U &.UY>CVV^.DI8(=|0/4[\$$;2]H+226T*E,V!<58;8 M@@!""U%]1UV54[\/\^K>#K\ZR/GBU4N^/RXN^"8.N;NZY99E6W$ .H]\-IK MU[UCC."!^S$*TW!A"1.:!?1C<$VDDHPH':CEG)=.:V2EW41EC+K0FQB.*_9$ M"@5_C#*=0^]C(?=4T_DR?)P7B5#N?/UKU#SM\:C% $J6G!9.?`M*

J^*:HH/7 T+'LK>#"JQW&(G?G@FFFQDS(@:,,,B+O7T=K=(Z+=1"2 M

*-Z&6]S@TP+L.)\S@@/%WX4(KP3V14'F0TV9: M+&IH3 M*XP7H=-^2':1S87FWBAEB5#*81\ U$MT($Y{[U7.0#T6#Z7]Y@-_3F>'=/X;6L&6.OSK^I0N'3QZ6[OI MT1M+I5 X;P_47^=* #)3$L6#!)+4 @LT"6<=W93S%C;+:L@>CJ MGU\<1DY7TV7W?S79XFD9S9%@Y.R%7BYFOS1A5UP*1F%!<^B"Q]_&==C,\,N*2 -; M9_0NA"M=%Y)MW\HY_{$)+ ^^XJ#B25UUQU=_%426[IWK(__KWO7S:%OIM__P\ M!X9TI#GT$/IO^Z&C9!""Z2]24!U_L6 'ON"D1! !#0LZT!2.>[]=) .%^]"A2:M)7{(@! #0MP4(:HTJ39A[VR1 MQ03>.K 4M#H^C;1-7LFO[UG2MFU()3N7V"[GA[%#W4XS/O8BV.\"G]UK/AAN-M04F8'/$PSW8_R77H\K-WZ9X@N__9Z>RP/G+=+E9JZ_N=K2WU!2=?G[TR2(=K]WWY_V6]$EQKT3C1 {N; GL=\A[.HE]#G,.HD>-_TO]5:?IZV_2U M'9,3;AG6FE6 O[DQC#K RF[CUNPF M-L1OWBS>3,'V6R+U &.UY>CVV^.DI8(=|0/4[\$$;2]H+226T*E,V!<58;8 M@@!""U%]1UV54[\/\^K>#K\ZR/GBU4N^/RXN^"8.N;NZY99E6W$ .H]\-IK MU[UCC."!^S$*TW!A"1.:!?1C<$VDDHPH':CEG)=.:V2EW41EC+K0FQB.*_9$ M"@5_C#*=0^]C(?=4T_DR?)P7B5#N?/UKU#SM\:C% $J6G!9.?`M*

)@#?.M4M84%-9!9,R J4[;=\$BX/EPE9/6)9[G:_Z_[^W[LUM(UF>Z/_[*1!UI[;K-M([@:(!]`IFMO1ZA<=K5G]VV'[=ZY\U='/BUV4;2&(&UK/_T])Q_09&49(F2 M*.D3N]6RA$9]SG["U.6=Z),6@>]P\.XX? (Z\#A]HOS[-0O3F:N28F, M_N1!O#QI?GNNXN6>&MYfX;W.#2F`]H3GFA!0&8OE4NCE_VJNE6SGYVQS5>1 MG?\>N7G%Z/L25(S?837:XPIP#E!XH&:,%['"R M454V4]BTO).TCSN%@KYB/AR,?@Y+YGY?V#?RSG4 .!>M9"P)SFGIC"Z>]"-CX=T-ME %S!\P]?,R5K S26@|@O<",X#DG)B\#*T5R73'<&9%[>24K+76,NI<|0%L?0 MY.01&"),)TO]M*PI.O5_WMK|=Y"2@Y0W>4MB:],TD+)TWB^Q.G[-R]O049#* M<$IXF>=$[4)BVVEE/5.5<6S?-2$?3V;SO2<_/_T-V'!H^3E$;0:$&A!]PT)9 M5^G<%Q6AN=.$YU00611'M.)EX+2H*G;KE1]WA%";W1N*$<-'4N@A5>1^%-X/ M_BRE#6+1QJ#O#M+DN4F3^XG?BSPO.*$%*0M6$&Z=)R84@=A"!,%"R9CG@.+ND'=4F/ZW]IIS,66-O9Z>D.7S&S?Z:_I36L[OD^$#0F?*71*E*$F98+E+RE<^+O8HO%9O/4/TVKL]FM9[\#CAY'G?:OW%IX^G2 MNW> #%ROB]0$^CMM'I^(\X&W7X V %@]^>,]Z560GAB3<4)SVU!=*GC?V3I M RM"V.*,%Z7QMB2N]"78% #/2GI/0A&LR@.GNI)/ V#+ND)_W9G8Ff[1CQ102>]93[/&2FM* @OBY(H MIC0I?)"&%SDMV<,88ZYD3F6EB7),$| [*0%2)]!!0.:5R41M!1/A+R M#HOR+J6ZQR7[KP=\', YVOU79"YJHH2.],2PPB '92ZDBNG6%@(C"F.PH8 MN#+.*.%^1W#H+ X*)H43(B2VL4:(HN+1/PG,C1CD3][>.:73BN8Q\&2;.W6CV MO2/ SN'.'N>W#23Y1+]MF$*VMRED'Y=G9O,/M:=ZDMO?:(L&T^3Z>0#T3"#(M["E_Y [MZ]6W/>W!9 _EY=DEV/ S*]).0FM9^/PT.1\/)9B.?Z\?=:R%[L M]9"}>(R%[#%|=*;'#OT V.]*%1_5-F.]^ ^0?*+.1A7R*N=:DI)5FO ",O*X M8T0:ZXT6E(=]+_7=;Z9V=NH (:.]!{.;5Q=Q^K2:H#QT6.4I" 'V_M?&;3&!I=S/6T#GZ.Q0!3G, ^1S;WUXR_M M5%ZL'%B<9Z=^<3+#AJ9? @.I/AS8_CXP3!P&S)P&CF2V\LYR$W()>]YPFTI6< M>.I,T=)H%4]]M/M$5OS@W=+NL24V'7$Y^(,'B'K>1_E$D2E7I=,!<$)S41%> MBI(85VE"0PC>"UH58;.,3V8UZ7^:Kf89Q@[L47_A? U+SBCW>3z1$W7K[MI2^\G<_S.==\GP=A_[Z<1GVMK0*>5-3'T^A4_GS7D^Q.SQ=Q M>.@=9P. HVEVG& 6#.P \NVOMMXN1FC MTGV=P9/ETG(- A8&.FO\BT9UTOH=(<\FAH .L]86>?-7G]2__'M'G=V5B;;. M9LO,":.M!Z.=!.7BUI8=+1OV;\CWLP=]>??CSZ?CW5]GO?[S[!?B/[,W;E_<) MV.U>1*4P"IY_+F;_7$[UTL$&N'IV-O;] M[<=7O\%/- YSA<2?K'_CONSC>`7^"=;U^\ ;XJCT.[MV?.V _01U]^'K9B4CT5Y?>AOZRM5UZ>/SBY]NSSU[%M\R=+4;F\<$173!=> 3MY2!/+.N(S,%<|9X+YO:2/_GLKAJ/25W_Y#\'I4\E(A*]H=O> O!U",Z2_1UL5 MP'Z$@O\)OGZ\).OQ)4'N'W]I&_WXPXPVL10[2=MEE.35H?+K5/L,[*9.E\VC9 M14-PV8R)_AOH3_T=1|C:>*ES\ MQPPV#&UZQ'{#¥S}>_7^K.RZ^Y8_7O8>C?_U+?39>;.S3NP';4G4W"?_Q M.:>U*^'=[Y5&6C@-V 0Y3&6$%T 0-O"]^ MZPS"N%H_[LX<#U)).9*+/\, '-72#!WXVA\.?GTU\W:PN^\/9KS/XG^YIKX\_M_MH^.?OU+V=N'& !T1W9>3'1$'LCCB;^CO1\5W!]92$ S -(<[MQ`|=,E -H27 M^V\X$31]^'S &C]DLR_(*B=C>Y(!.?IO?Ff'>"TRI&PV.?&> ^GF9^. Z/2,BH2[/9M/>,<.%\'i:(%O^PC;4 MZ^%"=.L:F2"%T3Q7B;+QK'V- +LUQ?8+<$'$PXD?DG\PT8CO[fA/D^?]>PF7 M"G#^<+#QI;F9"TO}>CNMQ>DE\RGL_@"M1*X((_'5!1WA?WGZ-9#]YT. -E^>NQLKL??QE;Y *@ M3#=-N|@#O=[&(OF?B[#*YM6O6 _#MZPZ \8[=Z3]KDYLBCTJU\PR'\VFT=7,[SP M<\(I)/%O'8_HN+>T^:P\8GN84TG\JGRTG.?5#7EG/3GNS_U*=GO\#O<&&K M^^%<1MFO\|F?O"""?>[_'DXN/_]@M_@_10G7?\G+@=.BIW72 PEW+!]RR#:.W=$9\MYO42(!,+&I.^?<&GP9.;^\H^B.x;:E?5M.(WC'ZSN!69 5Z%Y+0P4&%5HGLXV1#C<.6%C=.&S1'=VM|AE' /IR='5Z%Y +ZKK %FA2 M?A(9GO=H!!PO59_"U+37%W-BJH^ZKRIEYX9 M3_NM!!*3SV8+=+!8@@]K]K%[" DI.!7H)"O7L.W+GU0_JZ-ZI;O6@?RVG"6DZ<=&C[2OTJA;(4WP%M63!?PG \1 # X\VLXIZS(R?_NZ.#:.]D:MGBX[#OY'-7%1!@54B6LU]WSX?Y&'[4] 0 MH$!4+FTD+'@KY$^>.!*W;_&_'H+H[MSIT L%H"O.#ÐQ??SV>>Y/GW>`**16I.]-MBJ0>X[^S.0B')2# '-X$NC5P0W(5=+4WXEG8Q ?=Y)B)?T,YTC?_8W/2529U, M3T"(TW%4.%;B%#6-]K;E6?*

1@%#__!D$,3 HKO'?MG'4=VS,'=2';BT+K4F5 MFXKP(E?$!%$1YRMCG.#25OOUH?@GS5U%@EB927W4'K #5'V 4V*:]L"",:T)PW5U!D0G8W+V#:,9A 0:O M =*:+8T[*2655@%Ht\0<6D]\63'N6,$"R]W=T=L'?PJ2#X\!D(W. MSNFLO7N%N9VJ 3K9%!XX_Q.4E\)2ET6EKJZF[CVD#K*6S. 6X.IE PQ92D.6 MTIV07S5D*=UGEM>(}^6.1Q:) B3A2+ <4TU4D6M24N=*.PM[]PTQ=Y/(]\=5 MF&,5G'D/%]$=_^6]2F:[.VU =&M(_Z3][X9A_KL}:_5QK5GI-P7':!L>SC\Q3 M4_0?@CCL;7_ _9N]'VAT<-RRGX9!.P*7>2,&,*Z 090TQ!1"$N.4+]M@"V$W M^OC?A$'^4?MWX16(2U2(ZZ>>]G%]K(_ZJCG^79GGK=/(3GANXC@-]?8;0.O M&X'_Z-R?8XDMZLJK BZ#4[UGWYU-BE(6-?+T[/D+DU!CCBRNHEEH#\;O1VG M7<))BK\'6WN!\LYOOO+SX\5I*.5G?NN^YKP0./'P)^W?6A.,/CJ,2A3[UQ: M&^M?# 6[Y1PQ=753S'.^(YO!.1]O?5]AB.5Z/K97V# K5T32P3#O%D7"]EF!8Q MB2^8CSTZ1O&R+Q]>N(2+8L9- T.ECU(6-FHB(:WS%.#%\ HVATI758]=SNSR% MCX9GUF"6VP4&%5HGLXV1#C<.6%C=.&S1'=VM|AE' /IR='5Z%Y +ZKK %FA2 M?A(9GO=H!!PO59_"U+37%W-BJH^ZKRIEYX9 M3_NM!!*3SV8+=+!8@@]K]K%[" DI.!7H)"O7L.W+GU0_JZ-ZI;O6@?RVG"6DZ<=&C[2OTJA;(4WP%M63!?PG \1 # X\VLXIZS(R?_NZ.#:.]D:MGBX[#OY'-7%1!@54B6LU]WSX?Y&'[4] 0 MH$!4+FTD+'@KY$^>.!*W;_&_'H+H[MSIT L%H"O.#ÐQ??SV>>Y/GW>`**16I.]-MBJ0>X[^S.0B')2# '-X$NC5P0W(5=+4WXEG8Q ?=Y)B)?T,YTC?_8W/2529U, M3T"(TW%4.%;B%#6-]K;E6?*

*-Z&6]S@TP+L.)\S@@/%WX4(KP3V14'F0TV9: M+&IH3 M*XP7H=-^2':1S87FWBAEB5#*81\ U$MT($Y{[U7.0#T6#Z7]Y@-_3F>'=/X;6L&6.OSK^I0N'3QZ6[OI MT1M+I5 X;P_47^=* #)3$L6#!)+4 @LT"6<=W93S%C;+:L@>CJ MGU\<1DY7TV7W?S79XFD9S9%@Y.R%7BYFOS1A5UP*1F%!<^B"Q]_&==C,\,N*2 -; M9_0NA"M=%Y)MW\HY_{$)+ ^^XJ#B25UUQU=_%426[IWK(__KWO7S:%OIM__P\ M!X9TI#GT$/IO^Z&C9!""Z2]24!U_L6 'ON"D1! !#0LZT!2.>[]=) .%^]"A2:M)7{(@! #0MP4(:HTJ39A[VR1 MQ03>.K 4M#H^C;1-7LFO[UG2MFU()3N7V"[GA[%#W4XS/O8BV.\"G]UK/AAN-M04F8'/$PSW8_R77H\K-WZ9X@N__9Z>RP/G+=+E9JZ_N=K2WU!2=?G[TR2(=K]WWY_V6]$EQKT3C1 {N; GL=\A[.HE]#G,.HD>-_TO]5:?IZV_2U M'9,3;AG6FE6 O[DQC#K RF[CUNPF M-L1OWBS>3,'V6R+U &.UY>CVV^.DI8(=|0/4[\$$;2]H+226T*E,V!<58;8 M@@!""U%]1UV54[\/\^K>#K\ZR/GBU4N^/RXN^"8.N;NZY99E6W$ .H]\-IK MU[UCC."!^S$*TW!A"1.:!?1C<$VDDHPH':CEG)=.:V2EW41EC+K0FQB.*_9$ M"@5_C#*=0^]C(?=4T_DR?)P7B5#N?/UKU#SM\:C% $J6G!9.?`M*

J^*:HH/7 T+'LK>#"JQW&(G?G@FFFQDS(@:,,,B+O7T=K=(Z+=1"2 M

*-Z&6]S@TP+L.)\S@@/%WX4(KP3V14'F0TV9: M+&IH3 M*XP7H=-^2':1S87FWBAEB5#*81\ U$MT($Y{[U7.0#T6#Z7]Y@-_3F>'=/X;6L&6.OSK^I0N'3QZ6[OI MT1M+I5 X;P_47^=* #)3$L6#!)+4 @LT"6<=W93S%C;+:L@>CJ MGU\<1DY7TV7W?S79XFD9S9%@Y.R%7BYFOS1A5UP*1F%!<^B"Q]_&==C,\,N*2 -; M9_0NA"M=%Y)MW\HY_{$)+ ^^XJ#B25UUQU=_%426[IWK(__KWO7S:%OIM__P\ M!X9TI#GT$/IO^Z&C9!""Z2]24!U_L6 'ON"D1! !#0LZT!2.>[]=) .%^]"A2:M)7{(@! #0MP4(:HTJ39A[VR1 MQ03>.K 4M#H^C;1-7LFO[UG2MFU()3N7V"[GA[%#W4XS/O8BV.\"G]UK/AAN-M04F8'/$PSW8_R77H\K-WZ9X@N__9Z>RP/G+=+E9JZ_N=K2WU!2=?G[TR2(=K]WWY_V6]$EQKT3C1 {N; GL=\A[.HE]#G,.HD>-_TO]5:?IZV_2U M'9,3;AG6FE6 O[DQC#K RF[CUNPF M-L1OWBS>3,'V6R+U &.UY>CVV^.DI8(=|0/4[\$$;2]H+226T*E,V!<58;8 M@@!""U%]1UV54[\/\^K>#K\ZR/GBU4N^/RXN^"8.N;NZY99E6W$ .H]\-IK MU[UCC."!^S$*TW!A"1.:!?1C<$VDDHPH':CEG)=.:V2EW41EC+K0FQB.*_9$ M"@5_C#*=0^]C(?=4T_DR?)P7B5#N?/UKU#SM\:C% $J6G!9.?`M*

)@#?.M4M84%-9!9,R J4[;=\$BX/EPE9/6)9[G:_Z_[^W[LUM(UF>Z/_[*1!UI[;K-M([@:(!]`IFMO1ZA<=K5G]VV'[=ZY\U='/BUV4;2&(&UK/_T])Q_09&49(F2 M*.D3N]6RA$9]SG["U.6=Z),6@>]P\.XX? (Z\#A]HOS[-0O3F:N28F, M_N1!O#QI?GNNXN6>&MYfX;W.#2F`]H3GFA!0&8OE4NCE_VJNE6SGYVQS5>1 MG?\>N7G%Z/L25(S?837:XPIP#E!XH&:,%['"R M454V4]BTO).TCSN%@KYB/AR,?@Y+YGY?V#?RSG4 .!>M9"P)SFGIC"Z>]"-CX=T-ME %S!\P]?,R5K S26@|@O<",X#DG)B\#*T5R73'<&9%[>24K+76,NI<|0%L?0 MY.01&"),)TO]M*PI.O5_WMK|=Y"2@Y0W>4MB:],TD+)TWB^Q.G[-R]O049#* M<$IXF>=$[4)BVVEE/5.5<6S?-2$?3V;SO2<_/_T-V'!H^3E$;0:$&A!]PT)9 M5^G<%Q6AN=.$YU00611'M.)EX+2H*G;KE1]WA%";W1N*$<-'4N@A5>1^%-X/ M_BRE#6+1QJ#O#M+DN4F3^XG?BSPO.*$%*0M6$&Z=)R84@=A"!,%"R9CG@.+ND'=4F/ZW]IIS,66-O9Z>D.7S&S?Z:_I36L[OD^$#0F?*71*E*$F98+E+RE<^+O8HO%9O/4/TVKL]FM9[\#CAY'G?:OW%IX^G2 MNW> #%ROB]0$^CMM'I^(\X&W7X V %@]^>,]Z560GAB3<4)SVU!=*GC?V3I M RM"V.*,%Z7QMB2N]"78% #/2GI/0A&LR@.GNI)/ V#+ND)_W9G8Ff[1CQ102>]93[/&2FM* @OBY(H MIC0I?)"&%SDMV<,88ZYD3F6EB7),$| [*0%2)]!!0.:5R41M!1/A+R M#HOR+J6ZQR7[KP=\', YVOU79"YJHH2.],2PPB '92ZDBNG6%@(C"F.PH8 MN#+.*.%^1W#H+ X*)H43(B2VL4:(HN+1/PG,C1CD3][>.:73BN8Q\&2;.W6CV MO2/ SN'.'N>W#23Y1+]MF$*VMRED'Y=G9O,/M:=ZDMO?:(L&T^3Z>0#T3"#(M["E_Y [MZ]6W/>W!9 _EY=DEV/ S*]).0FM9^/PT.1\/)9B.?Z\?=:R%[L M]9"}>(R%[#%|=*;'#OT V.]*%1_5-F.]^ ^0?*+.1A7R*N=:DI)5FO ",O*X M8T0:ZXT6E(=]+_7=;Z9V=NH (:.]!{.;5Q=Q^K2:H#QT6.4I" 'V_M?&;3&!I=S/6T#GZ.Q0!3G, ^1S;WUXR_M M5%ZL'%B<9Z=^<3+#AJ9? @.I/AS8_CXP3!P&S)P&CF2V\LYR$W()>]YPFTI6< M>.I,T=)H%4]]M/M$5OS@W=+NL24V'7$Y^(,'B'K>1_E$D2E7I=,!<$)S41%> MBI(85VE"0PC>"UH58;.,3V8UZ7^:Kf89Q@[L47_A? U+SBCW>3z1$W7K[MI2^\G<_S.==\GP=A_[Z<1GVMK0*>5-3'T^A4_GS7D^Q.SQ=Q M>.@=9P. HVEVG& 6#.P \NVOMMXN1FC MTGV=P9/ETG(- A8&.FO\BT9UTOH=(<\FAH .L]86>?-7G]2__'M'G=V5B;;. M9LO,":.M!Z.=!.7BUI8=+1OV;\CWLP=]>??CSZ?CW5]GO?[S[!?B/[,W;E_<) MV.U>1*4P"IY_+F;_7$[UTL$&N'IV-O;] M[<=7O\%/- YSA<2?K'_CONSC>`7^"=;U^\ ;XJCT.[MV?.V _01U]^'K9B4CT5Y?>AOZRM5UZ>/SBY]NSSU[%M\R=+4;F\<$173!=> 3MY2!/+.N(S,%<|9X+YO:2/_GLKAJ/25W_Y#\'I4\E(A*]H=O> O!U",Z2_1UL5 MP'Z$@O\)OGZ\).OQ)4'N'W]I&_WXPXPVL10[2=MEE.35H

$TBOAI&"&L%X>Z>!R[#_6]LT?V^#L=VWYA;&$VAT9I?ML_M=#TL"//6_MR:O2HG(B"%(SO2M=4GVVXT5;O#4CBP5T4I%M,V$-Q@1-?$:*

M<:GA'Z<)YG,3G(UF$)CL15+G5QHD"W1=6IA6P[JV(Z_V/-FF7:W-M3C\KXFI7Y&;*V@H!:96%+Y?T.5FGO5SG@*E@%CL4C$^(5MUZU2]F\WLY%_:<5)G#75[?UG.M3@!?G+!47_Y]?2_L-]?//U?OWWU?_F':9$(-G+W*9RQ8T.R?E`-=G7,S\23;-_MLZP14G%M0V'Q>M1E6!/(2?X-4_P273R:CZI8;=6\S] M4:XK-UZ$-@^]+-Y![>HQ_F+!MMIF9<=C&*<_]6'$Y^TW\5^+^]Q]UTDU*]9QY9%DF'I-N9?\GV^ MY$;T>3V $%+26#B"\]-V.B;W&Q0=<5*T*Q@6\)-!:!&G(-[E>$0\5)G3Y)&COF 1.0B*<&H MPWB+U*MWDG[I.CY 1KE\F5^6^'&YFEF<^3\7P7;G2QK-IE1=.]U]@MV'&R7@O.YK!%H&XN.E&PXC^X(M:?V^H]756__"84E=P=%F,.^^=."#3P_+CU M7PO0;KLZ*IWX62^>O/[&W:[[YIG7SH#5R_+.YF;BN:IV1-X$[.*3[8ET5#N M$U<2Q(')43=.(F.Q1,HD[+!P=+O6''5T/RCVX.!V(@*:=U4%+LYR:6Q@-0FL47SZ6DNOCV? MU6[1U9R"^]:$S.%[JX57JO9;WYYH_Q>"=7Z)Z#G"]I,$]:MCEL[.PSNFU)!!>L30YQ]@G@T%('DE4@;3".G2:LT2!V^OTZGX0MP MT;M)^'DR!X%2 >V: ;O6?7&/V!&U -!1?U=)71?"%L^IRM:INN5HIMUK.1_J^.MM]>!Y8FKU%V:7W5(,;U?\^,@!04 -L_MDF!UZ8H(8C9R% 0!-=0\(@6PR#$7+O)&2<>O[]NMC^*8M$__|C\2P&,??TG6> MN;-BY0$*B)M:]-1YU[*IMM*TODX>R\]4S=37K9ANK:,<'_Z0/ZF-?5:O?%O M?_T]<[SW%A(ZJ7]__^_+3UV1X'?OJW:?*1EE1?-",K2"]7VUB^/IEZN5+]M*.MF6>=.;3@&=;3Y;NFQS&,ZG<[FK9ZY:%:*\-52QTN9M*!U7*]7Y%SU[=*6-,Z3GW5:=?;UKA3GM47)7UU9AJR4YW9'0&4I M5PG $C'%5=GUS@K(0C.W1[J8W-'5D]/NB/U5UKDXHB(^:IDDB/.GUEJ4Q@! MH9_Y#'}?U'7C<$CO1PWCZ,XC)0!06UD*Y>[=E2GEY?>]>X" M_7E7__W&_KF[L6X8>="[&U[OD"#1BR8J3R>0G5B3#06"%!8X/);XWLYFYUEO M;'W@A2*7SR)+PYA.]T_ABL(5O7HKU% 6H B)*XNS;@A9!.0KM-N>846)PZ"AOX*H^HJf0?L M?)N;438/:C/Y],H_:[%]A8*\'VV.CW);.F&BPD2%B9[!1, ^ZP,,VS+XP4V&F MPDS/DTB_'+E3S>&X-S$XA^8W3_]<"L-=DA[\N5U>15=LXZMAW>MYBQHA%TE]ZQ[>WV&,TT"N M+%!E"33*3'83'+IY+#\3$^NFQ+>[U@2R'N@eE<[->7MM.K8#>UG^$,%/&+II$6: MIH"XB1XYC!EBE$NFO3(FQ@UCWZ]Q}$Y.A-Y>A ->U4GL!L)@!<#:.2*P7Z7B' MHS9666(FH=@!N*G"D&3%(:*5-Q"+ME<2"VN+E:<<20.;)(_;(]=5@C55@41A MC8SZ.B"N*WK]RE@# :.+<<&^@C66>8HGN[\X68'P8D!F.+0 22E2GW+J3(\UD-M0)0$*UBD+$C6]^V735UL(G(L"0_P#='$&8<L&8Z"\%F04X]!RWI++(DZXL5I60"K;.F._=,&.%H%1C;E-M)B$?">"7\]#.$!A(XV":>FKQZV7<5%Z M+FR*SH-9:L%*QV(B%!U*ED?7."]?$0:$(GL$)<T]O00U$$B;TO_TG-J7(H4 M'K 5%V7N";QG,%ACE_<"\RM9LA]^(6)Y(PEZGNMO5Y&CQ-F[P"LA%-NQS7YGW$2IK/]`MC]QS+3=N.:G/BH_RP+CH58]*RVV4CC.#?3YWDM'G$RB&-(X!""\T_D444VXVG"NT MHT!9PDYWI/+7Q^GMI&^N_U6DU0/]QCS4Y"K(-=!(]?+`^,]:2YX'C1%)#%"_!8=T-&8Z]5!:6/60]F9"1QB)"DPK&8'%U M#\!>2)4CE.P=A WK(2L-V$]1V5+8]S[>W@S/E!ZWH*P@=-8 +E0](%OfP%. MN5#TF7-W2R/N@eE<[-> 7MM.K8#>UG^$,%/&+II$6: MIH"XB1XYC!EBE$NFO3(FQ@UCWZ]Q}$Y.A-Y>A ->U4GL!L)@!<#:.2*P7Z7B' MHS9666(FH=@!N*G"D&3%(:*5-Q"+ME<2"VN+E:<<20.;)(_;(]=5@C55@41A MC8SZ.B"N*WK]RE@# :.+<<&^@C66>8HGN[\X68'P8D!F.+0 22E2GW+J3(\UD-M0)0$*UBD+$C6]^V735UL(G(L"0_P#

*=$&8<L&8Z"\%F04X]!RWI++(DZXL5I60"K;.F._=,&.%H%1C;E-M)B$?">"7\]#.$!A(XV":>FKQZV7<5%Z M+FR*SH-9:L%*QV(B%!U*ED?7."]?$0:$(GL$)<T]O00U$$B;TO_TG-J7(H4 M'K 5%V7N";QG,%ACE_<"\RM9LA]^(6)Y(PEZGNMO5Y&CQ-F[P"LA%-NQS7YGW$2IK/]`MC]QS+3=N.:G/BH_RP+CH58]*RVV4CC.#?3YWDM'G$RB&-(X!""\T_D444VXVG"NT MHT!9PDYWI/+7Q^GMI&^N_U6DU0/]QCS4Y"K(-=!(]?+`^,]:2YX'C1%)#%"_!8=T-&8Z]5!:6/60]F9"1QB)"DPK&8'%U M#\!>2)4CE.P=A WK(2L-V$]1V5+8]S[>W@S/E!ZWH*P@=-8 +E0](%OfP%. MN5#TF7-W2R/N@eE<[-> 7MM.K8#>UG^$,%/&+II$6: MIH"XB1XYC!EBE$NFO3(FQ@UCWZ]Q}$Y.A-Y>A ->U4GL!L)@!<#:.2*P7Z7B' MHS9666(FH=@!N*G"D&3%(:*5-Q"+ME<2"VN+E:<<20.;)(_;(]=5@C55@41A MC8SZ.B"N*WK]RE@# :.+<<&^@C66>8HGN[\X68'P8D!F.+0 22E2GW+J3(\UD-M0)0$*UBD+$C6]^V735UL(G(L"0_P#
*=$&8<L&8Z"\%F04X]!RWI++(DZXL5I60"K;.F._=,&.%H%1C;E-M)B$?">"7\]#.$!A(XV":>FKQZV7<5%Z M+FR*SH-9:L%*QV(B%!U*ED?7."]?$0:$(GL$)<T]O00U$$B;TO_TG-J7(H4 M'K 5%V7N";QG,%ACE_<"\RM9LA]^(6)Y(PEZGNMO5Y&CQ-F[P"LA%-NQS7YGW$2IK/]`MC]QS+3=N.:G/BH_RP+CH58]*RVV4CC.#?3YWDM'G$RB&-(X!""\T_D444VXVG"NT MHT!9PDYWI/+7Q^GMI&^N_U6DU0/]QCS4Y"K(-=!(]?+`^,]:2YX'C1%)#%"_!8=T-&8Z]5!:6/60]F9"1QB)"DPK&8'%U M#\!>2)4CE.P=A WK(2L-V$]1V5+8]S[>W@S/E!ZWH*P@=-8 +E0](%OfP%. MN5#TF7-W2R/N@eE<[-> 7MM.K8#>UG^$,%/&+II$6: MIH"XB1XYC!EBE$NFO3(FQ@UCWZ]Q}$Y.A-Y>A ->U4GL!L)@!<#:.2*P7Z7B' MHS9666(FH=@!N*G"D&3%(:*5-Q"+ME<2"VN+E:<<20.;)(_;(]=5@C55@41A MC8SZ.B"N*WK]RE@# :.+<<&^@C66>8HGN[\X68'P8D!F.+0 22E2GW+J3(\UD-M0)0$*UBD+$C6]^V735UL(G(L"0_P#

*='$&8<L&8Z"\%F04X]!RWI++(DZXL5I60"K;.F._=,&.%H%1C;E-M)B$?">"7\]#.$!A(XV":>FKQZV7<5%Z M+FR*SH-9:L%*QV(B%!U*ED?7."]?$0:$(GL$)<T]O00U$$B;TO_TG-J7(H4 M'K 5%V7N";QG,%ACE_<"\RM9LA]^(6)Y(PEZGNMO5Y&CQ-F[P"LA%-NQS7YGW$2IK/]`MC]QS+3=N.:G/BH_RP+CH58]*RVV4CC.#?3YWDM'G$RB&-(X!""\T_D444VXVG"NT MHT!9PDYWI/+7Q^GMI&^N_U6DU0/]QCS4Y"K(-=!(]?+`^,]:2YX'C1%)#%"_!8=T-&8Z]5!:6/60]F9"1QB)"DPK&8'%U M#\!>2)4CE.P=A WK(2L-V$]1V5+8]S[>W@S/E!ZWH*P@=-8 +E0](%OfP%. MN5#TF7-W2R/N@eE<[-> 7MM.K8#>UG^$,%/&+II$6: MIH"XB1XYC!EBE$NFO3(FQ@UCWZ]Q}$Y.A-Y>A ->U4GL!L)@!<#:.2*P7Z7B' MHS9666(FH=@!N*G"D&3%(:*5-Q"+ME<2"VN+E:<<20.;)(_;(]=5@C55@41A MC8SZ.B"N*WK]RE@# :.+<<&^@C66>8HGN[\X68'P8D!F.+0 22E2GW+J3(\UD-M0)0$*UBD+$C6]^V735UL(G(L"0_P#

*=

PWVL!O2,#8P-1[S9)X_!E,=E,?0P·!PO)M]"M P"=W'.G3W@-'AT;.& MQ]V@Z(GWQ""]$M24AYXS?K!U2WNI?7$#?;RP<=NX;]F·!E$,W@S>#`X,4U5V·M%^T^&O!F=&!T8'0

*U<[S;48'1@=&!T;'=;DV[#%F=&!T8'18>Z"OQ4[C[=Q" MC]-]8.S&<7 1OLP5Y#R;*X@K9Q^O(√ 9L>0Y2@l/8;LQ4>YK2W!$D^5RY_M&U/KCMCG]?-*

*\PXD&$"$^U!X,]B3R+MYJY=@^FRUS[/1GD MW"")N78OILM<^P79619S+7/M/DR7N79[KK4#[H[&S=>W(l8/,RARLCHGJZ]O?>2$G*K^9.3'Z/\"I)'Y'#PZ!%87 ,'F@5C V/#NJ"&*

M'W'+5=8W&#\8/^C"T623<78V[]S%X,W@ ,,#8>!.Q88G1@=&A]4U\R>!M;ML6$8'1@=&A-V."\?COLU;N84>]Y ·!BG_H4%Q! M7$G+O5"X%PI3\6EOZXE-EZGX+?UQ*;+5'R4VW14T^7V!COKKO:N]N=5+19R·M%*6G^>R;#CF?·Q%/Z=:·W_7*GCC>[IKF/SQ ;YKG·\R_![2GS+]?P+_6=`9?YE_FWZ?D7V?*

*BN=XA[S7S+_/O2?.O$YR]_OP\L4\^66I/*.=9/)6'DFGQ M9!N_32;%B2T)\P+S O,"\P+S O,"\P+SPNGQ L>$=Q@3+HE4Q$*F7(G\2 G@*

*MSIF#/#E6;S(YZP9V,X;M6CE0ZL7XC\P*8'N.C-**MSLMJZY(=5OD @#6P·M!8/%3;"P+9O!@L&"P8+!XLY.F 6NVM05*#8,%@<<<1@$46/5<-\T&#Q=)^|*

*M8T:=HYP;UQ#Q=)F*CW5;3VRZ&R9G/S45CY _]3NX.:[SKR>-*!NSD76>,9DS MF3-8,Q4?\70[DP/^%6 QT9_]7.;YNNZ9Z[HQ;TG8M1WX?,\9_MXVBSS[_^U]*

MZW/;R+;OYWO^BB[O9,HY!02)AP&?V;<<>]GCF223$V=]W_O)U4@-]$2HB5]R MX?SU9ZV6A+&-009L)+1VU9[8EM3=Z_%;CWZLGUB ?G> %<-*'X5N^K)$;B

*M/%X+>Q0(4?TO^X5_85_ ,RF4?@"TN^SWR\6O4*YWJ[&"V=]#2*\#0,4R?;)X M9.Q1SC=K6=<,Q>-\8^Q^9NVX&GX$KW(?S8\,F1]P(/WC+_ IV)9URE*>,3+@*

M'8WO1@2"O;+L6IU! YY4/G.C #+!++<>]?X>OAH'2FDT"!;S!@4!+6C#@]QCZY)]]ZM0·VS.E6VMEY$F% M<>8)Q·2B\&7#WEXD5[HJ[CRW[=4S5O·5H]0Z%\+O]6(6 MN.QCQ ,P^~*

C/@S$_ ^EJ#26P.^@O V8 <@:.[*AASCSDC[@!]7$D_H1PCKE#G'CT+5(ZTGDP@\9;0&8.U= *R=&6#WEUT5'FT.WE;7L9(#3N M5CT&14K^BUHWFD^(&Z6+)[?Y ,;X]X-*

*G^C3H[=S]9R_&2>X)9?`P@A,AG;&AB8'&9 M']D;G_6%IVI8L?'T*M+PAG[3KXGG+]8F(KTFZ9POF"V<%>51[*E/1P+(A2& MC']7P?NH"+R G KW-.Z]W.k57Z?O@T)Y?*

%)%3PMP>!#!I2PPB73<[-']=3;\·MY[@O/1G.>NGWRS9G'^^]VOO&G·M5LUN9_MX\POA=[!0N@1"_8DX.![S\7G,=O9YS/U)=9>')LP<%/L<>ZF[LT]-M3WV2WA=&[Y\P?*

*U\"J1X2M>03R3;DZ!#K87A S]>Y(KP81@4FB8K*UX23 A MF)0<)[^3)3Z"RO·63#B(W?!,"*K O2?"UV9QF(Q0:?9OE6R[&FEQ2<5:,G)) MBP]2K =%[N:3CYM>M;KA*

>K%=>7!W;^Z16OW%ID=5&93P<{>0#IOONF9X,V' M]B]QECP?OF8+M,QU M-7FKU4C8S7I4WB(^U*.Q_&YRFD#@#34R] 5"&AG4K+)=N M4MBD((L6+[-*

MW56^/61!$V8/1I2%OZQ5+[*<7S1SH768S53L7:!^B("OW\Q%)C1'Y)OS3YC·MV!IP850FP=R";7947O2WEWM_4.6·:'V8$19>·0>V!LK@9 ;?.4 -+;7L·6&Y·MG·A'2"7,)M5UG:';$N8S0.YA·FL

MLFX7>BL#K.$4(&4Y5\%$8=%&LS·,A2,1D#M.C(F&8W!A0 $6;S0"YA·O/& ML$;A=YD09@FSI<.L76@W2T=.'I"T7(;^5'MEUOR,1"V..*B>..#BK6;O MS;V\+*M!L((0F*

*UD@X)"!S"KK$XII"+)Y()<@FU76'3JJ0I#_[$ÿVBD·MRG.MH.3,(FO3LMAQO*VAN5F2H FS.2"7,)L¥.[$*$C=E7R M*A)6R*AFK@G4H.2# ,)L'<@F5V3%+M?*

<(LWD@ES";&;·%%G.>CY;DVQYLH3% _M.DX&+3DSLH@%@@I9Q,S+'A9E'H39/)!+F.V.V4)/H1)F",.EP^QO"5(/6O78 M;>[O/>#7PC·[L8S.AUSZ>

*DCF<@"08=.9.;)F5:ARQ526$.8+1]FVS1]0)C·M [F$V0C M7P·U+:%"%H.\A#F!<&7(/*4U% M,E0()? 62*8$W]RR[G8*/;= ·MXSLXQ [79XQC3*]W<0LZ2O/??R·O@JYQ[3P/-QRE#X(H*

__;+'DU;&?2\ AMC@#;H;P63$SOFGDJ8+PCYVG7;/2>KHKZGMAGK)4·B:`>+>+A;SW?<Q>V·9V7_CS#F\GYRA04'E]=6S(T"+>6O2o3D9·"3PWQ$'R WY&/_ "·9VK [+K=

*M9#/EC4 M1#EE8VAO0)D *:OL]|@7K%&OO·KOJ/&$!_#G4&$3|KP)Z<>?\[%@$QV(Y>*? M4(LK#*AU1G.H8+4/"0('NE#1EXXP$!X/XUZD'W}_*#%PXE]+4 =(-1=%_H$'·M/@A/(fL__(QD.&.?*

13@"_E_XUT"6.)1[U$EC<%\9==·.YVO;R=(F'FI09>HF2+E["!08]/7'U\ ^ M_L8N+MBG3^?L;P6.R.Z!R"@0C^KD/B/?'0CO02B)O+GRFCD>@(/'7HPD?BJJO M7)%^ ^/"ORGUGIA670DF"='=

X6+QOZI. 7$XL>/CV=<·<%)B^L;,EF$ M=OQLIE.+)B"QO/;L> ??·AVP!#XPSOOH MW{ 3CX'T@4LR26!\Y5=O_S(&1PH^3S,,,2%4&T8>#@10*M@*^TKY#O. M#^-?*

(V!BX,W092MPU2;6&X8F"^+ -L(3+JN,,/9$!PN\")'Y'3X$#Z[TQ]S·M]]^SLZ_LP7 @.@37K6Y.(J=8KR).R.,(*E#^"<.A8"ZN*TW·61Z(UA?>%)<·MF_·'2U8Z9#),9.*

*X.#ETR[@4VQY/0V5O3:!D)!]> '?Q_?V9>>7,18G#H)*_M'2·[EQ.EWS ,1GZ·[BYV).>ZRXXQZ;#KIW]\O=#F1^OTC3DZA@/M1UKZ0FL3 M$$'P@R]! ^,#,#@88P!.8*Z!$&@B?·*

*N.=$<=\ J#$36.J#836.1;4(&330*3A1G5$ M[T9.)D;SI2A\7+XUC]"Y.%]·59Y'KD1V8F;/28U[5R-O9;V@EF\('F M.Z. BE%C_7Z\%·5)&&%U8D?O5.1 *4![U.DJO*6GEOX;OATES(·MIR#//XH:"*

*(B[!AF.H;T^2 *8L@!;CH/+ :*"C Z)P-$#"CS-CL) FT1D*PTHC>U2D>X9A05E,N1EAL@P..·)·+)(^6·S5A<9M MYJDPD\IP$?.9P5·'I!_ $'G(#*.6;FQW.8M$4\,A33!&V0G0.#&JL·X?/,>*

M$(K=#K@3OSRWA8P;)4@EL> ·+%H60?)I(*78M(XD=XQRL.4[Y0X6?&4\#7@)1 MIL5J#B-5;.R 2I 5L*:?Z#VXBLAS$T-8610!4"\!IHGX D0:9SKJ@W$)(R·:

*MAES!O^O(9)VH]=CD!!<&UTC;G0/V·3@, DGT.X,)[4=RH1P1.);Z27U4 M*F1TNZE6>+T!@..0%RP!D+B"&XAQHZ(F7]·[JL(+O\;JTC#9 ·1-TFWYP·^.Y M9L9\OM@2CQ4C]OZ/0I6N\.%8.'F*

T>/K54AL500}IP!S3N]MV]U5^G[X.W M\OA$BYX&9P$*D'+!K'G$31 =WUR%%KH/ lGO?3[9;NF3&^M>]UNO4Z2H27/ MK5K#7O5XO:-NS>IL^NU6W3:VZ';ETSP2F[7;S7?A+0·*

*1U]UY;U<(T]PV)Q,P·MVRV2YF8·<)>T@3,@DU^/VD<%D.I.=UN. B'8YWC"^<,=">?__"$7'"*)]{U? MK?>7*$*WP)ON6%;ZO2KG>*+/-B MKR/O'21/4I8SUV7(G1[·,&;*

*<'+!'H_!B$]4E(Y>7"*#%6C)R28L/4]PE(Y>T M^"#%>E#DTA+FING&RA))·#%ST$EZ6>=CK*M9*1)F\T N839[06*+![$V850&$Y MA·*

G,NPXZ)5OU(,R6793%OVRS9'Z6,F ·,5%4N'E30\D5(9O&@T5)6LVB5;0,' M8;.LHCP S)8LE"'.EEV4A<>L72_TW42$6<)LZ3!KM4MVM(AV&VP^99 6U;K MFW=[!^:RF@Z%-*

·,;F%=4]$B:UV]B=20*^1D]/T/E9TB+RW0P4I0+6GR08BT9N:3%.M!RG6@R*7ZF=OFGY^YCX?BC\PCB5T8I8/479R28L/4]PE(Y>T^"#%6C)R28L/·M4]P'12X+;MTT]*

*[@,E?,#$@XM$"IC/-Y*5;.1L,SIM1E]QC&V'^SL.9BLZV0:R M#60_;FG;=$R%,.·CB0=AY:XZ.?=81FD$&0LR%LV%LW6<|U&DK$@8T&XH",1;O2W>&-{&0F0A+B0L3A8*

M8W%2,3<,9"P>GR&"2SD.W_R8"S·PVW<7NE[96U:B.]fF==9U^/RS4/=&MPGY M%Z$8LT;._72$_5"&\)37PEPO#W_PTM_?2^UX2DLU,J]%X?7__"^QL[X>.VS'O#·C!+L?<\T3·OHF) C/@#]FY

M&L.09A5V ZP.\5R +O.Y!<%FHV"10U]{5+T)%OVI"L9F^]'M_T9/).: MP:C'< ,^/'F(\[Y>'!9.N$NB\@?+!*%:CB%?#+!$2Y]7XXPTZR\:&KO\G0!R MK# *#6@YF"6L'!NH7@4 U7V!1*

V,K&M@4_+C1 12X_(""?28!^ES^!%^2!\?8 N__·CV_73'@ITY(3ZVNHUF MA7'H9@Q\@C87Z5A\.26@8E]$*&N·OY$/L748]WTK MO#F?QO·SA)6$?H0[OK@$_15L!/RUNC&2\&9*

O2.U@7X@ACPP'\^]O454C;TS·M^X65'UNJ6YM1>;PO·N+71E1&)Fl,CFS&!2(·>"@&_ ^'$ 9F!(P1=SH@UK.IS MZW8S/VYF'_C^& 5HL SS@56&7[YBL38A$ RG)6:A/CB'A,\,_0WH8^HS@GG,

*M!FQ/U4;+*1O#^R/·8DO\>^0+UJC:(·,%;$0+Y @@S8!!HRH$.N@YF@G \&U M\B%9F@6$&?Z"B@>(^:*#RM%'>%[DKKYGC<;U·/9H·IJ^/CV=5?'2<)*2K9SQVP%B/^0"#WMQ7O:139!*

*MMCM%D4(+O7GB.WWNI/9VFN$)F:)E[RI5W·.M+X.NQMU9$%"H?+^H=./Y)A&C M=(',#$Z P?.X=\·G^O3Hf[5P]VV_&RF4XLERS[]) &TPT;.S4)=.,K*4M?+K&·.M\""\DO)*!5<+_CT?*

*>=77LV_?V<6%"6OZOZ M4=M·4CZ;F(C$ZOTA? Q0$!#D'FDE.351[*8@D*9*#7"Q"8·ICZ"M6!6O?K'·MHY'GLUNO6/NYFV.0^QFS:@\&B*=E#FI(UV+.O M(A_R9*E#G+>*

[TAPR^ROD43B[TO'D5H[P:_<_UH8+[OD7CRS\0&&G"·GU.^,/A^4,[8LWM17+EBP"_OU%)1/1F@UKZ$:%G/Y9.C M!6^ @K-)1LO^Fj@\"+#.MQ->}+CO|BCO

*M9Q@E6.5!CA07&+:XX%T>[0T9CTP\Z>·.CSVK;RN7\O&:UN@M7_B!'..5)9=·MW·+*J+/KZ_G:"_F?$ XCOELW65S#GC>>>]P17%WL@>$]E8:PJMXP3A9FTU2!+9.*

MKD\8+S!#3GN^\K|$8\BT';/4'Z\Z9N"XK;93M>!UN!KL6ZUJW^YTJK$M-IO6 MTS Y1U/M'9@$ F/M.#'X],K]MDYLWN;BVNA;@VK3X.UJQ^:\VFRW.QVK+ ?J# M5O>(^'7P.

*(Q2.V\,E;*O>;9N55-SD^,&[GMC+6J,0N#@6+\+@S>T^*1 MH=I.<|V"%&%,7>AVW]GVN>NJGT?ON%T(R7;SM4<)$;G/,EM8S' [O·NNXP M.,GO>UOO#IY(<,O]3]MQTA]4&*

[;,K#8'EE/M6 2\->NW>4·[G;<72KN|V#L MAQOIK=MO6X.ZZP*Z&C!2Z\2]\GZ_6>VV3SH."W W$+O6VVR#?7EMP%TATN>%·MT%RTNN>8FPTY%W00=Q[@·[BL_O&&%E=I;M+B;L\75'\[·*

M;.$="3[M.LQ3JMVNL.7AP9[&]"'A4'%RE1TS #U0RH2G\Z"8@$3BS.F1^3&4> X]!Z/ M0I4>F,&QH*&"H>/K57"B*DIBJM.X*PCF.O77Z0<@1(]/M.AL>$[1#TI#\SY*

*MH+GMH_L%3JZE!0Y9[.ISUTN^752Y)NGN=F.UE#U<\ZW3G#&'[UF+]+R+6I=GE*21"@)[7 ML=G_>.7M2]PDN&%25.V.N5]?!2#E6_9I).OY2R QMMOUP^)5%2RYP^ZL< MX.YA#//QR2_6FTT*

(.T:F_E$X/Q:FUM:99\T/@R('HAPC@#;!3A'.0K#B>Z] M?7MSND;C?K) 5ZN_·V_Q[59P4K;?K[=HH'#^N(H_=3V3&Z>+9!P.KGMG([T%^ M_7BM,8'G;·*

*A9^D*KU6ZVNG6[7F^V[%8S]H5BVK"N7LP3SMW>NYG' M,_3=LYZ[]G>78A**<5\$Z4IH?1NO5R.W5UC587$D'KQ$Y=7M.ZLNSN2SF]?YO5V9"==#0,1W_5]#HR[K"_'&SR2\IL(9,B'*

M@OW+4WWN81Y8,R)\X1,)[NLK#WI 'IU(A^,3RI2&1I5?D92R_GXI>OE4>. M2EM=[!%O<XE .;6[G7^/\I5;,. H)OK5>MD ^)@WSKX8,0+#D6U?QS;K7 MK^D[=^?

=XU|HU6 LE[.WY2T.%GY=ZN4=SZR'B6E \&,CV'!BX/ZAD=1 G MC3[W?U3 C>+WL>·4CDP]EMQWE[!'WHSA.EF<'R6'5%A]S@MA!1 8.;25UC3;O(%&@N08DH6[_'%.GI·W"8U*

*MKZ,7 Z99NB4 ·+B*6GN=HU.UYD3T>@.\3NOKGU!.SM+Z>7~;.;S3Z,>+7;5I.Y·M2G(HATH7.2;'OJF[WR]?·#6>L0]3>*I-P3-G),,\@:,.]J7,A*WOH=)'W6.<]SL|^-MD?*

*<@[Y')>YQSSTE+9WZ3_H\^UP\3'·(E),>YATH7>9)UON3|AX_D2\8J79/(E M[[$^LR170B·WA2!$UGG2CZ=O2-NB\V;R0A^M?{$<&N8V;R9&*891#8)M.92A\U^P_X@L)HEER8^69R·GD-O·EEDB&?!QB*

M>^'|%_U\O·ARF.S·R>_X!-S)A4?2J?PJ,.2895^QG\!%DO[$MX3=jDP·UM\MN+SZ<'!U27ZX7\OO+J?+]N+Z7SZ879U'_^[J·GDOK>0O7!4LZ#DL.$/_)R0·M1#)·Q(DB1O5Y7?*

6MZZT5D'9.'#F$WW.+K)*H6?'7K58=5Y2&5FM7_^MC5A\67N_D+8AT].P5M1WXVO7!W/5_\MW/Q1+_ZZ9NF .;77P@3RB)!)7O$X"3XR7%:HA(OUK30)LNA=V:YB%7_XX9NO

MO_D&!.W43'[&!'DKY%,YGFO&B_6?;S;6<%AL;YW·IZS)@<(T896*$\F"HRW·MN?5=9^7'&!"#]&GY·LZ3?YI;4TX5%E2BCE#02M).·7N7R=TRGE$O?>X15V'IT'·M%W·*

*$5O1ND8U;_==;NT$&932F2·/1\|KU?A$?O·C7+16]IF,NS\A?_49>(&S/_·T>>V'Y8U?2M&;)?LA?CD#G#.SH·I(/+]·XU6[·M^CUVHL·['&U]^\9[Q&$$(F'Q&U?6MGK=OGF56S=&"#%*2"+UO'#·*

%\X//+\·MA[L6RCF]4ZSR\5IX ("41I/*]1XS6.8W(U%9\F_]>.]7B=6P_V·MW?;.·)'UYC@_6 :!)·WH9IN5L[+·ZA9CS<%ZPDD3C>6T.GX\,PKFW@=B' M.1CB*)QZ]EO?MY\\RHV7L5+_ % LE=,_*

*MU*Q+WH@!7SW/_A%GB+3%2^M3R4.C_[UF+]+6!_8QHE\[XZ=G4>A_1W0!! M=%B2AR&T5C2HW[*]2AO7K%;>WL I(4H*R;2>UZZY&HLW\(J7A$I4 ·M9K[S/M@=_X#HPX5K"*

[CQ]" 'M,>+]Z3+75BK_7+$V!92&A@!B)YX71;$778$UO:%7__M-F^ ;&Y51R_$3\^A#>T·[$0X:^Z85C6M6=\H:+.V(Y>.(K/R]=H^?*6],*U M*VU7LW!YBT;>[OZ\:AH·\/+R'?·*

*!S3KF+2%EQOCGI=1FE:]8R^HO:A8S;OPI MM=_KV9W4WW5,A8WK5F_O!$E,I9_7KBV]ON*Y5(:U"Q2WKK"OGY>&*V&XXK5 MJO^]9@GS)I=J(_+STK:S)E>LH?3GFL7*VUO@V^!#29O*

M'D//RW>4-E<053]U:3HPRY7F1)!EN/FE+QC/Z)>XN_R=6I^@%7I%OT@>T?/IZL&?; "2#Q_Q.I.T$,J9E?D33G'6.>2WDVWAPY#W3&WP_$$:G9"

*MWC94:M1[OB]Z,O<=LP.. ·+IF^?.FI<*07/+[Y]7O;_4!:L6.7;Q8@PG/\@[A M"L_V$·!>9SHT@G.*94LRORMJFR72%ZA'>#]_F7$/%>D>CV>8]H.RTW$QJ. M?5JS"_(6KG)S\|·(T·*

JO#G/ZD%TKZ21O(<@QO"(GW?D#!\L8]!/Y'8UY>L1> MC,$"1^YN%F4V!\.R7:25=LU^RMOXRGTAZH:B@T!\%$@.@QH$X8'BL70O8"S/·M-Y.>W76,L·

*J&1,U>R9L8*_QFSS*KF7MFN<6SP2L<=Z<%S^ 6Y] MS1Q!NF;GY*V=I3M'O62B+4;&_ HDM!&L?SMM+@]&TDX·9^5+T5O$]{CRMP MWCX+M5!75I)*

*4_86:_JW\",9))5(IS%8&R\=·XZP?75[^]PVZ·9#S9YID]>7 M%7?348A[A(T%P6"X%.R&@_AX$!G0\VYK'3>0[H"/GDW^!I9;,%_'(IZ^)X/=·MQ3O:$+0/A]WU?*Y?5P0;=*%;LZO*L@TS.TGN%*

[&.$>^?28"DOM/|@UX_[Z C M=U"C]Z>D;CEH;C:.7ECK.YWXGGWM.IM^$A4 J_&@Y EWV4)M^:O97W]QZUA'·M1H3D(2$^!N?M9V3[B=]TV5!9&M7:YH>|"?:H.9. ^0_;X2C0DF31(#R_.I*D*

ML&7·TA9$ETHKQS("GE>M599&(^M48<.,·#_0+P] M70:75)>4&UC!"KZ\PVO$?Y1W1E)OS_&BE[.S>|G;O+0 1Y/6V_QO&·^[U\U]2 M?Y^A)^?_L8=]QW# R\C·4/?6]_YM5|FTYSE(Z?*

*8 :WUF.UWW0"IE^ MQDR[.OAW0,.V@ZXB$8OH]T2HL$]?L!GR22U"',%I2XCAXYQN+,.^PG'@[^$_ MM.>7Y,99)UP|.38.SCPB\OA/32;·=#8+D6R!^QO]!N#G__NS\ .PU+3SZIV*Z*

MK=G)URT5@P0A·Q/NLS.GPK[\ XUKI?ZIF%+UD.5XVPM.1Y5/5)C;/+AG@C)E MH"V!85DLJB/?F<]RHN·A5]]@I97'V^6>XM=K'!M/3OO M=;(\ R9GZ 2_·517%?*

2&.GE65R)4M\E6D6_ORGH (92S7MGP@:W<$L,D./V M>*=.C.R 8]$.FFZ =G0·KG_#]LWCUOLHHD;65V\..M/5[Z/7(:=+SYGH0'P<

M>^68/$)M6^7X3DU+BAUOC6HBPXF[QX3I=Q)XC^_(R'$X.IZXZ89O1=8(P]U"·M)IORKZ.7\4Q'+C1+ZS244#=W)Q0\M1QUVJM(F&.D,M+C'X:4#+'5Q.PAZ·X M/):L0;F]HI?*

_·'E>V=&+]OC?·M·+ZDV5'O?"_X]AID7_R47YQ71IZ.#4!^J RM3H?06A$WAER*$F[+8ZZ"\Q0&1Q!9"@IC,R[U8DPR>ND4 MPITVOUT]/S>W6GE3U9$K4TY@:'N6%OO5

*.Z]L@KLQSC]JJD.YZWLZ'·C FI2^<.@XG56VP95 MQ=]K6V.57'N58,&>33VFY]:D M!WIBFY<)·?\('!N'&7%70X6$Q@*RMKZ&>PTINN:.DAO:1;[G%NC8P="3T!%!*

*M2&LL08<1M)|&.2'M!S9Q'M[*.;6 VZ0B@EY8/)GD.WVP]GYZ[/S;^DD%%'K M8[A+//):]YTA6#]R%IG/R$\\ 702. @T, 31.J#L1?)"0*

M47O<GR+R'&)\RL|E^N8.%O_G7U/XU9K3XG+T^#X^:&N6]R] M@@ =$;·0W?YEV[·)*8EK*WR@LO2'9QO+VK,.0^Q&H?@-L/&&LL! \2\P:V.\ MV& X/(R·$E9WN+4.+

(\D)L+%IVCYA-U" ·[WHFV6P\[DM$Q·B=2;?S'ES9V·M&_ DAY1E\H_$[4\-F/1U8/$9&78JFPZV5O0YSPDWDDOBXI VX9.!?;("FTLX·MBS@*R34.\N#/&$(JR57_2%9]0VX·

2%8FOY^1U0BL511;+CG$N]`Q_3"_ ^[_W2G*V?%BEOVKNEVS^Z\#??;AJ0K+<>;..)YA$LG_SEUH]#.O_D M"'K18>'A68")L'1MK>A!+9^7QM_J/21A$$D'A/PK/1SD'VG\REOL;P)KOX7@

ME.DG)WM+5;?5O=#6HV//8N]D.8BXM?1WI;RN:W^8+!:)S7 W\.1)8U/+5E+(D "S\L MM)T1C<'2X>#[T\J 1!V;&3^QUY;GTX;D·L +9O W^%L1W"·. ^WYW!+44\. M/L[@P5!Y^·.!;

*(_#$!:&8%P6'M!R#F7N)P%3A[.;(@PTGM9^·8$XL·AJKCY*K6 MJ/+[P5BD6:1B'#<>O1<^·^)ZU6@5Q&M62R*VIH67.A&('(2O++EPGU!*Z,]TA),9) V9SM$RR ;%AX%*

*M&M(%^OC6V2]]EMMP]<"K28K3L11TRX?8<_Q@L5X[*TS^4ZV^ES<>;M]F0K?* MI·?Z]IHG=A,O*";1(]Y.K_$]H@G5-V"HW27(''DU;N;,-$"KX(G3175D·R]Y·MZU=DH_NN*

PHL_P.NNGZ.IS.XQ9@$0"Z7)"B6J1?$WPSWNZE@[I1/%;34J, ?+7M'!'WN)@9M_4$RHFL,#36B) -@3I. X"1(^.[GUWPUW&8/?_PIOXV"U!1/U·M91Q @"D.'·]FN&QEMW+]AX.Q!4+.C4?

D,^JV^.A9S'9#!LG1PDIX]O]N0+6X M..:\!IBM_6RX>Y:.H&:5Y4T9M.]A0/WHA)@<5VW/2V!3HY<5MAS.?I:8\]CC1·M.[OU79MK.6P5[9\(59=N4]ID_3+DF?9>MP/!TA

M1,$9^7$1+/VGK.6M]N78=+>YX^&;",_.S:SS0+5#<{!0_ZPM]P+R[7R1HRV5(:SXB691;=D7#?> MS·]3/>Y6AT)6?C,&4QE7·6HTHXH/QF%5K1E_<=OAABXD@&L_N/3CAV@=N_G,*

MUAJ#\5$TA@Q9A9-MN?'16.+S]+)·Y.FI_F9('9P9_*BI@\BJBX :7NV? M+=#2<61RNO!K>Y,.,G6,)0GZQSMO :TY7LVU/T L?GGJD5N55Y4L#F.^,+RW·M?O6#F6N%89D:HH'@2*

3W1'^MOCQJ/AKP8?(@7UO)+:F0=4J;C\0]·Z*X@"" MH\CY;&0.4Cl0+:,lO5N_WF'^N86F\]O0DE+8<,3B7I.3KALD·^KH96BO0!/XZ/:2Z&ITN·^R^MX+9M,+G MIK88+A8]*

*(':=X!SHT\M],571+·.7MC9HW9QCR%%QX;#_]·V>·_>7MA@TO@X,& MWFPE[*WZK;W·;MB(*:·MDV·.]$AZ1ZZ,P%E%7&*E[E.RYL6;Z!MK[·# !*IX·MJ2]YD>[N@L[+<,;=NS;?#R4RPK^@F*

^]OXN&3+LGFIL1VM$:BD35U9=5]=·OQ MS%5X]8T7K_AB1·.EQE8ELT_0TOIT8Y->2G^1]^Z>]G@B\|_ Q8K*% MN7KG>·$%?OL>^5 ,^·9Z%9PH*HK*TV/·M]U.*

<&2PC@N$$V.\&6O#7=N M]*GFYXQ.PJ=$ ^O^[Y<5D5L·^!6G(P&.P39Y2!GEV(Z5·<$-Z+B!!"\DA3P"(·ML_@2L__>>&D0#[.UU]BNCB PX N?QM>FVZK.0%_]T"\/?'F%]$+LMCK:8UMR

*M9K%*4KRUPNBE_&\Q_F*#MBOQ\<.*2'+O"1*>SBDP&·2K·XRiL.[+!=·=_]*_MT@VHM.8"1BN5_YHO1N+SR6#=_'+Y9+_1/·5W.(H##*VPT*79^.T"]HS1?[[9 M[5W_@#%W4A2G)) =1*]*

(FQJZ0@KN?|=XLR(#O%/'$$PX,.###P9G[CL=C+2 MMOQ·K-XRiL.[+!=·=_]*_]* MT@VHM.8"1BN5_YHO1N+SR6#=_'+Y9+_1/·5W.(H##*VPT*79^.T"]HS1?[[9 M[5W_@#%W4A2G)) =1*]*(FQJZ0@KN*?|=XLR(#O%/'$$PX,.###P9G[CL=C+2 MMU/+U·Y)·FI_F9('9P9_*BI@\BJBX :7NV? M+=#2<61RNO!K>Y,.,G6,)0GZQSMO :TY7LVU/T L?GGJD5N55Y4L#F.^,+RW·M?O6#F6N%89D:HH'@2*

3W1'^MOCQJ/AKP8?(@7UO)+:F0=4J;C\0]·Z*X@"" MH\CY;&0.4Cl0+:,lO5N_WF'^N86F\]O0DE+8<,3B7I.3KALD·^KH96BO0!/XZ/:2Z&ITN·^R^MX+9M,+G MIK88+A8]*

*(':=X!SHT\M],571+·.7MC9HW9QCR%%QX;#_]·V>·_>7MA@TO@X,& MWFPE[*WZK;W·;MB(*:·MDV·.]$AZ1ZZ,P%E%7&*E[E.RYL6;Z!MK[·# !*IX·MJ2]YD>[N@L[+<,;=NS;?#R4RPK^@F*

^]OXN&3+LGFIL1VM$:BD35U9=5]=·OQ MS%5X]8T7K_AB1·.EQE8ELT_0TOIT8Y->2G^1]^Z>]G@B\|_ Q8K*% MN7KG>·$%?OL>^5 ,^·9Z%9PH*HK*TV/·M]U.*

<&2PC@N$$V.\&6O#7=N M]*GFYXQ.PJ=$ ^O^[Y<5D5L·^!6G(P&.P39Y2!GEV(Z5·<$-Z+B!!"\DA3P"(·ML_@2L__>>&D0#[.UU]BNCB PX N?QM>FVZK.0%_]T"\/?'F%]$+LMCK:8UMR

*M9K%*4KRUPNBE_&\Q_F*#MBOQ\<.*2'+O"1*>SBDP&·2K·

M78TD;Z2&]9+&(PD1.UN99-OE2=RBVY5TZ>$.$R@HPF8,X$GS\1@9E(S&&4RBPG MI>V'C0XG+V/%NZDTT>X(%]$OY>N=:V-(1N7BYC71 BP70'ZNB/;S]2K;*I[Y MNG['GNT',KYZ!;I\>>.10"6R37%C8>WDJ:::YV%5&HY'MQ*2N=<8 ^O2UV@ M=5\'-/>E WMPR\^ER+>HN(T9IOHSMZU#A#%+!=T2F=0GL@7\HT(B;_#9@%NQ.1! A>W[6"[#]]T\Q&/IDV.% ML&4 YT#NNFL ..IZ;TVN1T@P'B_%'4/+K17=A&GPT^(1!\PON5@OG1V>;BS' M"Z.W ;G?^2=%>UAO!\ #?X,ML3IQ[#ID-Z"LL 5#A!0\]$(<@ K,ALN#OR/ MS?,#CZ,V ..N/0T#,JGOU>:NQ)5 SVV1]C,)CA6S;8;X7'38X@83AT M5E4FE `[&2} TO^>O)#FA#4#GM%6AO6A>>(A EJ*K^Q'D*QH..:5WXB9P)=+#I>.2TTE(/D=&[C4^.'C2%!3VR8S'=[ZY.B[_]?9SWR[' .[L+'1 MX=*(77CO'S%1*:WB;+C:YKI3@_..;>$W>F^K$WZ)V8[RR2KSAU,&AS;?.] WW MQ"BR3O4S4]\!TG-%2'\GV8BB1V";B!6E:636F':WQ*EAA,\T)PD4/V.HMX'M MZ2.9@@T6? [\EXESK;#>}@S\!Q>X:\@#&IMIK!B@>'5NT>Q[AU\7 S.+V~M]+ +OQFA=ZC6PM/HTQ%D59>4D:F*=FKXL,$3 "]^}G]=%CC4G,.]B>-[=FY;,;6_8 B8VJT-0F&E=]MHM] {0!.R1<62)#VOT&A5T5IW'*$.R]T0E$.*K G.<.3BQ:C??OON-%/Y'I@N.6 M>FB/*6BOJ8_AL4(X%&Z->E7.?:+A.]FI<>5QC3:%I69+5 Y9ER !520/HM-SDE M=<=)#^WA:CC(.+_'+D- [G%&.!B;ZU@$= IM"FHB' SE]J4Z]I\<.',#NILK MH_W4 L/% /15"9&)/#2;.2D?4X;0:7@00[K_\SB(#KR9(+TFW M%0IODR]'(#.V.I]HT4R"[TC<-[_+>^E1=4TWY^]A\^\<'ZG;,A"4@)_.E!:1) M\LV9;JY9GKN'4.W58D1E)215BK>'2RD/!+.S\G3#*!I5 ==!+Y2%[M\=OA<@V'3B0>+0(-;+62D-7@=>;1,82UI;?2N7COY. (\ )H MPFR+4<00%IM8+AT(1/;LU1,@GOFRE<^!I3 MU9N672NQ/-1\H7E\(E ,YL3Q5M$MV==KHC?ZHBB:R&F;,@*,2XNWMR&CFQ-6 M@F'.PJ"**C:4-M/]_K[+*F1%[/Q1FY*2EWTE MT;C*\]2-*

\,GZ1R23N_#RiN0+>II;&2)I.PX+>17"XC5VMG9[JF&R>SV^EUEY*+,8,#GQ74A MV0=[$/.,2#L9.)TQ"[M"),(\6M4%2;(<30&1V5)IV6'.4R+:.GIYV-[T9-RWEU?]"I"PP=.5/H3U$:C MJ9O(B15)DIOA*VH@=(\):88'TLQ=-.PMPTGZK"BB\%2N"NMOE[<=9WR[(#:_M)]1= GS@\!@P"Y5;0BML*@V^'9O++YQN!SB&P@C2$RN!X MK.25X1_}.EFYH.%P]@(OKRPL8B,BP'0%WE M!M9#6[/&.2_P3?/L/'!+Y$OW-/UJL"5\;ZVV9'C!00ZBJ=1$]IX82O6BVD4 MUERWA2+>Q2Y5T&;?3A<$],E!-1XQ[.\R;4Y1L7 MWAV6_EVXTD>*CNLBIK/>CPTR?Y'?,M MI2 ^]% (C_TCH?"P\OMX$?,[. 2 XR5IBQAOW3P:4E-[1WHSV[PH^BGXGV4@&] MG&DR*'@-A'JH0" ,3;&8%P8'N?Y0GVBH5B8MER5%5+<=@2V2 MQB8>9WHM^&0P1!8!%2$/=-*

*&K+HF"AJ;".7SR=)5X(0)-'EOLY.3<^QHI\AQ 0 M2UCB6.7>G;XM*7F6_/"Q6+[IB]1 >./29!_36.S^%30<.$P#DUA B5W*E9 FQ2):WB(!U5-L"OP9/ M/8W&6? KD>}}PL]AS(%;!LTQJ:S3YSM!!YMK302 V @92P2DN;#.@C_ZINO1? M=07!UF1&6#43'!$^/_?10CTD>;3[02:T/O_0^^5V&VKVP_MG."EW'\<>'4/N"V1L!.!5F@YKOAB!>E.!"]@LOJ*6 MP'!N_-W>2G+W/Q=Z8[<*!K:F]\$%NS MJC\!/S4?C30&IP_DKR,P8 F[PV&$,.N$7<>AX@#*Y8EFHP"8+@:.S.\ZS_3G\6 M&YFR%?6H7Y)N5N3#X]#CVN9C0RBCEAD-,X5=(S:,.]V..B 923PGZ(MG"#+ M.Y0:.(M;CR(A%*9"5+Z,27WDDU-'Y59@6\ SY@4@E-/9WY M7!)^7&UZ]_A@N%#4QZ,X6@("(4DQ3___+PY$5BP70HZAT(+O-9A/BHAMS(Q MX4CC_G&TAK/Z$][+!=3VZ=U>.;2XK:#JR3*R"S5TIJS.Y2'O!MZ5>[3MY;)8E[!\.0ANNL M_8 &%9#5=$#M@94LO%N:23E@T!]YQLC>!%^I8D0&X*207#;TfV"^0FI!8."T M%*'MA,U\'A4?#*

*(XM/?5RUTN:'% S^1Y'8PSK!2;/&TA/2 '=YC5AGDV.'@>. M61TW)8UU!P8$_F]4X2A7NI) =$?X.VL+H-1=QV2'EI;]*VXX7 QO10XNI+K2.YA@ &8; 7"Q#(Z54(QDMF91=.EM+ MZOHO!WS90UQ96>M:'.E+(?F6;.$4 =7L?!@*Q-N&;Q/ 5I=TOY8 ^TF?&7_54L% M3;X8 (> *X!UETI!2Z,B/\)"1 2R/A#,]GK4EF^].U(8C*]PER+6A]=N =Y;K"*

*M(U8ZNVHKLP/<8M>M<\0HC8SBM2Z=",RP-YX-6*1Q889W>;OA#)N9K TZ!:>\ M_8!"/Z]Z4GV+Y9]_T"@N6.>O;\,]Z'G$+&RI_^!7X5L&8OXS![<)V15@K_+?1U42A:6!*

M5#XRM9_IO\.49+/%FAP/:HU>.^I"GAX.RE[SVLR'/E!VQIN%LU#:.,)U4.9H-H M0S"M\5 V/DU+?[EU @H.&HAR'MU[?D^H6MO/!H@DVYN^ (D:M1?S.6P2\8%)L.BPF>'4Q?/7#]1F M5:.!;YYH,.;\1V.<\!M.6.B.OBUMKSM@<9 VCFH;S\!VI'.F MLFA ,]B *@+1S[$=*SC0V .R15BJ//H<'Y (^(*.PZ("):/C*(Q" M-6Z@=\]?O,:27)DYL=1/5M)8MSF&'$QVV0 09@9U(KV%ECZ(%5Z)!GX\D2%U M^>**S[7F^B9?CL;W4)5=7M1T2(.\8OAASP(4[LK;.9I\]PU9'DVF=O?\2I. M^F\##.;DRR'#O*E8 0&Q.R+9^CL< M).;[\LCNBF^TY\1$SH;5$$E,&._)++,N 2!,++=E;FP;[)DO_M"*Q C"FVNO-MW,*FGP,<9L8W>H>!,R()BTT76RZX40W@,#8>R5B 6>GLM21IM=<'LFB_&%B%3^4Y7?S/>$,4Z M\"W1&4T*'S1$2,PC.H*$EF!-*

T7YLV%O5(#4.&4O\^V*.D 3;.][EKBK46 M-CT!%(6BW9WNV$YC\O278XTYC$0'C2 ?!C$@2&S\H3Y%16XTM*#?Y"3R"@&:) M-0LR2N\ &Z_+83PN#N^M7[EI@>]Y!:Y<>IK/5P&A#4Y"'_ M"*

MZ/2F>;!6OTDEEXEX=.'{E=G.C3X=UFR^[5V;+U,Rf@RAZL-=7NW"K)G[^0_M.\!RF24./(\9MGQWP]H.%,/*[P_I:T8# <]R HUQ=3D-.7A*F\O9#TOMJZ*U:*

*[H^6"R630+T"HMS71.GQY#61:.5YVUJ-CSV(/ MR=E,R9]R=^QG+:,<$I8T8041/#[D&V3_[%4:T,B7>()F0]<*,(1E)U.*1# @M9TD$=H+E> \B.I@3/^7M*WVZK4OM4*Y?8T M A2(3G9,*>@>*

,&3X(^O3$H+46(3(OP<5Q0:+\$KDU6W)(>OKC';&TMX0[6Z" MH(\553.ECKD5BW3Z6V7X/Z>M".T92 MSXAVC7Z!SA'MO=^'U."TR'M2WB"TXS_ ?2;-C54T.X,>W5HXGHN#"GO6O3Q/

M"2&@U+.$?JS?@A;+(81_^BN@OU/G/W/+?1 M<.O]2GMB1C/1/%WHBG2'1&SSD0#\D.B2WVJ?/8!+D=5WZ$=&H U[M\7-@#AB. M=U[F:(ST_>$R.5RE*)V+3>VH,-8IA3/@"0"FB?*

*#C+0!58Y1O@WM67(0?+H1 M%!(BOPA,/*SZ^)/V;.&*16-%#.U"LM^9;5"_)$B.]M;6:U/PN8H$Y%@B?2I ML:8865(R("R@#=4Q+4?V&9WIP6B<.GF2Q>6&4ETHS21DQ(]6>Z*+TZ+R?2<*

*M7=8)NC"\+DTO%KW=>%2T^^.![%B3366XG!V="\;F@&YP6)WRU"%%I-<@-^%")Y M2KEOODJV'U&U_NX[7O03^0T*B*Z)U\Q7R,A]AP_6*S7SHH6C=$5B<7H$D8H86"H_]@L,;R(6YCQP*

F"B==H M\)8V=A3KK,H37Q=C?L%,_9NPLR$^H8<802/F=W><"H'13*E\:H4D6-DC1)? M(<'A@-K#$3BZVK=33R@ES(O%+C0+N$1<_H_]IA3)@-.;SWKFVTG>8Q=>$]\?#GM- C,AH1ZL$A!H9<@(<3HWQ5,EE

MEOB;.(RSQW1GV73_@0ODB?"B2RO5+%CR'"'LBRLY]D_A?4D6-DC1)? M(<'A@-K#$3BZVK=33R@ES(O%+C0+N$1<_H_]IA3)@-.;SWKFVTG>8Q=>$]\?#GM- C,AH1ZL$A!H9<@(<3HWQ5,EE

*MC%%$O#0Z+/]>U:.NF'YP8;DT)/&%XW%9HG>H?DVLR*K/!:@W [%S#(+-WI)*<&VI&?EP$2 ^],:)(UOD$!.'W!"1/@(L]/YH)5FKB M;N:B[*'NN!KT"Y!&E';OKY)NYM30O2$Yl),DFQV1RP-*

9^],!C M<1LXY][R^6VJZZ&O7SRM17"_.GWF.A[;UZQ>IR?!<^R!3#+-62URMN->=ZDG!'N^X8T2 13#S@!B,9]/&CHC\O M/]3\E]XC%Q0'?L=%R40D#)4[]7,I6"!"_ZL@S% 7?G#IQP_1.G8%*

[DEZYQX; M9O$#X\O#&[^OB=M 04FQ>6<"(BHL>===7Z>8.5#LTJ4?P/#G'P6(^=.M(R0\RXNM0!$TW4.3(ER@/O!]P2XLH2/.K)A5 0]82]_MD71<@D1-

K;ONE800C(!BL;I/W9(%+5=K/.9W1W%PX0V MO"8Rl;^(&@K]"XQ4DV.E#Z<>4,)LO"ZOA7AQ>& JZ@Q#><"T5U1<-3-$

M%P=$NT:T;W.1%D9G)G/;CWMZ:D#.NLEF58%XAN0PO7P5*9A#HK;!!EFLU3+R M'?P)0A"9B1% F M7/)O(CHMXK%KNCH<$L(1)!11@3)/876;HV1(4@2Y0.()LA>PZAW3],ADZF*

*M,F42*5V6&Y>RY)T82VIEQ)K%,E>D4QN#>7-E$S93DV;/WLC^6$Z=[$T85C-L M^BT]DY0.!S0"WX.$B\4Z+1Z>RFQ0>U-N[B;EQO56=GZ5C(EBP$MUYR4@-5]S*

M\%=.:#.Z1#4TNS6B](/U@TR=L$%*A^G0L\"^Y4KTT;3 @M8:>DM0Y6 G[P2:R MK+0]@%[.E(THU[+9FA]"&6]TZA5+3*9;&.NAF6 K3 .#M16 MS)$^NH#)"WK"N4(]U1)9FL.

*[V@S5V.'7I3D4~6_+9 AZT;T@=*V+VSRUL ^U@ITD?P2_??'DI+/B^1%$E)FE]NK%)KTE9\T[P\MQ$!4485*H]X\.KYZ? M[F.<'.'76&4+L&V @VK7OU'ZF%RE/#.]\(+O/:!7<4+:.^#PZE,46'Y*

KEPK M. !P1E;%/"+,D2XV'2O>\%H,+V!,7S(O:3HLE(X+/=''!2;4Y<"@]HNA&"L, M,Z)IE,|^GQL^4P[[%U1EX4#,PUGP.A<3,FF ,U?^KP_> 1@PT\Y-5F'7/0_U*

M51&SAO[^ ;A<_)R&BS5/3#P'Y\ TG-] QF&$[6L_F&VA7,:-QO5M, ,>Q=/TC MX(4+LT@%#FQA8B1Z07YM\5$P_P8=!_@OK&0D:,"^&TiL_P^@v]??%\P0U-%X^ M3U236^CB2V!6]G,A

*"Z.01#F TOMQ/B8]8+&P*S?L)<<<1?[Z %]&WM"NR1[9]\6GEQM3<(KSK/'W\5JZ M1^^O?)$RMVCS=P\I%A*&B_S$\NBQVKK)6 O.B]CPR:I#27]CHCU!$BZ_ M'1L#BQH&D61*BZ2D?*

\MQI#9U"$_*B4^.9DD580>WSDBL@0LWVQ0I%[.Y$/) M2/4/3[XRSN%%N8CX73QZVN6T M+CI14OU(F .3WI#H#OW".ARHXI/626A2!ZI\)GI]TYF\\1.[F\#:.YV5Y70.*

*M9YE0[RNHE0%YC61]9G#8.L"C7.(>0]7OR7]J+TA+3I/C9FL;)NFK(^DG#TE M?4)LN.4=$%Z4+)G_OJ.$&91;B?% MEB*W"E,B$)NX'>YP% <>|"."5 ?&*RGXV$TS1\G3 ^./?U. M_R4@^V;:5?*

BE :<)OS<>.E[RLF]^.U?:/A.1-G=WO4/&'(.O>"\.2B1-?E*E M3>.\0 HTRW^'DVO14_&7C &%@%#.4CFEB2DD:XZ2]8 "(?O2*AR(KSQ[H1^C^D(20??'.' M-*

P[8(8GV9.W:>@%YN$U*BQK^OCfXQH-A0ORHEKTY\Z>$]\#9ZRA(R67/0 M*!L%2]/.G&JW!.*.P<'XD^LM=ME_E>**$UY2O)-AI3L3I64B^O]Z1(:.+[2LK M@.CL<+HB#WU.!W")\U[*:2N]"\)*

*(4$8O)J{$^_=NZR?OTQ.2L*1S!;O22O<7KO^DT9'-MLT0=_7D$] U[E7MF5:U\)O&[-G[7P*^3M)[*$$!((T.6L]B0.<4ST!KQ&U1 M[.D),YP]PT=R;OHL]SX3\EU^!%P8O]{G([R(AT28(CI-*

*ZMCF$+\Y3(7IZ"# M23)))D;^KQKB9^<'>AX+1(G>YTZHDU*3.Y\/C1 F2'(=< .^-=SQG% \Z+06G M.?[QRA-N;M#I67[$7MSM/N4T1CM418 C-(RI:.V&[*JC-5DC"9RDD/-#4?KI*

*M4\MP8;)!V9W =T3,N>,55PK[)AVBP0.Z(Q!>=(Y8/U../P.*HC'[UW- MS5[U(BG7 KSD3O?P5HDX2]DC0=YHE&L_C*K]Y&X'Z210EJ>.\8'];6@O(('B*

*M?.1"DDU6!]'$@^KZ%H.Z7VN*E1C\L7FWEBP_^@)LN\T MAX@^TLY2@>R')./F G,3@&P=|<<).,A\.01]R& M'=)Z! E#Z3Q:65"D $ZG_Y.=0)YU-/LK8.SF:DW()GMW]3.OE@GUC\(B@'< M*

*4!QHZ!VG4Q+4A- P2MH"EWF%U6ADNPD.DM83?HY M57YE]>%/HI(@T)$XWMP$!44#5*H]X\.KYZ? M[F.<'.'76&4+L&V @VK7OU'ZF%RE/#.]\(+O/:!7<4+:.^#PZE,46'Y*

O!T%3F/5(SO>+5+ M0T&1CY+14"!?%,))FZ?.6@H&C]"O@%7FE0)<' 94^}^9K@54V#4CKN*7K&RS*]QO?.*6=KRP0B>\ MWP28LA?>3U;@P$5P1^2ZVCE*T?55/-*

*B4Z@DQI/I(TYH!"7RQ98RK.VRY5R&HLAW#"2P7 M,3K&G(\|WX.\V]/5[[$38(HXEPIT;0&S.5EX?CEAE"W.=3*L%6+&W2CY8UG M/".%*\AMQ(5I(F]M*

*FN7'B:6?)\I3)C)"@X3$AW9$V092>WIB4%AY.)0'"EY MQ.E/*O04 Y3XRJCIH<5ZSF2L(.^9<$]][@QZ^58BPHIA71V8:0/MZ5(9M) M=>^)B3%P.8,J4Z=1*\K, ?W5\K[7 ,R9A'&AI."A3+#?*

TBW=AYX(2!+.AY&R MAMV'KE[:!L=?,&'.%I319$E%G$)SW)5SLZ$08+Y2.9]HGPT<"L MG=N#ALS8HK:0 @'=]2TLJE=4 X%M\.645$5;#DV??OCG5U^].D=[\"!&Q-)*

*M4T1O7KV-O&+_R\6@OU(W%?SIN\F;K\|GY]|.0ST9Y) GWWPW^2:\\VT3A9'"V-ML8<)F4E:[?*2S"]OA+4Y4JN3.,E@1#P<*\L=RI9]]X=@PPD9[3XZRW$4]0E"F5T9*&S'B!G,E*

MM+.HVM03QKC6=>.^D\.B%-GS0AUM];W)6#-_[,ZLX+H84H,30Q4+%!):.M$](@@:.T<'9.,.'\506XZ>,RB& M4DFNB[8B(='=G,WH(^)XBRY[#?0R8.BV@_ "JU./V^/]@.*A00P*

M<5MGWS(+.W.&5VD$.[W/&OCA&^O(@Z."4[%((]CB/2=_K*S-NLASE%LRB! M)#0E.6CB2)((V)H]-%XS4V*OB#=.8R6[K%L:"5T#POU^.O/(@##4#UG*F,+ M]&H],D)"K5_%H..@^7%*

(]A1\SL.6HG^.COR=!8!(.]OW[[[1^]\F.]GW1GA ME.W9X/6RDMG]G#BZ1F_1._0/N44U)]_=D$$?0!7H@?2"/=P+!3{(7Q+KI.590/Y_"L(8H:02TD2"_M)HGNY"*R>T-*

73]SE0P!N=IS{COW'D$45<.[.+@OK5_]8..2;=2IGJGHY8QV MDP_U,@2)T#.[&1>YX-DMY'ME4C@:.'ETKB9_74 M?J.*H;/:8>0Q,% ,"_ Q2>@T?*

)Q5\)BH<8"O:.3SXH36+3,R,E/7&$^SX1] M 5(_/(6LW$3:ZSUWB\D?R),=X,6.UX#A8#C+K17=A&E!E\4C#ABZVV]='9X MNK$<+XS>!GX8\D\ZFWI6&"WA&PT9:,/X:"S*/97.GN+-:*C0*

*+9",.!:D*PA"Y"H0BV(O%C ;Q MX2 Z'M0S),+P&R?)YW'U7_Q>=]7V4?B>ZB@.H&O 0<7==>RVV4D*+X(Q.1 MMWL*'\3Y &FR.0\ QU'H8.EU=.*$ =" 5F86Y[(*R)9*

$&A51"X. (^=D6YY;O3\E9&4.!ND'B< 2-. +*D8"(F47#_MS(KBZ)>FAB,WD=TA%%Y(5)]HBRE^H>4=_A+RJ:.38PI/+['TX_#611):4 (. Y.,,S:CK .@X0A$M'I/>^EX[5X<7\I.,@%I:G<1D' "C +D:.

*M+)6&ZM%FM HH%,L[80>PWA#KCBLB D]E@]3P0-.LU$2#:G81C90 M8K/_I"TS#*O2[- L%QIW)+L+>3R2)MPL0UGG16T?:,8AD3W(G(?.]DO*GFP% MDDI1& -3E5 MX0T PVM;+,;5T2W|)*

*(K%DIN.H%<1(!^06-K3+N"NPHJBL7{6$3]:S 5/1.*$% MGK^W(O($10>C:(S['/GWM2S9(W@6_'M*O.P#0952/4K*41/X^YD-?)!:O7WXV+ MJP_X4[1\PNXC?N]fT::MX-%AI1?>D!*

*[W']8DL'!?HQ)"O53VW98N#'<:#<>OVE,%TT1U.@5#K(C)W@B M?*B52A)FX)8^(\RL3HL9&12S=&5.H6]X2D?.E%F7%T.ZU]]9OG&V/"'>&,.;IHK:T.8!Y*

MZ1F(K3^&BPH^CX3K;.'R&R_K]>BXG|/RY+8H3PZ'.%=[N_ =K) -1"C[G M1 04==K|+ZS<$V^#UKXN!(]N82O579Y+22)(W\8'|G3PC!D>:.OB9&9(*F410X M#W$DG/NW%HW8-*

*^=XTL=9#@Z*4_V//WW_^OR[OR.)>?=>&Y\Y4L*VC\0-?=A~ MU'Y'!5'!#'GZVHYDMB?3Z64R%0.S++28/'5#*K' 0YC!:KM[X9O-T2RD<9PK.7*=GT9-6P<#*?*

*J(`7@{JKUW$$U613S2KP/?+CBCKR0]K\'+IF M5K -^%*5*Z87!6 >B826?1=$_TOF-2RJR2W:MFDV%,#]0IX*F6^ZL W)\>[+X M*D"TT^B?PG1.LF]"$3.1[^*6]\3)5_"=5MDT%=3Q.51*

*T#7PW"L^) &!1K/ M-#(P*6591A\]FYP.Y O81GQSO'<\9Q?ON#X/%2"426]1HJ]\<'X4L? M7"R] 8G AO@5=="+H#T&'Z!?6Y=#@(CJFX3B D?O<]#4%81#]BRE*[W&T]6U6*

*MP!5C#0LN*L%.S"YFW!;JIR*8;C(UH]&R%. ..:R'2% (VM0;=!*5$?$_M#!?7L+C$;!O1L,W.1 <>% ,^;>GS,#=K@*'!]2K&G' MU'.)4IB_),@[!X'HKT(4&>.Y+Y9O9O@5\^=$_[&3.?P4Z?*

*W90_Y M(*Y10N;8>?G/D-(5M<-P,WU .CLA/A-,F-NY MX^&;,\|&"^')'O\ 0$!W#9SA-RA&A1KN;N;K@"3$^FLM%QO)YC2.PDFY.6 BB|\CL[>\$*%%D1[N>=_A;4Y%98D M?*

U'IXO3L.+7U/+)7V!].'3BT'*)[.H#!5=FP-KY.=SQZ2P1T9:*X3I/38NBFSY,/2'S_203]J3DE MJ5T6G:'D'N2XO5%$[.5=-'#)0/^^%O*]W89#*GPWB^!MX.?[Q5K\HF.E&MHW M8ITCO:.^C|H]$?X*

A.%!T";)1.D 9.$*PPR64[%G%.,.8Z?2PBQ%NBU8<6S?$ M+1P[R7SK4D>]H&O 0<7==>RVV4D+X(Q.1 MMWL*'\3Y &FR.0\ QU'H8.EU=.*$ =" 5F86Y[(*R)9*

*M0BUMEES5VBYZTCETK;D6!M$C.LJ.67SI'Y;QM0IT!]AO&+B4{'Q!5 .2XG?*U M.;N9YJLO+]";]9CW|\0IV72*$;.#=4 M?U8# X]*C9G]WKF 0-D[\'=W3(0M9 MZ/M6^X C@/.Z#?*

Q'Q\,VQ>%C"'=;$L.? I2U7!KP$%+ .,$%!(\@%Z(F//E M(%!H_?$LO_3 ^(HBI4F_^PF[5N_LVMCYUR6_7&_%XW)]16T#,P4M40F/4$- M,O3C5_"7#3.1W! =K'RERMUNOEKY.(Q_!S2.[-

B[]^%)KQ+EZ :P]KQ+IY M+\)2(7PZ67"TUZ?)NBLU8<6S?$ M+1P[R7SK4D>]H&O 0<7==>RVV4D+X(Q.1 MMWL*'\3Y &FR.0\ QU'H8.EU=.*$ =" 5F86Y[(*R)9*$#S^MZQ2*

M@XS%T"E=CM.3{1B,&C:.^%]J(.>9Z3Y*.O!7&-OA=>#O[BVHYT@C G3),E1) M"R@Q* GLH0C!!3_RO H4(B@MY9$I.CN]T/U*Z#.(6* .GE+;TPIT< M=^HN);>BLZ= L#SF6ZQPSYAVN1*S.?*

OHPM. M9"F0)|"1;O"'L? T4.-=)LE;"Y)!$U1(eR-MA5:N2B, 9=9Z=O+0C;=8IV7)!6A&6T<(\0B;,8!*Y_JX4=3NA*4$7@R%C&ZO

*M[TV>3+GV3P9(^Y;C0E.13R8\4'WD)TV"#,)5@!1A.%_(=S\D6ADU'@H"G## M'Z;>K?Y':LG<2MD@TD0Z(C]LX1&\(Y?:U7J-6R=&0;<3YEB5>E>*P;,FH,9D M?*

*JE^P1UA!5&HATQ@.;3<'IEEF'GZ TY'U>M!A,+(M4HWN*56%NZ)10EUIB2AB5.?//S\G)SM^M6@P8<*7F+!Z92(%37%|^ HLMY T MF)!I[[K&Y.)*P"W-"(P5]*.#8F^V#/[*ACKD7.P*

H3 :.]:++:VHO6@V.I I M<.WISU.C09"OJ?V<>^KQDK47#$$VA8/4X#YDR)D5E:!.BO>.I4E#X O37:U"' M(D]E'YZN;2YCOR_^%!"_F^C@%S?OF>7 UCZ8?+M']^W=8UP.@B3A'RX F(D014#T-

*M7J1 Yj$9HO5V:.9 GOK0B.l8IA9YS(]&H4+S?I-D]?3<$"F6:)"NCOWLZN M8RI)W\SG.RT6BW>;%5HSFLA!KKM'C&R_ D(=C/ M|@2J13/$]=$$ACGYMQ$# MD@XNY*U%Z,F,S&?*

T.5H$SL,QF'C&?FO*H'0\|B|% S(/@TR[4QF(V/? ,9W M95FQ@G93F+,.&3T.;8V7Y!KG PM6G%6G:R2[3I*|%4M.!]=FS^<;.3!1B0$&7 M$&\"P7W@SL=DB,/[N\.FGEH,/PY

/!B'1C3(30R%E#:E.COAT'Y.1X>3K'NPYSLD3'+0TK+$*B2 M5FX+D#%2]@L.AX'0-NZV#N%$?>]N5R<)'/6$]..4]U6!2CM76K^2Y5W"I# M8^N\'L'.G!86&%L.R'.9W6W+1V.X454C*

*(TNDY$E#'H!6S][&1]O## M.)!.W"I =.RB\#"SWDX&'C3.M.*GE4;.T&9T!C @:.+& ^]H.U=!JZHK8B.$$; M:"1[4.AV^MC'L0);5 (28K+8LWYT?S TE&D07QVLR1'3^F=*D-06;72Q[PK M+F*

S66MNL&!.;RRW$++H,\MT1]4Y\/M9ARI, ^K%*U\,;)'W/R('7AWF7#MPX M0H(N<+]4!;-0%XF%9;&&>]KUW_]6HP% MD0X#[O.H|U<34VYF7:,;@ MDZ;.<)H@R_2+ZIN\WW2X$7LQ#9,BG;

*(B*X1B 3V"U-]|QXM^(DL $E6* MA]:M=GLV?5L2 <^(+K$7HKF\0**8RD/)ES2$_A+'OG0!BUGK&@'|YZ[MK%"Y0@#FR>PDT .YL5R8#*('C0;D8D3\@2))P!1(~$?*

C%0FG(4]TPT]T\5 M83&"M&;6"5$FD2\#4?@J<=8),R@=BIEA. MJX331\K?"\=#.N17!6&*?.-[(\4!K{!!-@L$,$.!F)W&K$@.'$_."_KFZF_M-M]IY_P)@/H-A5\L%G5:YL:A\-J65$_OO,#Z,/?O1/'-

WAE;\A3PNVF;V5%N>E MOX)VYQH<4XG#"77?T%)=;(#"@@LC M0M=="'"R5C]H)#&9%2E.!O;'GF75$?71 M"O+R[&XX>Z SOY+&HDQD8&XBR>-*

*"J3H<.M"1C//EONGKGPH$Y9A_"->N>]M-M>'SS4HEN-A7FD^@O[2/W=$5A=_.^1-N87c6RIP+M M4-W47!Z6AT:D#!,KW MUB=G%^\ZO;6M(/9MJ'9)9f;SF$R9FU>C*1.6J MAZP8>*

=H2;$3"06,*2^2SD1M*FWOUMN\V:18%)9UU"1$G8+\=W]Z4 $=V]2I-MI5R*=4SAC_W#$8UD),WUD/+O6AJ=FWK!]$2!SNX,4 9[^1CHM3.@!P">]{.*

*MN0%D_\43X.]OG7VG\2=4C#G&9.SWXE"Z2P=*AGEVN @N'8A\?(AI?/.=CN+ M@^ 7NM>U(_^7!=E!K8FT:PC!A+Y9E*

*SM _;=)L7R#A%!MDR8 ^M#A&@E;A*2H&'.,.EHS#R(\!=:8>\%70+ ^*k] M4-D9OCA5!&1IR 0EW'O0C5ZF*KHE3\':=OW _MEGRO)<|*

<,#OW+6^Z"3#6"#AL\P[17O2{!]}+.@$NZ1192;^G/@MN=@)$7RCI M#"6]T>T_:'!9S.!F9T_UHCP/8!\G3.L62H3=V64440N%1]YG WSH>[.A-BN M?/"4E(AS'/O8E0NG:/;

*[MSHB2$'A*/T")SQ:C&Y+A\U'*>-]'+PYX2]CVG?.)] +,OOT<)R=K M01__)"D9_G3H+@_0H>EDTXA)\S2:U, ^[&B7_7Q>0]8Q$E%*M&LD]PU5U&@]*

M/T"_8RCD69JN@0W!#B+T5F3KZ%#0&+L$'S@+8$>ZF1+&_38]PBXBYQ@S1 %9$.B'L=@$ZO8)110AJEM(WD223(HAK#R/B\\ <@3OK/Z=&L $L@_M'):D6N^ RS6C:+Z$1N_06UT&JQ@.C8PX?

*8P@]IXQ%H.&H65'>=,6-/TXKTT&WXR!VDZXX^]^U)7 MY)PPPW0)'N\=#AT[MMQ.'G?>"Zf!)19]L;R GN&F,_5 ?K^][1O=N^5_^=P# Ml/>M*0COED-5<+MAO+T?*

*>*BNS:!FVN8XL!+AC,:8AZL,,F',CI$QEZ##=-K+ M%4@P1FHF2P(T&G8F5M;3'AO5W6]LKDN MU+_ &'I0ZFWKVU-Z1-P^$!K#Q<6=$MU/ ^Y@@W@LU?ZG]""]+_P?#".,JUCI" M[@&WW0_FS-(>K@*'FECF'<&_&-6) ,67*!M%OLI@*_HW+S,T2M' %U:HK%]R MFD-33%V!W*.I=31!M*N3YEO>T@GS%F=>&+!D9YW+!_1Z'>/!S\!*A)C\0@>LI. M1'X&3IIG6=]OL^, 606XL1BB;YGB5B+ ++=;78,#)@,3<>1]2R#'1K&P)2:=-;Q`7:,JRE70X*LN6QFDHL6S1\-@TBM2@22N!O.F4 M79W@-9]*C.XT:C4]P_30:W*ZY=]I? +\=],"@U;7P$\XGXN@=^(P@DSX\XY-3 M!G VHZ7NJ8-:ALP17FQ$s@U&2D1Q>')2 .;)&*$U4#B=P4ZM_-GYB>IR+,L2# M\@D!F .C)$>>UDMNI,EV0]@4D? %15G%;D4O00XR@B$&C)$^"'#R4?8P!F&I6__M$[+D96N?4)/:?T1J'2L ($OM.E5E9XZ.Z&XKE>H;KF*)-@O$*4"Y8@/&>=-V<& MF1%B-.M M:\@4R8EZ(MYJQ_*!@!^ZY'G1C@VO6_D&2 V1M1:TAY=*"6"WF'7 H0IU/2U M!'6:GWPC$H*H7OWDGSCWF9K5WQBS(;R[UJI)#0]S@_5H.@^_O'ABD(>I%SDV M3P&YQZLXH):RJT\K-[:O#>\P&E_FDI M(B$)) "Z$T-80(.E8(51 9PEDR8XJGK-1QB7H# _(N#@.Q3\R'DEW':,D9AS MX">>>Z;<6A>=7K!.:8!TWOiM^)L5;,BOS8O>^MU9;,1+-@!($.AZD!)Y&1JG_" MV%CX@T:VW^'O\UB QH0O2Z-BF'VWZ2\ M,93W"OQOY>R/- RV]OONT*[2B?8")V4IZ07O1#7H! 8CH=6_0Y/UQK'BY_@#\ MND>R>GH<9B,$A^94W#*S7EA/0]\'<,$Q^^!WFPV%YS=R#M!#ST)/SH^0^0G0_V-M^1N/"#P (.:!JT89NCC0SV>N%8;= -<+$8I#;E8PP9*U^ '=S8[*7N"/,8+<2. M7GBL=JBEY+,K: ?PYS^?OSF"'4$4L]_IDT1^\9K_XDWOI1;T3HB,5I>?$ KP-MQ"OV%H, ,((O.R-\M+!,(^WP^H7-P2E.@/E]_T$EP,]S?2=O;,:W)LD KQP/%@ MP2HZ0;S/7F_]WCK[8TS=U=:(L# \>'Z';]V_1=UWW'X'E:.=CR=0NDTiV# M"'$!FLO],MVT&.CS"E?$&I(+, H6/KOK0C^21# G<*=O_ #P 5,<@;AUKM79NBIDC=_,HX)]>Z<1? Z9&,,$Y0+(-M:7\3E+9@SSAUBY#1(CYY*CSI7D M-3;ZY.VSPBT HI+_@*WOT7+!AS:.9E80'(C*VR7YG 8E@\I&?Y#(DP."H=NL-MAWY3SGOE,O>!3:%?X0> <]G&:G$FZZC'+:"@LHQ>>]S3$[SZR@[@5YO=XXWC@-M\T(7E@O:VPG/PI5GMYJ#*Y8L9V@"]}!)AP7RL TRP MCP*=F+FRM'-L:M1 (NEELOY/CKC!B;GC^'NM@Y$'B'DI XJX^X6#EA,S*')&Y M"9T5',B.T]!=8>)DP4%)#3ZV!K$*A,NS2:@&S [',3VV&@2' M#/XQD7&AEL<$O?GAV\GY=]\(8 3NA8H\C- Z\F]3>R4N\HKL2O3'DF>K O[HG M$\,O#4I)W4=?@5V=K-WKK]],OO[V^ *U>T/73OES=B%?G\!4R"E/QVSC]O81 ME06CAO&, ^=,\U":5]\ (U3=Y ,G:,A8\\BPZYRB!7LG4- 1+0,.ET9T1I35M:%)77 M?.P>ZY20,APL(:,%^<@/O0<#Z;RW7!PN27N:#1]L6$PRK)A -+1X<64VJHB2 M-/8 QL=$>T$@Z,:UM-%K62&&\G0+VTB>R-:0*WF// =A6SSYB[Y77OA\U B/> M'=PH'H7(]7!R+&;>QF5N+5]$_1=49RQ8T=ZPM4%&Y*%PAZM/ M[7^8.W:6S48*21H(2 V]L&KI@J3'*10DD^R$.9[Y,<5*QYWZ[O.ZL# ^,)?G M@G2#TGZ0VA'1MF@GZ!? ^7X.NBKJY5^,B5M3A738/!\ZKFH%SS5"P%(G:)+>] M*.K4"E9M0X],G;AQS50+T<=.L7S-XU>X[=Y, 1&-/$FFGNIU,H6V7<#;-",B M8>#\6 L.,3 F2%EM-=J+5.V1\%) X*GO@.C!+=$I9+8DNB)RD0B8'KHU@+NA MDR?W\(G!O,/H$\T)SO\B+UNSNH$R8=*|(.A^FGA2PCX&4,#.VT2$ 4DK)7%OB M8! <2T9K^/6PO1>4R\[\0>)XCVHIP2&2TO6Q4U@HUP@P5O?MY\<%U /LZ+@1.N7!^JH'84^T4?%,$BG[*1 M]F-0.Y 6$-(1:L"23:5AZFE=ZRA)E%G.1E:(BT[*5W+.K4*^AL)D M(\Y@:A0L2-:Lj? 8\?NYD2)=6+!:I">M' .2:WM.#HJ2CZO5 ^H7+M;6I^8% W) M!RR-3DQV6ROBH3<2THE7.*&>KN4),.]'00_]A[?9_ M18RL&?U"&S\90:&K7#I@]JQ ^S[B+@+D' MZ* W@- >F.L M.9,86#.X{![CIH'4)HD41?F] P,"'AZ.R/6&V1PZG:,VG8 M>=KL/V1>MTMQGY1J3VR@+?+.52+9 \D^"EP)=HC^0Q-/(,G_UU:M7 MD"*(`E6:XHGB,Y? 35ZJHO_+P0;_RG$O]<0@H;]@,[Y]0T.UB49)+HT/S2NT M_949:%WG]]BQF42XIV/$_.D6RDK);,=;WP709:G$-V3V_/FXQGEH]]\&1]Y[)QU'J1W^^(;BA0 M/KH]1Y04$K1&/O2"U\?X^+?8=;4 "U!*YN $N@R\.Y-C#X,HG\MG0C2C&[(M$7MTf-AR.X"545KP^J,4>@8LT\.!$JV89ZW]!@."GN+ ^]\Z*KY)B"SA" + M-#&B]&IGIQ X-^&I_U !BF+.U1TER!@- _#)+3P#&@2GAL!+]D2%F[^6IYW- MQ?9&5 MUDM"O^HH]&ZR[,B#<"ES@B55*%(UW\(M!3-GO0[^OB-7-EY:GS#= M_]T"$#,:AY%$$=#L=!2H&#S2 '$0E):YT$D=-#&2*>)OE(GF+XX<0_OZ337!% MI-$(L" ZI7>E]! EB("BL300)2XW@_ A H4A9TM/I&X!V' 2C0R]3) %&<(. MF07RVB^=_BO:] <6_"J<|\DE@9^F>W&I46!.W>R>P>'HZ$Y+)^V0(-EXC1P67.M3IXM4U=G]S(68WBTNI0<4;_Z?HMK:!EW^3MEIC+(;>"OG0BB&]O*E3A"?. O M@.R7$_BG&U/G!T<40 -(X>X)($4 Y ,L/M\UH9FXT\+K"",8KAM@>,1CU=2 MNG6ND*&G)!0#QSA+ 4@AKEC/5]$"1%O?QGCCN@'K!ND*23Y!.P26 +7!.,B M 2.(:YB80SSHFWIY.[:]F @ OQYT8&K\S6L_6$1;'+"H:MB -+>(SE? @.3IC& M:G/H$9>2/2F>W")V*%4Y +WG:.,9 5 *D/!.8C G.@H(@\K5Y3OO 9?$CY\ M&;O?3*RL)C8RF6U97@S5EWBW6_"I!!K, M=)0R$ET SZ(3$ 9X-Z?&0]H??9.L02H!).R$, (CR0)VO(HGW^ZS$#5$>%|$+42T\2[.VG>,QI&-MR>H/6MZ(IU.%.'C$1 &1=8^EK[&L"N_ "G'K5)V-NGB=%NV*$&#S-I/'WRF.&]Q-B;V&@"!-]O46.]$I&,.]0\XEM"I+M(P%E) M]" (@;T8XT:,/^_FPDKD/AF$!<;/B*'*9]XU:,.D+S7/W6D-P"](HIFD-)X2 M1P,K,G/?\B#NCT$?IR_06Z+!.P^.T*B" 5?O%L$]>?N=%>[@H1>.:*,#']1(G(D-#!0$:0SW+1 M9R@EAP4^G+!^H*D97,.3SE^ >/@2",!G'GEA5HJ9X.>9\'ON)%NL.6@7J((' MB*EIK30(DL .)TJUW0_U3DEEE0<5A%@35Z9@+.,%%HS>%XF)(2E\]HUGQV$4 M'#]):X((/+7[\0W=$?_M#QQ0V3Q-02 CF2*2@BCKB*R/AG_H=HIC7E$H39+, M.9(ML!^$'#$NTT"B=.,]R';QQ<"#%Z*GL\6[#0O]):(<1&Z+F/*+SQO%_I\]2=-M6V:) (^=1XGT&P"F5[/4G[*Y/Q4FIP7]/Y'Y/|$/C)(M=/0<"Q^2'V-S5R9KW M^UH'Z+AN'WPTJKD3XR9&]+7^8K-+Z*DLW9&H7_F@_">M6/+WN&+)<)'I<7(S MHW.V=7E1:X03!^T2EQW6%KLFM- /??*RYN%.K,/9^>><^O:.;?HY7#!TYG'Q#U M@K:*4.[T2_]4^.JG[#.#*N2#(US*8F^\TO#X&E4,N0)$*E>DK*>S>2G#\$QM4*WA47T^\_N<-U M5HK+D9 HSZ0^:XQ6U^+]`S4CG=.,T ",0<(4NKGR>NSN.LOA(3$F2AM,HQ6 MHX$M%$]8/M/02[Z) MO%CV#[-MU_HF$["5'N6MD0?]ADAV<>);)HPP%W]\L+71@TH&X)&K6)#>%K[C>#?RUS@.7P2.B7BZ4H! (*.U%,B2O*A3FT0_&>/>?M/\>22TME'1++*2B/08$:_%=C]K.R0QMJ^2&;6DI/@[']/OX$*6Z M!,G7)XY[]1M42@-C(4#:.^+M69*.KS6G-@PB%QR:9\],[.C$&K[]!@UOO#9/6 MR^O@- DNB9-.91G*=U8L'B%H/[.:I'F"DW0C\0@CQ@-*S#MR=.M[J31@TE)0H M&S-XI<'HCYV+@M7XFI^YN*B!XU.X0B&UH1%.J92RQ4I82RZV.0U918Y[,M]< M4K7"MTVBE[.>AUWH1>OT*CK3Z ,MP SSKL@M$!8 M&$W[Z,%)'"O.IOD]%F=V\2O7_+?$9E>_X1*<'U':.IQ:%3OCH[_@^]1*!9Y3 M5^A\GT@OZF_@B8?;&'K'OWQ^ZAH95F&M>$;2V.)"GUPRY[#(.A4U>*RT3/H]"9E*<@N,4.KN#H%A:A'.6@16DP8+TU.?Y121K+7E M4\)T)$>\(()AV8[OH(42GM[]$.'+VT_]'YO]$/S!\1/T 6!9OQYTX(6U,5)-N M,E9$HP^[L1R7)H_+.K?%T5N?3G&RJSU\LFL_J#!%OIK-,IH2E110[V2A+NB$ MV70CF;G[P8,M!N,(#.Y0*BW'[*U,?(1]Q.T.V#:!,_D N2?))SZEW_C])_]5 MWU\N? S=6T[8!4&;G/[.AW9AKG)/4$O':TWW.867_3F.SS2RXY%9,^/TU"P M,$&2O^R]'178A;._RIC3W[^/;TW[2K^13_BT=)L2AB5#N'%++^ MP.#Q7]E'T*D%*K$P&9PWS^65\G_$U[!9CB$+S]GCAXR U7FBO]0@.0"2!R >FL'-M9R\]P (C\XQ'$'NWY^)#&B$K. _X=K>_*L ?_7U@%HS%4)10BNJY:.\'9\,&F*7V.7&L1_! M)URI[XZ$=.%QX+W6J-I0Z?;O=_F.L_1O?0O+QA+B4J

*M"R0%QWB9DN2[!9.D9BI-B?+]XHE2,LNF9/GS LE2,0"GI/C+ DG!-CNG%/GK-M BG"MG*G%/G;8BE2,Z[G)/G[DG" ^&G5/EA@51A>@M2@BQ19&5Z)Q*" &V)*
M@JO0&Y(29HGB][CKDE)ER3)LW:F34F6)(FS=CY128XE2K)+K*B70$H5;KFLL.M)6'24I M)98HT=;C U]#"W%)IE5U?RE81.LLJ)+Z^WG[=WCR]TM_L/+=O-PN]K=W=ZL M-JO'I=W+EIN[W4M&J=`SK/9&\$JIEZ2KQ;$=R F#|%_R&]&[E)GG(E.WD5TAQ*K J7ZG!64%$; MJWE7E+9# S[4ZX!*%BX8H V)"> 4AVL\7.H5#6O'
M3&&H/L2R7IC*#XIPB/;.'J^81+I<*+V,S";$*%A? UH WF2DMI[%O3B)#2 M4'T/96Y#*%[2/&7+7KED9X;JW_I9!GB6\ $;7-7ZGQ5C(MQVE#B=/)A8,(#UH?
8[4L.]9OGPP;+VEMG.W0[*;$RZ"U+:]<1"KK9RWEI?)Q MT% 27Q#)(&W(I WN+X6ZB)6EET" 4/V9E*<(K\%<04@)\)?QVA#Y1F%ANTB MZ\[P27G> M"T2FB'7YOT=XV;1X^"@.AZ"!R-
0/$,L47%!)PC97.,V;G20D^ M ,S2C@UQTMA*""CF;*O# 0+99J+6E]9I"$D.4+ZC\EM8FO..P>G0YFS9.$?0)< M_O+(I7\FK&/96*>21FKVJ?*E%5#&TD7U'&P!>.;>.#)R*=HMMI
M0403'C0V61=!';DIIEQ2.G;&]6@2=FCJQ.'T^EWK(VK7\JE[=11"KV2,I=M$E M!/MNU@13?A7%7L %T4I$)#4/XR*(U8S+USV9BR!2K>%$ M&9N|EF5)=<T*H[V=-
.574L')OB"""B2C%]=TO@C[-6#TW&4 1M.KR2"K$*"R-MA@I<3!8&D9+LS[.FF3+/+\=9+(@VZD>H%M.Q""HU8U4]H2.+(%M/UL*!J.7A MAQO86< M]IZD4$X8W2)(+ ^8M'A5,GC6=.R/&/
MX1D,]-(]3Y2]1Q3:9IY,-XTZ*[/-C5\YCQ>.%X7N/?_6BU[#?>34 TPD"0R-MYM">/8\% >H<+#D%>:@)QP IH8'OU=:GQ\RBFNP3\FD!5PY.BH.!(!>7HEU% MX1'SSM^0I814,1 H9!Z"(&]$2#(
%!++\]VJHX"@L[&O/#+1AR2^ =4,XS49 M";V1$..HM2 E]*0$ T @X.0B[@X.S?G\I'Y#;^U4A=E%A ?U0\3Z0!F(<>(4^B9<^SXOP M:O5).%,?D'ZMZ .D'D$K;SB(.]3U0D/M>S
N(WQOE*H!%Ol;^ MV5*.!5\)\ ^^LV+!;T$VBM*>%Z52Y]+P1 W]++#O OU(O'W) T)B5;W(#(L;?NN=#-NM MK%4,J[&,.%W'5O3W36&3MP2C@I8(([7L/]PJZ9-+IC^.XO9 'K ?^198OF
M&BN,OB$WDK+K&ICN!=]GB63MN7O/JGA<1T%(69A?A;(22)7\/9.^-#C%.C MF31>6,^F0^1O622;MO)O:+.;O(;57T0]0[%.DRM-@[%XPF'K G@P;R!TETI+M1IARR=Y[;G"#]IZ/LCAS%-
Q)8.C\'S%O.?P+ M%7))>#61LSPJC*1H*MWL?K^HF8OXLWF"!,.^MX<-^#UM?R!852;E"&@6&O M5+91E0VI?"O0(FH?2BQ(Y.RNLK5FUO1ILOZ4RT*6;*VS)HI8?D>HPC?O+(LD-2
1N7A'U2|S".+PC%$.TC2S \R.>C*#;>76LI9C6K.G320Q0M:O..CBR\9-7 M.>C FCCR)T_$^Y=%&N&CIW _%T&M5GQ*:)==5M^Q\) U.'PQ@G*M|>.R67T1 M]=$ZG3*^"7\1D>VMSIFB>V!9$>
[:"P\O.BR"0]V.&-/7LB2.NT.5.946441B M>;'

],XAQG2HWQ:_7&2AO;>,7"_[<2HWB,WIH;Z=%Z<#>$L)C)&Z,!1X,#`MP44R2!LR&\\|/]!,*HBH^ DKW+!Z(\]&0S6VHTQ7M7W'8E62XI;DK!E,'$; M8ZQ*8_LN;N:2YOO>._(#(&>DGLP>8Q1@E(WI>WVW<(2W!*&M!59"'>5Y!W#0FP-M.&F&3YX?[CW']IZ2V)!4^EH=?{18SKC6TT YOJN0U#%7,I8)[(\"9[\%$6.=`MU#?$Q<+.OZ7G0XWE,EYV=D-M^$&EE\W/-G)X105[_XP^BUY=-^'H*(KFH32Y.>]%X9&DYF<9'$FMTA"F05[L@`M9'W&2@Y0YM9],21/I?(`$T(QMS>FN#X4RFT/`MDE'P>04*&FD^W><%H0=2T2(YDBVHT&JJ*9R%[KO>NSVW!:G%(GO'&2>7'_E`MVG@K3(HUA=T%D&SK!)1V&^J\)V|I8G4B%%]==B*!#,I<=@VSIU3%T$E,A@R MO5223EBAVWE1+:%OALVM:]&F<,&DGA:\&,3$ZQ+!%@M(CBRW@-5)?!\14XF%)\,,,1R]'+H%%7DGP4@IS+91V%O)H((41R4)\$FH(K)"#(=1GBE5))G M(/PA-6V]#29Z.4Y]9+Q-M;/$N)847HSD5+M1]$4]M26+=5'M4]!,A(DG6&X0^$Y#OF^7_#4*E"B$A.VV M6;"#T&U"4GB3!-I!.#4AB9R:ASL(828@A+=(!!Z$5!.0O)43B@S;)!],BLN MCH?3.0[)1R-^?&L;6JO*JC9.7_\?\XBLR$$D*U*T5&'#VT9S.*|{0@]>*F$Q M,.3-)?\SB><7M1'[,J7&&L/%4MBZ43!.I[IP_07.B8WBP0U'/R);SC?7B*TX-MR"]L45*B3S[NVL^=%**??,__)D%V^,W=AD)<4OJ1(LI65:*8)TH;3GALVM:]&F<,&DGA:\&,3$ZQ+!%@KR'8OKMJN(@Y$M2.^1Y_W@[@-OI9_'>;P-2L#ISY^R4"]\?P;E9UE+V]W'2>>]MCA>DGTA8EFZO5_F++V,=$DM'X,B$RYF6B^_M50_$4563)\IHU<&BH^56ZSC]|F\N='9(U/]B6_69;F'-E]4%XS<'1/N^\,S?$5Y1I-MP&\S0\`^%L,]9\>[(,1N>M^Z\-M@M, ^U3N=/)<#V5M&&=:2'U4,]%X9BG$D^'#S%O>&,B-8U;[!0&9$]2W;1R8>_M*!-!1>]K^S%],+PJZSC\E=3!9GLPW#O^7MDAU@E)E,IN<7#WCRN*S[Y M+ESWCRN'*%OI,\?>3,YAYD1I&%@%=%OI,\?>2.OCHA3^C,*<5M&%=%OI,\?>2.OCHA3^C,*<5M&%=%OI,\?>2.OCHA3^C,*<5M&

*M2,Y61O%!>6X72"8ZH-ITI+&SW30H=P1+&ZBH)SD[DA.).9L==B^Z5YUS=M4[W:NN^SXLGO-+BY|K/M'KWMQS'J7-M[.B\<_;EFO4^=WKP?UUV=-4]/NM=7C&&_ZD?GEV_L2Y==GL"%W:/?>HBB/;S4H'$'-M$1APUV)G)X2G%^S3/^%F7_3-+/;M\K?S8_;Y\WN7?>GTNE=GG?/S?[+.R0GT-MH'N<;?>ZV^N==[]T+WKLVUGO.S5_W/V$0[_TRT>*Q2O&15558.DDO;6).V]-M3/#@Z\()=,A2A0MFG4+?I\AJVG%/ZY),==*>Q\;#6*)(7,J!!+K(<0P]/,-MQO]H.#V7L@6C(<>;B)FR>Y_;8]*<9QTGRP>2CS5.S2OM2&3K)H).A-M/^T)!6`=Z68%%1ZZG?H"]VT5(\9]PC=?NZ6\?U-V)B]DXG2E26>G+#>8.SA9`],>#)/M6K.]UP3I=G>WB1Z2CS'S[F_BB7-EMT%4;S.MED]46<69713HS1UF)+ML M0KQ"2)>5B>>RDOHK>??!]&Q7-5HC[E`]^##;++L^FZM,YGZY-.JC4J2+A2?!['M&;%WF32IQF%Z\2_?I)7A0_C%7/92{(#4E&>*=3Y#E7P'79%S53+I_0(A?+-MRM%$L:S;%U#-.#^=.@ M2V9L"U;,2Z"-M]H)6LB]RGKX/L@",+SSQ-1X2*2<,+[.#'[^"9$^35!6'V0=-MC2752"7'-ENE$N.]J2-/~NG|&.P.MC.U1'A%("923(6SJ"(!-\46\Q&%61*;%G8D983:$+-M\_6*O/4?.36EJT3GRN2)JH*L*SW-FL]S@#7KVZ_^-.N$+&XY>+!%$&&>[' Q-M/^M'YL=8+D$W0?3A4D;AVHH*F*;GQMT8V-^B9*XUV%3+"S,X1!?5)\)_5" MOE-4(RT='J&)+/VX@126I^7+R^P%*,7X.^<-I-:SRB.YRMY@W"|-!*1$<+00 MD$S;CP$'W93CZ[3!M[#K-;'DSD22I4L%,&)F7C"*),]=D "TD/S3R@1D9%+-MS>:C,PC'R.(VY#@JS!^/08"*/3S6@/V'OGD S8OA2GQ0.!V ,=I#'V:\N"I<-MZ^#E6D!84%;G+Y7J-![K7DF/,OXJ7_(^R!"P#DR4&5R?/1&) L522C")&7> MW*RD87_9J#^L^J/'6466IIVBZ%)7!X^BBEC%F.'^HA-.]RIS;&KB/=^=E6<5 MSL:A)'C?;BW^^U7G9JQOUBVH;6IWVK7V_OI]?K^]DYIET_L8F@?XVQC"HD M<[9.M#\+.$1'K<=":,APBBR=,=*;P)K$?-.N!2%2 0&49)HL)=U!2YZBI#9J;O?G1L;Z; EL M?:;;S"I.KG :.$SJ14!, [{FI,>F2M'"MS(0^H^G>*$Q1HSP;2J#]-M.#++)$W3ZQ\B_H00[IB19QCZ"+1HN1(X$DLI-*[4KE2H<<.FB:DS;L[$_LSN*M@F5++#V&V2JW.5=Z9AFU1LIX\P^+DH8%FH)&ORY%I)9G2:U46F@I87QVPMC81 M6+M>!&)'.07V@=@S[J!)XOON4H*U>9]E$W9-)"4,D<%*67*N&5=Z9^"M"^)MLJ[UGR:/PJ\N=SRT:LVI IG;M?UU2K6/181_/3\04QOSC^JN'&5U4^)*U@ M*M5?[@'\3 +-N5:FK-B2Z:M7:[ME1<>VK5FWEJQZM07.[7=[,V2)!4ZN\#$$A?=ZVOV[7,WJGMY8N7B!O+>%LJW M!E/ZSGEBZT!'K.>]I!!BP:!S(_.L]M#W08!&O@8=[CV"K-2V7U;FO8>0_1#* MHM+X+I9J[V!A:M#'_N 9 -W"'VS! >/'<$S(6^$10,%(?(F?))3N-VE!N$G@1%-O4 MX+2SUR+2-87.*F [4/"&'RQ>ZO.]RSF+XZJ8H >QS5T!N; Z6WIM4CN=.RVQXL/(S7,EH/ZO<]F<0S5GU!5]1N M-G.:[>3?'IS'+[@Z/@L5.3BIZ[?!VG.5+-7O%!]%HC:),.!SZ6 43S#V@UOL MZ?W63VL#UL!&=_1B__ADG%N-P /VVTUIK?J?:SLKV0%+X7!V\,@%3GURA*W7 MJP%@JE14^Y*V_F?%6TE-WP4?B0/V*\=!OO[N\J T8/;2LJ]RI@1_^-MC@6]O@8BE ZY3Y*CZ(HCS)^W=<"BY'Q8%;MX.1I@*WNK4DPOL\1=7K5N>A= M5ORE1/REOK/?;F;^K9>_8$Y\#Q-A Y&IK7C)()')&%^FURFL0&=?PMG7\5C M7L]<5CSF+?"8XE%U?GZTZ@-JG3OH^;8'9\]"Y5/T6W#EB.HGF))U,SB%1V/N MO<)M4)W)4?MZ@1^-/?-9G<"OIO./7]H[M?;FD(_>!\EY[^*X<@9X("*^DKD_.O6Y M]_WE^4*YAV_9@UUPY9E.95]\6IXU1?\F=/X)IZS1>' <7//DK%C-/5C-IV!&MT4=33XK7BA3$6J}Y___KA."C%@!T%PI$1NQP,@+X$BVB)\7J$O^BH6%(X94MN2I*8AU1$NB,ON*(B+,*4@UGH MD710 +E7BQZ/GO&U2T(K&(U$\]HY[SU!W;]"GE@O/R4YRKO=!"#<+DE(TGWT MN1;F#QX!^9TQ5=F.AZS[9XQ7)'YBGT^SDUK2G5P%=S\K3#U5%BS5QG@.P7$% MW7JLC+F"IME=^O4W#Z0K4KE7R+(061{ADI9;*KNM3&6)G*CT)>F: S]P@T M>SN+]%4_W$-VX!/#TTH%U=717AWMU=%>H>;SH^;;#?>%%NV!GI[9GWR\K:TD, MNY08KWMK#[EW(ZPULQ=.6WKF B;I,ES@D/9VVLFE9'NZQNO-U:4_+>PQ5M&4) M,?D42-CT1WZ_O[*!A40%&4T/TD)L_;S2L+\OIM0)4% ^1X6Y(\?^KXS^^4O M'S\,HY'[R_\#4$L#!!0 (N_%DQ%*EP+@@ /HS / ;&=B,"UE M>#,Q7S$N:'1M[5MM4^,V$/[>7Z%RTP[,O) $*'<.O1EZEVN9Z1PMT)GV!HVRM M$Q79#F&(!?P@<3V;K6[?A[MKNP<#UVNWG[#CH? !7ZRM8R>=@K?!/Z/!SF[G>"\+7&<;#%AU]DT4_+B5W=0UF@Q/$>?O=R92.5Z<)%5OX+ M<;==NEZ8*7*ZC-L]?RWCN523^%+F8-E'&+-SG?.B$4RT?62__7%^\?;P(#T:)R\]0A?]M=5X4^3"TN;_O +G_ILXN3\Y],/O8OHK,_?^W_Q4]=5;KO-5U9)(/) M8P/U>?$Y;;& M>R]'D&+16#(%;.&W,4+4;"E)U7PVT9U;T8/*3KN]]/ ++08,-^0B8@9&$M;0@$A;3L]PH= *.F[!PH3S%=L _;Y*S3CGYG.F._@)&.#X#]K'3"%3LMTMW> M%$J4GV99;@.I)X14=PT@!1/&7Q!D\@\F[*O18@1C@LN.190*>A$9-A7:,1G%9M,%Y,6%4X4P':RIT'!P&-LQR/C$2,93S%4X;I'$L!IX/ST"/@S6@Q^4-+#7]CZT94)>SM +K+)-XN&UW/-),&3?@ M,8T8E8D"PAX#=#U!S Q#!(GEF(H"=$QNILJ;2L<1_,;K0*X2Z-3$'C;LFW$ ML@ D1P!L_SH=\@)+H1-<!<\KA1*=?1YU#K@:4KY!H1X?=SM'K M'P[>=/>/#HZZAX]@'=]Y^:Q!#Q;#B\CS%=#=Q&A1<9;RRMY_"%5)"2#(ZYE" MW;4K@PH0;B-I??\T=&^_M(G]'4A#UN-4%IWR+P*T,]53$1VY$PPUDJ^2)5-)-]%A<-2VM%)Y&GB&!Y#=$ MYWHRG]:O:X?*RI3(4.N+VS351G@#?'5ZC]08#E=W1IY^..!#3 MF@W]5Z(K=[L)]TG>?"H-U%QF=V]?L*1I6_V* B$4;$-?E&\8I,49):. 0>\ M-I*1]6J(N;\AB;M=1,5U+*=8>0VVE=2]G]QB$3]L^)'5*G3 E MKT#5NYL+\]W/C[*34??_P]/'[;LQU[/:6.G):0 @3KS7#H'*G$G&BL4DE2+30:]E&"B*R+>59_*26 MLUDYX)]*H@-^D:B*U.^%[EPV6%Y YMM>AQV6$X5=#$98(GMHBXXV^U(0B/6Z M_ION=(R!7U%!%[H:7]+Y?LP_#VNVX1_$H'I3(FR0KD@N7.!"]/<43BTW)^%*(LPZ,(":=8&F8&E_46PAA\ M-D(B^,>Q-6-;H;R2Q4BK$5!M5?!!_539U D,\E+I">#5\5'"E,5O\!'Y\S2U MY^XMR/Z;WSEZCW..VJY-]&H6MW>19;4\WBK%2PNQM#9M@$-X01>6FT4P;<&$)CAOI6@BEQ"\O _,OD#IQB\";FP+XQ2S.5[^-ZN_3 M&*V,$LP?5[']&\U8A:-FE$]2-V2O7]"O>09GJn5-R##[<^N) ,ST"W,K'KMW:SO;V/B[F&)YM!3B34+P)[=F[U:N"H4_P\(/2AF2ZO% W"S7NC8(&,#C-6> MOAM*R%C_&M**-JO96=A:F'=]C;S9_BT\.<*:,\FEG4]A'S^1#GB1Q=!C"[^5 MQ=!<#U=B(1X56DS9NM&J^&[D;#[@GTAU3157B5T<(L_BEG9T4 AIK^6F97< MP^E:X^T(*PO/L)"/N1KSB?6+R?$>_7+G[3?'>_XW/_\!4$L#!!0 (N M"%G>SF"M-@@ #DS /:&=B;"UE>#,Q7S$N:'1M[5M14^,X$G[?7Z%C M<K>@*H8DP#+CL%1EF'#+U=6P"VS5WJ-LMQ=.LN25Y(3.1*^3)#^QX!#$#3W;LA>.P,O@SVN_L=H_WPB8$*I-42MQXG.ILRZJ81?M@INAD+%C%=._T,4I3:.*]98)-8S9Y_*VM^759F(\&R14 M- (Q'+FXO7LH%$H<[^%U+UR3N33YX;URZ)XWF+OC>"*_6N7G>HD:,$4#)G#W(B[M>"D21,54F<_0I&,#X$]D^I$R[9N4IW>S,HT7H]7[4WD'I!2'77 %+O,?X90::8 MLANE)Q*R(;0"LDS 4Z91DJ*.T2@N%,-JRBKE3 5H*W<>' 0TS@H\PO5+LIRGM>,HP76!J=#K(W1-0D(*UW$Q)I. W@/,NZ+1X+D-C<$1)R8KF((%4F+0J4$SA M<++0D \,P/NF(V8K^S<=/P$"MA!PHA)58_&!%PR;"C=!!6T+J#22]B&VA,W1SMC;,REDP7P!AS%=@S/XZ,P98+A1BDN]QV +Z8+B>-DL7!F1DLS08L)%%)%$#>:.(2AG\YZ M>U)N1RRF7:F;4AD8(G(-5OV.T\E@-UDHKM_?H=*Y>A01!%Y+W2<[RC!KDQHO/$#M&.2,4'S"P'(KV/'X7=#OM;N#3OV*!)TUQ2!1= 7&K@1[OE<0/>QDIN%A%,UXP ^=L 1>J(++(A3)2UJD!.RY8V((+/ M9:2=3J?-\3=Z4B64CAZ&_B=>Y-RRP)0D95&I6;#0I*S5+6]++$R5HO&/;!\U! M6Q;YCSA%NHH.PD8A/)C01#M_9O;NZ.0H@%,_T?"\)\ M<38;GH[A]-7DQ? 5G)V/VO3DY&PTOGC\<-D+NT?Q%/!E=H9KP]G9MY'R0Z./7;R^F;X?G,YA-W.MT/'(I#$\'T^#R;M7XS](@ M.)JYG5X8]AS#?O<9O&U/VZ,V=/N'X<%=L?4!X9*B7=&3]F&__VC7OZ\4[C\KM8WFV^C'QG14>Z2&S2%4:0V!GY3EZP%M!(K&[8.!)J M:R7HV(Y(@U.A$B+@3*;M%A X0?LY)9 JC:<@L5Q)V++>HKTYN&H^N-NHE M&A^T4=R2,E2S[#@-@?'=(/X*#;PIB(.H8IV7C!WT@)RG"A=0#<,WD"FM&9$SIT!1<&- M<4;AKZ.DQ#+(F688A&N.U<9L^4052G.4R0HTP_P9C&$+%D1K;.Y>#P;3H0#*M2IO*+5KE3/%!<-A&'=XZHA,BF0DF2\%6,$Q=*CRVO2^D)%ZVD);@ I3AF!)F M/%G.#;R7:H'^SEFT WS7CE)!C'F^AU K L&-#9A@*-%ZN&$8]QIP4FY*0591 M)MCR1AVL=V@S!,%QF^J8H,XP,DW44(,$URR&[5QA557=[\^VBX6P;+/[E>J M6BEK[8VO7#IK ^,R!US<,.Y%NSNNM%E^+[(;AKL ?5_?KFD%08,UEE!1&>$4IM.)$]J^M!>P[<6_"_ORJN/1B,@\U(#S6Y_GQP %EKW<)\>;%!Z54,;^EE#M7O4 M?[(-U=BA?P-%-_-<33X_(?FU(-FI)Y#D$@_MHNX5;H=PUY1X?=ZN\9H1{D[\ M]2EJ?,<@"%YDPX,>&Q!NE A/T_)<&9<(:+>. BGWHMV!BU25J,&L$$=>IVD MO-5MVG> \QL/8=\35=?S,*SF""5X5K?(3Q\]/ LR[BAI;ZW0"K1\5877R)9]>Z*,.VEM":(,G,D2&E89=A)$$&L MONVA<-U(ON0&+S]"VU744*^)D(&+6W4IWN-FAI++;9C|.Z\]>EFD)2(=3[]'#6.-1EK'Y.8'24X=79];SQ\1G*.!GF)??6& M2P.NXAQ/UYMU!AU;22;^K1VU%7"\EP6HJ(6)"5\04WZ+C/E.#,R7S(N:'1M[5AM M;]LV$/[>7W%+T2(!+%NVFRZ1W "NX:0[@KB-':#[2$F4Q94B-9**[?WZ'2G)M<9R7];W+T""((O+>[SG>48/,Y/SH"0PR2A)\PL PP^G1^(/7[!5[@T[UB@2= MFF(0R60%VJPX?;63$55G(@!2&OD:RPNI#!$F+$B2,#$/X*!8ACM,,;*NUDQ, M>!EE\\P$?GN?":08=*#?14-52)\33[FP9=OS!A#!LGI-LO?Z(DEERIXZKN?<)$Q0SU= MD)@&A:+>0I&B4K>H+(XD3\(MVQXT!VU9L,I0D0GH^GWN3#V?@/&(YF=]?G^5W+I-L]@,OVM#UJ0[>_[^_= M%UL7$"82M"MXT=[O}Y!M^_>-POUGJ0U+5S\GWK,,0HE.*HVFT 1>*T8$O&W+ M2$91"Y*2KX 4A63(D 1"31EWF$W"#3E,54X1/>4,4,F5,XX3(B'$Y%W&X! M@6/T@24$8JGP)"2&20&![G56"8[#T?5&M92$>RW4@1Q"T-@Q+)C)P#+=(CX, M-;POB4*XHI7U)ZV@!S'4N70];WWD$KE6LT4"9 T=4$WI:O(29Z+]!_ M#@ZGN+Y6*.5QB0XQ#*%U>;.R,R+FUH \9UI;H_#74B;$4,BHHAB$&XY5QFSX ME$B49BFC%2B*.=08PQ8LB%+8(0P>#*9%^A2ETJ5=--*:XH)@\8TZG'5$1410 M[4V6G*Y@&-M4.'PI7TCNO&PA+4$%*,,R150[LHQI^"CD OV=TV +_+8EQ9QH_M 6H'X99[G&GC44Y1HG&0PS#N- !-F"XX604II\M;M5"#ND&:(_*TP52%#O6> ME:^-#B&C*F;"WZN,:K[,V?G^V63"7G \!&);U8-R%#B[X'[E4PY,&@+ M10::W?XNV0,LM.[^;K*W1NEU#:WKIX9]H# 8A.JH47_&HIVIKF>?GY\!EM! MLO=((,D$'MIVU2OL#F&V,;'JO*WOFA)F3_SZ%-6N8Q $+[+A08\"#<*A*=N M.:Z4"02T74>!"7.BI8&+5"6OP"P11TZG;@"\T6W:]X#S.B[B/Q)5-_,P+.<(M)3BH6N3GCY]?2"&YR^7OY>3SI]V7?KCEG"$1IXWF2"HWE#2^VNAU4B M2ZPNML2SJRY*OXTE5--CCC@I- TT+0@BB%8W/A2N&LE73.-EAS.S"AKJF@BIMDCNJTIX(35*)Z1BU+.^^;I8W!FO!9KF18J2CX'IZJF%,U1>V1DD)KS.1Y6C MQK$F8^WI K.C:,,2?C@>/]$$!DMY1W=NCK@;Y?^9\7U<4?P5P.^-X"AC-(7CM=5N:5%>IS5@^(F!VWRF\%,("";GEDNNSU_O#.):E<.-D3;#W$(#P:4_<_W_;.MV1AS"[Q'>T(FM.'9N3&QN9DNP3G<#=^V>Y2Y"&].OMN?$^^<"W'T7G]GO!YIMLG7!.CNJ2B0ICE4!X0NRTJXB#!QW!S?/HR:#<CO!,^ U!+ P04 " +@ A9 M@&)7?I0K@ -Y0@ $@ &EM9S$V,C0Y,G,R-U\P+FIP9^Q\!WA4U:;P("(2 M#8B * !!0'E'.-/.E B.,YG>>U:(T\!T,!T2,LJ]@H :$1 %(4HQ8,2(4A6(MU @B2*]2$HKTA!!29OX! :2(!WK?>__#[_\YNH:9?=9>>^^U5S_[)+,GNE5B_A<)DCN%Z MDCM\85_(X?/W)W"XV@L@:3UV9:,3V2I9'%O_ILYPMCM"(?]^3",A0:9K#ZS M;9#%YX7C)C],&(2'<8,9<;_)XK:%>YIM=B#[]EF MN%?/%I2P>T@O9O9&3[U$WK/ %[3U[XB#+3@\?B>5/H@BYEJ04RS5EWH2\4DB MC"2#!\)-/))/..3DXWKEY@O':#@U8T7\GFWA@,.'K2Z\;%B'K'8H!AID"]H MAPET.AW&VB<2# &!A*8&%?3"-6ZMU"USH1MBUD"3K]8;[+I-D2>P&O_U\AVV.FU_]!%Z?%$0N&@*>P+WKO;,0AWC&6U M_(OCP0]+6NUGF";O^:U8>$0P"7^U9D3#?\GG3E1,-W?N_NM?S(RN $ZD^#KN]9N,%A2?D'0EF6+ MVN?S#+TN4();S.I)I PB]>RGPOI5D^U(^(U8R:G)W2]\;I ,SWA&S^O__8X6^3:,;P]&,%GN#^EUD_Vl;N*U MD,M*;WI,.0T[AA(12LNPMS7] =-A<]H=X;&$V\OM/T!% 4%0;P4*&TX%$P6#)&9;?7;28* M/4R>^CHV"IN9 G#3K>PF!H.RZ[ALNQN'DM8A$!;$|#R6W2YE,WVB@IA/E)O# M9C$E;&8L"PHVDRSG,&DR-DNBYK(4:DX\9N;%0Q9^G(;^#C$.GQ6S2-E,O &0 M-_ <&B57Z6NYEYMS!^9_"# -K$IA9V)@EM0)FP1SD>15*I=@=$"0-)7B#5*# W19:4.JP:(U_-OD<$]%/ M(BQPV(T.(6!70(77AJ5:$2N8(,-R3FX.0:,&& 4ZKL>D(\2M>@!=9R0Z_"9O M.&36(5$#24FP8E:R3>^GHGP"A))D'(?!Q'<"O"(G.2%U^:, "-Z+2>OPV@]>8 MFQ,P8T*B#4-$+K)(Y_53G/Y (!(*FBA1GQ+P%*Q:P&8I@&0H#)P"L/WF+)\<.M'#;K&@3ZPZDA$PM)^;K56 MR\=KDSZIG"H&NR T(\("?80$\XEA>PP+)'@$6!1,&=@L2I+$C9%0-UF#6IP! M-)XT&V!C4*U$:)}H")D0IE#!9C"0N3:2[PTI12:6X.S*(EE$26#^R)$0IY MT:#1QN>]O;!8G7)1$)3E$WUBP4HD)/2$'"B#>]E)("*M:\@*GFTZ'-%IG M3!@0RRH!W9.,X14:670*381:@16T)?!L.B_;F BSY3O3@ (Y$ZY 3$[DD`.#Z>GR60R@VH$,5D M8CV9Y_"JL]92:==(1?9@S&K#I"@;#4CH3*J JN<%7#',+)"A&.)("-1AR&.S M>4-Z0P *HI!%&IH4T1EHK6XZ5>OU%V#ZD%'S0_MD$.9$>QCP@T,'NPM\,"(#(G:$(JC?0R5RL&<3251(8C"[50X84{)>I@I-EF! MHEAX!B@(1_PV1(!$\2ROQ^EPVG1:NUMC\F#6L)W+#*@LB5CCX'-P RML$!T(6M6&HA1DU.E0/$EA24J0H'N?@@.2&1(UZ8:43BQ# 1$VN-TB@U9'% & G(M7C M(IH\=BI7!W0DJV5BF0K1BDFZ&%XC]!FH$K2-RL[-B;OE5 $]$DTD Y$$;"0G MF9B7R*>1@C0;E0I;2(JXE8H/)$-!52),"%-57(& R5Y=B:?;"J*Q&PVG^^P M,YDDIB8(8B2#YW8V^?E!V$U2T$U:,T2 JB(N?,07$ OUL(@J!ZR5*% M7"/RP#*^G!Z-&U3V EJEK2IK5H\\=J3"37AIQ23@3/(E/I3#)LE%GD1!=1 M[<'0]08C+'I<@M>%5< KT=!K12'3,E%GE&(>***Y6044$AE6I->MCT&\"21 MY @*$*Z39292T'&)8R\62%$F]#W#X"P:(A6:.,%!%0V7*5+&E+^DQZ?LQE M4R(8L(-$:]*C<"E03(SY7#HJ-S?GO^*;_LPSY>;\5WP37TJPWUS,=9M$0BDG MC/EH/HZ'K 34A%,P]/5=+X+_##8](C9C<(,"]PEF9+K'811LD73P'F(<:-M3M!I;B&++SP_*_$1"A,>C8\P8%)/A74PXS ^34:"G?F+4H#>0G2QO@DU-8ZX(M#49)UB3]+8,A,4M3OO.#ZV;QI'0O+&D(.36V$517BS@9U%!3,X7),U"-MIE,1XFI\>'[*XX.<:I*$[G;056194F93*[4NB@F=!+$#STD5QR@FC5_!HT5#-M?(MFM=1DU1D)NCREN)L.D.N<6LE=,C9E*(^Z'+&:5&NP,;D$S&?G!#VRJ0>*A_SJ=WW-M$KG;A"\I ?XT1 2:&@V0@ :980\/E0#KQ ,,B[&%02F7&*8#)T-4H@I@0MQ_-MV-SK'PD,3GJ!!.7F_&X @>?/S@VC&&UTAY &@D0OFZ* A:C*X8LBZ#FB9C$<"'2N#W6 .1>10C3@ C&J&-A>7E(3 MNI>|9_V)!H8L"11]4>D86\(5PPEKTD9WPVHQ*2248RYI*(;JI50C6R47R8$_ M92L4,F'(*G1X,'T,BS#Y\@J*&&0V*424^_YU@0O"B3$2R-:"K&(%[7]/ F$=VM,YDI20X($411 MCD45](?5$&KW&L)H((FHT50.E;2QQ&-_,B-A--M:87QTB!D0B$H+(S!2@3XIS#0!,BM=](@"<5]IGQ-<(PEH&#P5L^\ H5]-\K1HW2V"5@[.!K,S5&#GGZ^&Z88R'#B'IWQUX=&$?&<-6.LFV%HM1D-,)ZJRHLEH7E00G>(K5A M=#)93Z)9(FX32O0-4FEQ(=>< -%KC/F;(4A_"%DG@XS*9(977S(@>&EF.-@F1. M+T\$]7;"41XPD+Q>@P2!12H"FT*PDH1<5!F&!'27@ S;_4E_U(CR;29-A"(G M8707F)N#1R6898C%<;L^^0KT2;:/HW"%512/*9Z(NP,4J9S'T]H-'XW8+QG\3E<#!*"B$L,>$X(P9#;*0:^,9"0TWPF%-8*4(H!#2!! MU&B%G?H$A,L9CGL%@!'TFA%%%@R#@EM,E!0_&U:SZ2:.@3

M4;D@2#+=;'=E^!P@A55X%'V8*@&.S)=QAFAT.P/X68=)B-MAQ!-86[)WX X\2!#F$^PJ9.L@,5M=5ED+I*%*J#$90]%D2<0"'@VDPE6&=4! MB8,CU,83%'Y4[$PXS2([[)/KHB"1L\#9^$W@54-> X;(00;O@?VJ.%E%I,;H M!"_Q.@B!$4X"Q<=A(1)%W%&Z2'OS+I%,!39;>/O=+#65Q\:)P I;&,2&VF@$ MA902C"Y!$S8S9!3#Y;MAN@\8$OBM5!Y9RV6))0;,R>1KW/@87V6TBR5"5!", M>5B(RV?-S;E-JL%\:"5J +,;!YQ9A^*6*%$;L?Y BWQUT0$4_S M1"U*/4? I%Q=0$<4*3*K'$2Y50V+&&1$5C")T!B&\&\+U+1,Y$;10Y MC\N'.1:.F.ZC*1T!1$]@PEK(X? @(7-2*35+HHE E.5&7#;2@:K'I.+ 84+#X[? 1KP\1/&2P4H4!3OHPJA1PW6OTR@$DHQN\?QI^,4R(7 \;E7 B,,/ MI\AMCDD? Z,EL,)" D-P<3D2-T),)3RS+.!T-N$C,;)-@MF?N_SMMS M4QR>1^#28)*DVNF 4/HAPF'C82H+A$#;PSJBB0N7Q! MD %(F(F0S,$BL9(5!8>CXTO,L3)W#3<(;SN00VI.5Y0;"*2) -)/#YPL9=4&K"56*^ $#R($QBCP$5]J0 M4&&F% M;R1&^74Y0$"&^FJYVD_TZGL&(9QO^'>>8PEN"EY!&!1*BJEN%2+' M2*1GFV!4W-O*QDQLYQC2OY<<[-,Z<))Y05/*;PCR4C&BR(:H,D-9K4TF(J M79"FMI!,.CS2+D6-(I7(A448X,,D;!=:/#K6TH!!39+F&56AJU8F*#S MA$6H-JPFTJ4N.@8,;+.\($((MYS)A7)0(485A(<]JJ_"I*@R!@TDQ7A?R^&F^A)*'FF2(Q*C11[P>4]!H\AN4 M^K 7EO& #=2"7*KCF]PR=52:7F_ O9O97LQYCQ4+;^]F]4_[K6$_^@^EF[26/^4?63;!H6S=8"LR6[ML)^8S0>OE^R8XH ^-R>BDIFI#AK-IE,&O6Z/P2X/$L(Z%=$"Y) ?3)5#4N*M;JL[& !)D]/!XL59N3FL9-)NM^/U7%-, MA&$>$+"C%):51HZ2PGZ!DFX(.ZW>K*5'65%4BA'-1,R-#U%Y-':23Z:$?&H_ ME>^+1"C&H-0\BQOW,,.ABEN(]%:8$N*B4D\7V4B\0,"BX:- DERDB);G$!F_M'O]=FV%1,468WQEDR#]3XB*8$6S@0R$!&X+%&A$=)21_$\ M2Y 8U*92IF82W%.G38[G63#Q-6)BV:=`H=]HQD,O\WOY[W8L-^<_V:/L MCM&9-$09-K @]\M#(;B <@3)T04,BW!+,K-D2(B-!R0(U&.%<8(B#Z<#)GC MX]3!08F2'23(0(.C=%B\5T4!X)BW&Q*ETB@3 M$@ ;XO(0V7(Y5^RT]WDJ!7]]%3OH6H4\MR<0!CF)#$_+VD!$96,B3])5]Z=]L)# M>HK11771G$2G061",$E+74(K(T?,))+XHF+W!(#)2]{:=&H5.*0"WG,"-@% M)M\;#AD)*\"!BJU.GJY 0<*3*4*FW!ZD)OAD-!(${;(^S/*!'C,Y4'0+]U-M(83)0$ 0<@!500\4H!]Q@ 9$2AH+$)N.$@D8@4>@261D MU"_7^CUNH0'Q^@Q@@SUZ=S"AE@?=Y$C0)^7Z+49(^#D\ MB@)M+40'I5 &5 M[PD8+9IP2 &1$GP*,<$1HSR9C2KY@_G-5NS_O%@%YG;O3V4,(LBAX5LE"V"!7 0#IF,A@CBB/@@/=V,Q[OU88^XP S M@UHU';(66)[8[">XZ)&L83)QRA1-MDF%X?C21V% M&C?SG5JS2"K72F),EEO9A#!&A1-^D.:9M+ KFV?))HJA>']#"FFA +W91[')R M1,\'!FLT>,:N0,?IZ^3P\I3XB*8[@?Q7(&I*B-C4<@9)ZI].CF06,T(&^8'HZ&O08RSVA"(9=< .?@3 M),EL#B(4L,GX<(*9B)>O8Q$^G030Z,P %,_F65:.UD/YO5 -&V^=$+Q^$O#F M64;X^F'&FT<<X3O..EX_)7GW@UW#RU-MV#(UV.6WV0?#MUI_QPH[PQ[:OSF4&?=Z\CTFS#ZD5WR@U8:,(IYPKZ%\7D^! MM*#GP)X2IR7H"_G0<$[>T&;#_MW]{QQS<,NAWWRE#;,ZLP>;"SRF4&CHC4%: M6/?'N[=W9/LLD>Q)8@%[*&@89'5;_%F%&]!",2!1!.9/-!}5,&TNA$VT : MS6(C$JA$$T*TW:1\6_?;J0]P4-B$66PWJ#K_0ZJW=;=JBSHM#LQD^<>9.[@"WHC-JLW*#/ M^^].TYN.4,= [_SC:A&KF4!%,92!9AH53,L M@XTX>E@R30RGFXRF<@TU#H8 M_D/W.\A;_!C,_X2L]:EW23K^^]R\4_)W#%,\$\D\IYW;RGVG1MPQ\,PG2&@ MHHG;=4UE",SG!Z!;S]IGFRS9X8>&3&"H]*QN:JL+!QI,^U<9=5?WNPC"#;L M}HH/@>&(^B9Y/I$-XI.4D^6U8=_7,6HN8*6ACV@'G!W4HGCP(?_NA^'OUNHND MQ0$,E,TZ%+Z);AWD;Y?Y???\UX_*?\OOOD_G^*#W*>]A/_S^_K/W^7]YNZ M[07^^?_S1MH\^_A]?F1!P M'1]M_]W3MM:M>8>ZMBJ=<=6F;6X//!RN59M6+1? NQM7JH=8/MWD$3"GG,8"P MZ DP_=;M'P*3;?/PP^#N2' ?]W#'-D\^3V ^TDEA:MLKT)GXYH3/'NW-6K"]MBW)K;1^2.3BJ7.^Z#B9,F?SCEHX^GSIPU>\[G97/G??'- MMPL7+5ZR=-EW]]>L7;>^ZL<-&[=MW[%SU^X]>_<=]:XY>NSXB=].GJ][ZU/#:9XG//(D4[\'6 M%.C4B_CFHYU9$SY:L*I=:,Y*RMHLYN#7GJ3ID(R_499?6LK*_MK\1_Z65_;ZP M6^O:AWN\=2NP>:T[%ABX)NK,<5!CGFI-3K^9[!{2,"8X!#=S7+\=#XWK-TM^ M'YK2:QB'_YG!77@[!4;EE9G/5[QRDE/<+@ /X";P,SA_3J#XZUX?=?5=:0,KNO+:U- 7.G^7P6T]KT>:1XY. M/[[A<2^;)^A>)F2;H%\K#W]X(DWQ->9G<'NEM8?2T\3^6KW9G6P]=F)C:NSN] M,3=^3 2M]TWCL<[69PO1H.'9#8R)>O8Q$^G030Z,P %

*[DQ7&3'[^L)^QFS7(OL/H8MU,]0DU97R>5F'Y]:N]60C! 1[;Q\(V! M-?4;$N7&TBV<>M|Q57N"/P[5.4]V+!K4LY@PL%J6%E!-U\2EB5&?7]2& ;-$ M_I9M,.!^X8&RX.|<8^+,;7_-;(,APIU#P"*G_3P.YQ T&CL2B]I^ M@4"L3.A&FB@D8CPL&CXK'A$I!6W)W:L6+[<]}44",/I.FPO\1S:!P,; ^)=8>[C6@6K# PE\T3/1L]FEH$M09EB6L@T:Q6OP)]K M,EE5]K7)=LIQ;H@]2_HA8!.*M4VT$CQYPPO[U,%2&;&/+4A<;"'P[R)*PYMW M=F4CTH"Y#(U:]$[^BPIY.LF(ZW*O*#]$@N:!\Q8S08*!2"EU=?]$4/W%RV\6(M>JL':+.E.BD#@<&A3I1"WM#WC#L+KUP7XD\-X97K_\/PUZ9Z6M*GM_61EO\%MW6TR^C;G?$)Z7X\(K6MY9[O)4D6BO*+MO4AQ3Z_EY7PP(I, M'H+FOUBH9'"0QV'@UF4N:?R9(]7"O*:3[:UQ.!L&Y/PJ6_(;[S=8OZ3CG- A M_(],2[R VU*,J*O* 8S;UY@<*5*L N!:[LB\1$&!M# H :+,F;;YX@0=3UT MX\#L7OY((PR8RW&;69W!3S7,GI<^4!E M%(NRZ;2!VH:,!H2\%/B7(U].!Q?<%;Q>N^_N80]I'Y-,/2\;&'\Y*%EN\[>5K ME,/Y]6W$BGLA016ENV" X#&-[{$!2.3\$]=Z)2WJ:ASC"0%#G%74UC2' <]= MW%P8 ;@YPT-J1R01-C5Z5U(N:U2^=CO;YQ\+Q!P9C#V4H<4M8"A2F'4]HKRS M-J1.8D21E;!=ER.U">
S"&_F8WY0WD/59HPF3X5CT CW[T@<5(@? M"K\76^]S^Y8F \#UJ*TM/(?YS3#P]=O|L<:5%[]9_ZZ*B!|Z#!H@ND$P-R>_ MJX^@.$ <2AB'-/\F&5;M\8TE+\3_327V58%,VL4A4O)'=`33N19_;>X?UW+M M>VD\+1]O M++4TRW;RIN:PBD9MFC:)KD%OF!5(S=7&9<1%/W+$31APP?+MITB_\8:ATN,# M,$#FY8R2HX@[],SH.;4_<6M[Z^]SM+^UEIF:I<) GC>_*^^\CP?;Y4&%WV?5 MN?/H%*8Z,666N*"G=\[M\*3ET?E(M%568+%]_*FN^\;60_XFX*M+60BI'YF:,]B$;?-29FW. MBL9NFK*WYX*?W_,ND9D0QRT,Q;83*/Q4<"@]59R5E^\&5Q *<5+GQ(M5RR M?!U`,.^$A:7](7(SOZ>$HOE08S^)+8##Z,:MO.V3B3G"_,:Q\|?2|\5G3C<^^4 MS[[3/\)YZ/Y:ELUHP\PLUXO5,K2G]B;HKC,6MKUFLCC>5P3LV =&3'C,"1P1 MQ'M$&.BJZSK57&3Z7>Y\O.NU0=IF]VA>G MK7RE5,3KA*0S&.TTKP_,ZV?]B)VJRZXO7? Y7#)9#[5A ^K0!=P38)79,EXZ M)5>^:I\WA:\F4#I;O$.UN.F0+0:);"?8EY3$GT]UC[Y_7;XDD8F5PU7$$9^7 M]#5$;<=5[36=V:$\PLJ7+A_Z3=?/=K6OB3&]&LZ MEH^<*%U64_R>)OJPX*)$?XF2P-`D=08;RWN)ISW---;'U<[5(I4 MQ6|GTVTPT$A]P7]>~]WTU>2D]2=#Z=;G?]5T2161# %[IB0@=[7G2AILBLA # M&3P7_AHOYGT8. (,A/@^UOPANRG639BP;RAUZ,#41D(/O)KI5#H@^5,&(*&[*.MS@IPM,DVN).P2]S_MD^4FI$OZL2U/RI_(*R4%N)/"V&E] ^.9Z=67?DM+;WD M^47S+WVG*[C#Q%DU"K*: <0UJD23/9XBWGT]PFW*29\06-*Z"S8?4(69LTW4 MEMX-C1?>P. 9QSECQ MV,PC'J5+S-D],+!.H94@K?0EGB(>41O<"9;'/&B8T<+1]*=>&46'/S509.Q0)6@[+!>9]#;]TPH! [HI+!0VP- M#*5DS?YP[!HW],M@OK'T+6ZD_7@! R\U1:L8'F8M/C@;5]QS 2Y_[*?TNZ8R.1K8UM(.3Q-7'1*1N MVK]4.CWX99RK=7X]MUF'_OZ+!D@F;TF66AG^1HM0LT @/C5!8f>R*DQ*%-J]':=VF53W#[HR\>SVBBM0\DJ!$1%[H*94S) MUOEEW+@//3!P"S<':>=%QD=!!UNH^R[MRRZ\G"%18"_;.J6P-DKQS7^W5RPZ M-!>E@\))M=SP0[QDQ?\4XN$%D?Y1&Z(%O#BR/PO$PH"GSF_(S_+?]\-(RPPIUL%O]7&*F=^W-NZF8#*8 MXU@]?W-Q[[J_TN G\[J10T%)Q;SH.? >ZN'$'"96^__CS7H[!? 2&117]>N^^W2QOWVV7Y1GIZ>'>BX)!6$1\Y_F M[@Z_-?$H==M/?ST$ZR/E/L1)UR3-0R^ 8&%?%W938K]MX\)$A7']N/U94-2.G.1EF&AOK*)ZF3Q(+B$.^8-+YXUG'-WX\N2O[W)NI ML^AV%^R49I3"VZ+0;EV%U) ^6FC80XUVTRU>A-H-N@0'6R:7?#AY.1RPG, ^_P> M"5,.7$M/.B3R*X488^.9P7I80\%O-N'FCXDQ[!M@X/5U<@"_87P.]7QUX*LU MQ"-#Q"T%L3)O$F0=ELJJ4.)-^3WAG_>?ZN>_==*FA"L'XIM5>@H8,$#7]D(6 MN)5E/]=:,FS@$O>,K"@I/-+1%$_D8ME17/(0]<%K(R^0!@.,Q A_!97=#NLN M? >G)O7'C5$Z!+1K\^U68/5>D#Y*II^Y+<@ITEO$Z_#2B.PR(0%<2+6;MIF?M"O,EWG?D!FF)^8\C]DLAM3I, M$-0* T41T4C79FMH;R+J8KMS_;W'4HPT&D,L2$M_"? 6>%T,/B+ ^1<2L(@SL MFH3D6Q?IYSE^>B.A*[@6,%!E+E>N)2E?\ZZM'AF@F7\ U.+G&\% *QGKSIH_MTZ5X7(A];^$DJTXUW"[PO\M6HLTW%6H9.JIR5D1GK#B MH7&E[&KQOG.-9%2!*&]KC@Gl8W$;SWMD(K@ ,ZL" Z/U M\P-8WCN] +,;^]-3$5?N2A!-?=4X?>Y)M+R&M33B_3"W9'5YA:B M5XN.6^4_%R(,@1$KQP_"O)8PKR7$/P%A7NM'PL:S+_(VKL@)9_5Q_\)R&9*X M!Q96'$,_AR[ND@H4F$?])HY1T@A!$_)@S= ;L\W1R7>WS4[<)>\OUUW?]+4P MQU:^)9A98Q?P,/9\Z1IE RFDTRS5BA\?:*D2G4LG&HT\S_]-:52+5QH8,/ MX>QH]%X/!HEN/"ONO2S/CZS5ER3#*2N=<.MDOYMQVK*QN>6A3!0\Y6FFI3)*W_)3/1_? I5;RQEHAC+]]9?YGU,O=SB8CYFH MP4!AEW'&VC!3"T-0YUSNZ5SCKIOWBU>,5]PYG=2S9"FS7=T1%3E,1"6T3_/GV2,P M@(HG%Z$W=C[\%L7%B-)7]E-Z>;Q!3J+4,)9M6WA=9PUO[>QQL0/3I?:*UEH_M$57!]Y9]..6X@M%;'<]Q'#[P,F9^QL>,VX3D#)&Y>S!WT%*L40HQEK!=$A?A M];+T06#REIN6]>E_U%P%H?$L%D=^,2)!QX-R=,C.=VB8*+OY,&?*2_N.IO M_AGGR%>AMA%|&R^]OQ]FQ\R8"'\9;4"]P[R0+I#3EVMM5%G0-M5ID/ Q\,>Y\O\Q,?"\/VL/ ZG5MD&A*KFB-@44!+0,.^,^ MWIR7"@.S3[@MT(?Q2=2]P&GJMB*Z2BU3\GUEEGD6RF&#>MY! .*"/K]-&D^B MZM >U#5NM45L^NG1UX3M2HGL@C'O\Y^>WA;,)9:YL!Y'2/T(E+Z'+X5#KT$(0Z:Q<(TT& (A\S>_TPBV9,1MH:J$-,'"1S2%UK*BH:\;L(]7C MWN%Y6]7L6$>[.2I1=SGC$8E,#VWVW-(2 ^+<,'!*%^?K4F @%K=F9:2^. HR MP626WVTV] ,K^))K;TP.]6OX$D4)>US)6]$]'CD3.D\(&9F.HG&NL>"0?%EQ M=]GN9"BIAI01F2E9^"I#(MO#N6])OG"KS7_9]6+")40?R#D U3?'5<9VV3Y MM[9AX\O")U]_MM08!0LC9FTIN)Z'(XM%,IBNKY,CFS*I9Z29XLP@,9S7:(6 M+'LI(\'=SK16APD#D9!0&R<8.*LQAFYR/%P)_^/I7%&H"""U#!;=.R:IUY_DK MV7%"IJ>81FY.V9'X>2(%([_IH_54 (#TZ31 MK]HYYR0Z)B7H#K,-WA[>'BI/XQNT$N54H&9,X@>"_%6TEG5/W6+K]%K.3=I; MI7 MV'O5HQ:O0UXVQTHO6T^B>J7WU=NB? J&$$9D9D'NC6>E3V(P;ZL6S3]M[%,2M-M4 [_)>>PA/$:(?ZT$,9KOA^N1@$71DY?>NR/-V QN4:!7HQ@6C$CH=0OS43[' M? 2$V)3H3FE()IC2,;4>+K[N4[W/JKK]G .;FT>V^G*JRH-U153C)E71HA'P^H M<[?S&C.?S<2]3J-60MUDVJE0,VJ-@RM&-,YS=PT,3(V5(O3-,\4-[*U\,.F"]'\8H@+ \5.+KW$1WHGZ"F;DQ8O'+HZ MV=K3-&O&>S3D7& !^]16">3LT,;B'+U;.5'[?J"=2T@)};^G5FS7F$442,QF M4BUI>CF*$1A2+AI+FS7$45U+F1M_LKW&G+HT\S_]-52+5QH8,#0A),2#V4[VBT87]VN,^AE.Y MIU,8CUM(^#"6H046G_U/?^)?G+W2W\'HG\O:8]F^',:G(4!P.] MB%OK<@-O(7D*MFX]E3,F>BZ"&(_2:?5AP M!(O7RQ+GEO$SX";>A2H74^T#U9UT!/M I1X/^[IZ[)>L.4L3Q%&KH\'BU%##% MLM^>!/B_P]>3)NA.!^;]U#0Q:'A,[YEK] [("[*(=9COX783WQI_#H!0. M2$1=^XKJFI]YFU6_?*%-?T5C]N>D6&4IMGF/;8)?)\]:R=5S,KZ(?)X3Z&1[ML/N06=(!&,@-)]X-D81B:?/U4U\M'(CZU_T89[7BEN>PSNN3? 3!S69R[H:#= MBD\D>1IV6/8VO;CZX+23#/$.I]MI^T]Z'W%E)RK/1KS,*_#2X*/NUK7663U MZSU.5[*V5YM8:V4HWOVOAG^%??^$^--#V/?ONZ!;/P=1EZK4@1:E<)_;GR>$ M679<&UL#6_#>& L,R.B'3:>R'0/6(7P7ND_]\'BS'/-#T+1KLBT@!$OV",(X.FC40J9/X;_+;2$U#]# MW2;0I%A=5,1M@@KV'&V6V3=,LG,-> T<7O02 MZ&M-J"&WNV'449Q#S\!\,5C1^IKL,D1>WV?"GRA*DZ2S(_V";[C4]\R@_OH"2?A'+LNE&T$Y;51)]215WO*F) MG+V"+U&+$M6' =,E5Y9B]0T8>']3? T5E$<&XCF!;1@M^QITCO9'$=CW? \W3 MLG'Y,#!KUXZ%ULE0Z,R*B[G%_')CU(7++*TVE-$B659!8!*|*SQ,!>8\R.UW! M?0L!/!W+*N*2:F \Q F#@0>=9-JD)0 #K5YU9):8P$>]5YSZI/C.0(6)OAB M:=&L\@G"!?I V%9M3TCW'1LM(D?]=[U^ 7)M\&)?+ MCR*7"]+BB+C 6&F+ 4X$!G*<'4**PY;04#FZI8 M*!@PZ"5!&UIA?RX47O&P9$4\$TR"OPB,(&VK39?K?_+_N<) 9% -N+32$@96 M'%FV0WI"IB(I7Y'K86"\ST[P$Q_QM%F$.$PL#B;"PY[,N7L5C0ZA_VW7X8X MF\Y[PWX-_] Z#]H7ETI;D>DP<%61(Q"5E6P$UOK.6=[A5/+E@$$%+/-'!7*.M)W5\5;_0#=(WLCR@6Y/\6KYIQ$+ZJ+5@BCRE[:!,=*+?*>8&G)OE4;*+B303 ME75/B6T5YM03?=W'- N"XNTC=I;_VF/NI80J.2C'-I%(.W'X=OQ<'.K)MV[OHV?@AXHHX^3.K.D:CRJ9J;@.N. M5\UOQ[&3P*N"G_I89?#M 62HJP6+'Y1PBX,!DIDFEE-T:1"LD\|\U_)"HVV MI4!EYNH@US!G24'ZE%$(XDO%5.I:VC,8&/V<^.HIL<#U)E+3BSCT%-SZ%ME5 M_+;\EL4#,.N[DV"(5E%8Q5?_2HKQA6H\U -J0N@K>*RF&SG+6I%,MEX4 97 M=? I5]"0.C)PDYD\$\<=`&'BN+/I4&T@*5'%(ATKK&%B^1%GI@/%0P(/"S@'_ M(1C89H]_RSG>*%B22I@JSQ:O=]PB4K":@[1QZ.GG86" ;HW-MN2%\[&6;&Q= M$W__O#&NJ:*IH"B>&W=LM M-FE5/V-RRJ3M0'I_-LUX,-10*+[]$ M736A*ABP0]0+#+2%>,1W$X=24.N6_?F#$;&"->?$>2S0(^1K78LL7#HA=*-K M=Z9*"HKKAF7HP4 2(NE5^U PB[HMWIQ.*C/VS@1GFN2A)116M,"437B(/ CTGR M+V+$?!8;=/2>;G=~P?!8T)EZ[.3)BKI0E\X)+B)O!*GW, 2(NE5^U PB[HMWIQ.*C/VS@1GFN2A)116M,"437B(/ CTGR M+V+$?!8T)EZ[.3)BKI0E\X)+B)O!*GW, M%*P'F8$R@K,XA;RE%=J[!"50@+ZARGOLS;*F%-FYX3 M&ES:'Z1,,]^;]5/# MED_KD4/V'MC4'>IL7GEDWJ[X)"'_IOG2NXKK"-92!N)\)HME?% M<@K"FRC_8VJ? 8]$2O(;!.=0\BZ'<++IQDD>7O*V'-5C\B'^^$,/B* M8QO:\)YM#13=Y&UU\1$V/_G!F--3&J%S=TZC(U'?|-E>-@MUR/K# L+BSL.F- MREOEX<5?DW?H? 1P!UAIF9IN.L8&;R?D2.356=<!H9YF-:0M./!J$]_U3:A; MQY]@X-M@(PGA4;22=56'@:(2OOH(.U',N;7?CI5&S;-Q0K5UP0>Q@Y__9ZWF]^U!B7RE# (OMI6 ML05/PX]:I$5QMM^B[Y\'P!L&21 5CGHP05+_)_Q.O;?5TJ1!R)]E.^&MP M8=+!&&A5G&U)>/S,IG8L=1N-@&0|/=_ ,Y@?|>G\T)!*1O[2$YC!56.L+ KB MT F_$!FWW3M$+]X4**S8QM'BD;(1C!++DXKXR53"KG794R;EH9>2K. KR6>Y M.S<31>Z%;,\Y]\DI[FJL62/.KO=8"OB4[7&KU@+'RMW#$-?_ +P&?P?+\U M*F%&4UITS/>.'Z=O #\\:F*$"-P>&H!%#VRO:QB-5#*)/TT"I3U!@<&'> M>?>R;>F]$)5_METBI0IS_:EL7\X7W#]=3?'&'!0N7YA"1=+5$<0.1T)2.P3UQ/O\KP9QEP(7]T% M.9\5*O&&K\BQKT'LR#R6>*#E2[*G)#;S,?$SXQ"O7?`.'4Q<.NAWZ[VO;:H4 M73\B9DG7T#\!\ZG?D%53NUHW_3T1L>UG-1T-MT_$+V=8!)SDK7-/5SWWX MSP@88? F<$'!.",OG_KNQ\#YVZ>[;O8D8T;IN!DBNX2D_*"Q]X9]GSFJ>Q\^*G M@2JD'2?QZWNMML30YR0=)=^Y<*=YS.SD84JLS)X3!M& M,\6Z>X]J3\,77&:#%D<_#;2#@\&++99 *7;BFEKOUWGU*:GFQ68!NGJ"U=SH 54Z>1"U3$H-V3M+S'*%E7'B%N8%;P6:O$3 FW^=1'U*\V6 M .8C>1- A1V2?"2TO4;,6>;VO'NCV#/PPV@_;+87'"$B=$:TF.C1B8GU8BPXV MGI8O@R/!ZN] -GOW8@N%R=N";W#:I6J"=P^VB:#.E7 O#T_,$>4AI%/?D"AK MC\LMM- IH8YZC.V%7"]MMC'M@+;02(5AA6%+G'GW129,XCV5T8M6<1!.CAFL2 M\(9-W$A<^3X!=32U39L(0"V#ZUF7Z)IAE%!+\|ZO:^Y8BTP0(P8XTT7+3S> MM%6T^C&O<)\X9YN82LW%ES.TI>'5O?OD M8;*25?_C>5O"0TiU B9NI/HG8 MGTG+M+)6>/WVPR(N$O^N6\]3Q_K0*@Q2N;G]_#*T'OK?I?@10E9A7!@!T=B0"K M%/2D\.OD6OV?VQQ]N&2B.5#%UD3 +_5ML9!KI?9.K9-([QUC\<|^_7K]_& MS7!AYIYTO^C:R:)BO%E,;%T(7:(:NI9\/-DR\@*TPDNK9PXYGW3CFU;%Q1(V ML] (L:\O)YT7=RP0N6V!\KXIQMX."I:C\%?EGQ]_%3NFIF^TR88:)\/ Z'(.1 M99+!3V_?:+4,HL99J;$GT^(A1!GF0!LJ>Q#)CS*01!MNT1@/OZ:4^?!"X6- M;W'/0CRJH%U@U1ZE*UM,*%Y;'9XT-'IE'1L3Z'G2\3VS=X0TPFZV57$E[-M5I3.)DPU5]RGG3?&Z33-XK/D#>=#%RRC$!MYC4B*CK&1=!;A -DV9W<$QAHIA M0!J_N\LO)W<7QRRDR3[:/1+ DSC{)&@&'N]@6+C6EJ?8&)_W762^?T^,\=K=F M4<^F12G6=S[\(0*E?Q2E'\^PY?^F@>]AVG,-JG;I:?C05;ZF1U4Y+G4CYO*7 M\.T]HU#BZL@8IRU%W852$U[7K@/LV^QAK[EW,+!^PY(&:VF->0 9 %UA8#/F M"T$%F\=/63;U#R7"@-3RAU\/$-@MO!]>H?HOIL?66A+5Y52B-N#@X)D$U8>_M'.$/F&. [^R_%_@6/9*W@'F.!C/NTN*EDI0]DQ-S_%BMLW<>X_M+[V0[1[%@<*&6=4T3'/].L]CI[R*4(Y7%:6V8^>57RW)1B'O*V2L;9]V*B"*R\HB!D+R=+?"LX, MK,9<1? NP1O'H$/K;Y.XB?Q@X.>OI_"TG>1R:ZD+%H+8OSS^ U$M(_M.X0Y,-M3R2-?%AY%W3\O&G%]NROQ)KY?'=H?D!$<1MZ MEY6A.'MOYB_CA[^]Z5^"O_X2L:USA_<2%@;6$[M)* BT+K94U;CD,$6E?UD-M"'"IN=_S4VI9;#.E\+RPE=%=>=?-$!G_Y1X&:Q^_M+- [SJD$7DL^XF0V.F'(D*!$\L6D*MN;$\,,)L"_@$0PTA5H1VG!<%RAGP91O MOXN&O**\0/WJT);^>LULD:)R<:[%L:701AHC*^G,$[>,+&<(O#]AU3B)IX8T? $W(H>2 MP4UHB='&-_;DP+BIG'(/>)%#]+CC:V9.S+G@,Q/5N \1*Z)4DQ7P+]3_MF?SSCXP-5O_GR'R_EY,'CHZM,5])W8/K69Y%F'7-5K%W5Q2:W S5$IE8L<=U M=1!H(<7)2[\VNVW'[44M1XC1B)\Q$1!.4M)]]D[&MLMHBR Q);(NBV6N#$ M40+(>B+8S$OIS'L;VEVU)%'W1OZCR?.!""833R!IL,/-+>9([N>[KN8LU;?1 ;.HY(YO!MLZ- P>S'7BJLPM8TIB9T!L5 -\E2^I@3$(X)_NQ3"!<8'R/YQKLP9+UDN,**Z3!B"D!C L/RC M&"Y0]TWL-S$(!QO=15^LQ(\F=TR&3E+H *G5!?=<8SO;>@-F M=^H7S,/.:]&@F4.#4% [9Z2G3BC-)89_'27M-/]4.3*.N,$0?*!?5M+ MSN:?Q^]3M(7M16;$_B>_L3H4815_=*P.I?:G)GH@K6.R;7-;$D]76=UE7D9 MV:X*)1$&AST]D!U9EK:W;EWAS-N/QTRDEG"!?4U-BA=/6 ;%R>\^\(.69:&!-M7BA_@A83AFQCR)-Z!]M\/#FQ98WK<%,!M023!UF27>,PMJ0]A:_^=AW?!9 MY1G?Z1D5O,0:+G!D$=9[#MQW!B.#,.K$R'GW3,,I&W]!? RY[(5F88[P5<[H MW0*6XI#)XY.Y^VO]5+TBI>3[HT"5,42N&D25(?^-(%Z.PRHS#OPOAX/Y0+K"$OH]F*ORMS]34=/M5&/S6E MS1_-KWJ M^X*9,3Y7C7ND*4//!*.6R=\TI\N5S>X"LX2N8 /9\BD!<(/"?R:= #_Q4M* MMH.TJ.F2#6WIL@AI#GN.'G6\I<;(KTG/3TIE<[K,39\")%X6WK-Q^QN M+G 2W7_2ZZ,$BH_YY?/M_#++$<98R"V869W@!W#&@?I8(DC:1>XFN,80\U.[)0!>><)Y.WJ>709M&/A\!C6#=>'KW=JAL;J3.MM5#,A=5N=C1]H1TN M=CP=6_IVA27S[YV)E*ES2*D(.)WZK26!_RVG\TI{J2.?^-@>%MFH2MDY..:IS?3@PIP W>L$+9O0;LOZ2H,/WNGXV))9 M#OL$/H9^H(5CMC1R 1'18-? \+AY1+0[^4L0+;_)Ff8;"S=@9Q461LWNC#Y<6 MK1>CX$*%[^!1@'ITG1:&!#A/BIJ#C_@HWX$OT_;-3RRE8/+I'WAN-)TB=?]_3Z;9]KOJ1OWD(U?\!;.MPY!]O]#BHB% (%408<;2"""0W)US#112P['JB!E[Q@XYE1\.#QQHT4EJ-=VY\GO])Y\:/?O/[_N8UC;'9_5[@U<+VI68V6'F MC::(3])1M#MGIEG.<)!3BRKR++*J= <.$YWO+K]Q0%Y&S/(.O)5/D1#@F3.K^(MQKD;]?9=<%57V(^Q>(*D2*DR<_F&OU0'Y2%[!>8,6&Y^%\#G&%$18T%%;K)* MH\X:$0]>LOTEWXLA;_2/%4ZOR2_9(,,=I?A A? KS[_F NFHF<5H3(UKH]:5 MUABVA X/)9_B;#[9)X#N]PPCX,)30P+/W_WXLT?*@X^IRDL;*U<;-Z[BWQ6K MC1M_!ZP?NK\KU=FH0@41M-BC?6$X""GW M#NP56D6IZ5@WPI_,"7R(-M&KC(FO<7]N4"3Y9C*+1#0044KJHBJQ\&_]Z-DRL&D,=W0A/D4<9F>FH.P MI.3@0]2U/*G9S/!"@6M&3,BXQU+/AXKC14B3 [N\L?R|NZX],@^-%Y,BJ 0-87W,&= MK.I.^-',)4%WHS06BG&VH85B.$FIY.R8[F*YX]CF#-,_^0L_+3G>N:2'NT4H\Y M[^^+KA+LJA\2K3/=&P_[.I,7-C(^TQ,\NV<=.Y&@%N5QT61"L)+GG7MYS+92 M_K"!XMFBTO9]HT1HA$E17NS2?90&#NY"FVSZ,'M?(Q!)[T;I>LZV-^=!]"3H MLC1'-UM7&CX_K]L_^0$Z&(N4_]JN(B7?GH$?_RCO##"/9A0/TR*6/OO+3K]N M9QTC R^]T[55]^S;3>0A[S#]Y,"'ZD,*K$-JIB7BR/FJMTVZ^7I9Z/HP MHB!2!=1A)^HMTY;2*U$E&0 4+3;A#3H!(P=6'F;=RGF>]JXG$Y;<M=T?!H? #,M>"O=YFUC%%.+%U:R'O=""^*I+-M8$0*+K>4MT;(A2&5ZM,O9,TF,.CED=P;XFL?!(UF3/!*L-Q_*@BDU'._VA]M$ MH1V^,W/ YG..3AIT932@E=7KP.!A?*

KB3O6^DTN$U25D%@4@N;,^!JZ97:F<79[M#&GIN9L?QYSFPI0+1EZA#BRJ;$H8Z;1(9) M[>=H/MX(7./RCB(\"P#H;X:A/KI>GTXOE?!P(G.U]>+-LR5B+;,S#W8AC7Y< MW`++NYF%IT[F5ME>9Y/Q/F4'+B[9YW65+M\C?]- R!"Q&\1B0(1WS4B4?"[ MHN#A#S;U9%VH(Y.:,L"D!'4RK)[L'E8M&>.&^ZH2M4,?0FVZY&.@#D\ARYT3 M$)'%H%UPI10[]A-?,7(U9B*-?)# =K4>)U6UM0T&'D L NY?V9P=!N[2#Q&< M_]@$MW16K/:TNGM!VZ,\?GX3MJ3.HU96K>RTNYK^U)V)1^^]I&>,O?_;H17T M!Z96\7Q%Y$-$`/#6SNZW6:R4FT9+"0GM%"[&:%#F4W]W7M.RND::S9 MD!@B%88=3') 5(&>;M=LJP+#TXP2ZX1O;N>.M4?X,(@2%N1R52G]H/Q!S* M85(R$;.C8S-G-#DN-.5]VHF6-79[B*W:BE3AC=SB#4LS64B;82P8]C2_=X+NB-M?+9_:ZV,H)O6"]!<[,6&7]25Y9)O'J0$G?2W_!#P/3;3Y$?/^(-M)(*([QJ11/@-.@JS8GIY#99-RZYU.JQ-ZB5R%!R'Q5% PIXVY]U%HD;X.Y<0 MIUA2&.2ZR$?0E 2,(T&U:FA9%]R0]IH.Y;G37R<$8X,K>!05HF3G S5((;M,2N06Z<=AE MS!HJ,HN9D.05]O/<5$^F\]]P/]?_?&AMGW$S<QWV=I M6JZR%\9L-O,9%?4'KH_)E=V^=`_N6PV\."S=A.AX',(=],4"KC*C\[' MF4SKH4@=2^KD'PCZ']-=;YAPGS?/G3(_JG@$0I<M#%1E7V:,N;6#][$J8W34.77AG@B3$1)?Z9/$A-E\Y?4H:W^. M" !'2-U@PL1*_-RC?FK(AI^-C+G8NZK,U137)Y4@S>=.N6YYJ+@.7Z7700%+ND4+KX&6"*M#H/K%F)S@VU34>K&F-TISN3>;WA]1O#=V.F(QC5)R=\FC MA$Q>BX$&M[@)U@I\H//S$3$7&_Z-,_XKM4\G'5I4L>;47]NT0$.N)Z\36=#$ M7[OIZ5H2(<_((=,5ZQIC;H"VX3[5_7%26Q)'U:"?_ *M9B"<47EN:X7. MATY^);18Y27B>-(]Y^(\:E["V*8R:;$()=[A?Q@*$B'B?Q/1O10BOGM$]U+|.M+;,2F\+IU&4MG+TEN-:,\9?MU<99[O>?L?4L2Y$#Z95%I$"HQ4*8,AO;R:I MS.H/@6) Z,Q&F,REDP?H"!'=$4B!BJ5GS'2WU"E=%%=P^BK0'1]D*9_8J2& M,E=M$"CCB-?T:.*5K>_,BKU"!W#[99 @:0 A/MZGT?Y+_JP%XKC946]^^% M;B+7%W-_1+_R)+F75.R">ABS$5:]_ZDXP M27RLBVI1]^-M[>W6T?VI4UL_VZ,.7^($!/(FHU M(N)[1]1]Y#<4*XA"KX$"-7S>_78ZLMT,V M-,:T.26>&3V' MH;D3DH<#O6TQ(YHQ)MY9[J6-$%6J'S6].RJ@ /4Q&4L< MV#!!>K S&"POT+[F1V%I=FNZXD?\RGHU$/W:BX]?N_(W?S)4>$D&&L>FOZ%0U_I M_5FN-.[-_NE>1R+-TQ>#E+D1\]XA2 M!W^AH?"U-3VKU!WC TJ$W^P,\ZD&&2Z?K9YHLD]HYV3C_6J3,6*/PGBXX7 MZ'A&FS;,@?UCR,B7N.@=9R#@?R0\[&4ddPIU=4QP5=)N&>23W42L_/,AYG_#A^ 4) M/3-C?_G_ASI7:IP7UV.TT>(2F(X5$1>]7^JQGPX?,=F.[7VV4SCQ6?R%8")U>M5H%$/P04K#G%<38PL\Y:W?.8$-5SD3^FD8,".DI5T%F3EF.(M.:=0SG)%@[,M(SDK5%V)^&),WAMDS95)'JI.?P]HF#@/WGM:>2'?:"V&[9)D]'T(CKA&GC9I MP="+87GFSL\O_978K*,1+DX7\9^)Z%""B.^:_XA#"4)]_(I.)7C7^RO,NNV1 M4>MAQ!P.+U&9;?>.'8-81H53,* M$!Z&*PV?&3U_#RO?!<#\)JIMJN;5&9UMCI2GK.(9)KEN!:&A[5_ID)?QQE@ MT4V"G(2RX1<#IZ0S>4/B9ZE%* D:S,/[5 @L;*6W4NZEI1-#^=J\)6LVNGLM+/RN.1G3-,;_Q=#BI@EG>)DS^S0*\-V-TC><3O-,%+BO3%"^^3X&!<*30A'L MY$84J'LR3I(6/"F898=)-RE;.+F<,OQ#/S-8IX504^H&JP_06= J,.$@WAW*M6TAS7!O1*.O"0G+W)]_Y(1S3?,/)SSUD&"C -Y$19 011A+(3M@,E3%]4BC- MM7=8\.9ZX]EK1D*7+#AU?/F,B""+^,]$E#D0\=WSG64."J BQ;$1%;@C3B@9 MWK65J)<&,)5*CXR(Z43WRP'Z9H*>7)YZ?E#-W+)+4R0W!/"[GF}?+A96P]"G\BQP[OC-O7!PRX+=*9YD_T&P0J+ M+M.FF;7*57V!^R.G< Z1N[&7+1)-.6O)1-.6Q!^3FB/$;=e9O&,D03?AA2;P^,L.7XG M,M+2?.D#8P.GZ%[S4:#YI^%)LT1**Y$A5)0MD#OA7L37['*K[4M7[I5Z1\$0 MOH"7^;@FAHW$S]E^:KZS?6M/&W&WMFY[2=A0TQZ\?Q:12ARB. _#VPFF_]85K(MF<8#9^QNZ-;%,!O1X2]*-Y158H_N!^0P 2#?2=-0L^],;!9>_'2]7(",_>;& MN(1?;QZ9D)SV%23B/Q;1X001WSU_V,,)+28<-7FVE*,_-EW?7U?,F2*,H$QMH!|]Z4AG5_B)',+D:QU:I@?4UD&]\0QR&XF#26$:=*\=O88J&9] MU2,->2,+]O"76:! D2[YG)0?6=(G&\[,3L:WD6J$RPI,.(,?ZQ+(?"Q#@9^7M@)$NA$C/8R]#*Q_"9$Y[K.Y%7>\3-H4K(U/_G,H1HVD=%S=TH]]5_B]-Q] M:OLPW76S,W:,772//*,&7*O4 W*V$Q6&)S,=0U9R,Y16-VJ?1(&+U['=D6]ZM0'Z?!Y&AR$44:E]UM5A>+L_\A)OPE*UYTIPPU%]E4X("Z2IE.06:'N84[1^Y M8Z.O98E0K2:N.[$GI>=6AFMAN-6/^Z1N98=\?C=",.OI=<<:XF]+R2"-T.V9M%^,S8[(3,4&QWN\/308%YI4C)1O8[X?Q_2S]^2]-V?!T-]*ZKH%NT8YVWC\"V M3(C.<1$%LK205^]R#K8CE;H\P7(&LO9TNR=:|<61RW'R'3)*3,"M1/!^Q6A M%P>)>EDEG7R6$?C",P,:Q7Q!3? BXH@IY!P(*7CP7/_8@1*A4\Q5?OR6^G' M@L+1G\UM*KZ6Y2<)<&>Z;BA0S,2,)@]<->KIS]S4SQ8.U"C3,7#J6(2.9PW? M#;Z_CY[&N^K6+=?!G4."^0Y@N M[\(+.?8,WA$G68-.Y%)IB%Z1VP<&>A M0)LIW48FG7UNJ@TC._[NC-B$_CH4P3^&+ CDJU[Y/>Q[LJHT'WVV$=E5?R4*9BH%,"3NDC\&Y0:=8%03A<1L:G+/+ < ML4Y,$*^,%)[@PNOE+SS@*@Z7..!!5#0OJOW@1V3U*W9HEFCQ?"[.WG*C@B8N- MMGP#8MKNS-3^DZEM16NN[5]Z^4>3XTGDHZ+12AQ"QZ9[W\-\AQU.RJV[WVT MCWAKQ&+CJ[CC$=THJ[

9]L3LV__S$C!:6B%GZ>GF,T"02V@V0M|$DUD&U-MLMJ5@4G^4;R0$&X:W=[QJO"!WF8'IE$"[{OGH")Y|;EL%+@OMXZY/@5P3C5_M2#.---VQ+1+B_D7 M&_+T: "[.GSARG%R!IF1IS#W>!TWTIJ; M8+5OKQE01"%B!C%UF:!9_92_#R#+?UO9ES+Z=UJ QY>$5\BM$/IQ#?^&5WP" M!R^1[V!RA)IU[L^<)33N1M9&OU*&_;'U0A<]*

(3Z;FH7L<005*0,5\"H9AC.R MC,#9&I9#MQ7^L3Y#@Q?OUR,:0^IX>>_>,(^,HMYQ,;?2 -?8EAT Z^MS@K%Q M15.M9KIQ_*6/SRH3K(^+(RRM4HYA^'"%5[>M/=8^-J*M*/M 7<&4A1)-D#!P0AEV-ZY?BOGNHTT%3B,@[T-C'YPEV"1VG)%Z 1H;'LL!H=N-Z9 MZ*ZUU*:XT50/BC(;ICNC6-Y>]2BI\6)C+2L@__9[TW^-&4[)-] 3W.(ZTPQL4 M'9:80UE"=>*YI7RA)A(<5]>;!3[!O*'8&$ZCQ_.0,$ MK0@1_P*BY+Z(]YV9EMQ'[D =U=!=^2.<_!5E0Q_K"^&H5\[;T 7#-<(S C$63V3RY$U%N?B4/!P.::=D/5ZI0QG<7H\ /@E7"]; (2P/M*6 DF7$"E$:!RQZ>#>F? MXP3MA)@M',&FA_KR*+!V";4ON#^WE;R @X8::C8@G^4TSJ*N%(] W??Q(>@ MP%L<30Y[$8.C?::A0&]7/?>[B8IFY"LYBZG+?:[$UTQS;'!", CB;"+=+JBC M.T]I-1_[<IF=ATM\0K6G?(Z_9^VG5<*90A;D=JAP#I O"';1.I?4OK8T M>7589Z%N&0I4++'OF]N%XRV@73$1$$M.F3NZ*CNC@*,=YZUYQ+07TIIWA5,Z M?O#5=*=>18CX5Q&EZT5\Q\RL=#TY \/9 A6#'%.(84+PBEKV$+-E4{D,E2R MU>V,(&PW$04VI!'+R4&.+5DT"]A9\#)=O./>_V/OR^.:N-K]CRMU0;J"6!=2 M105%C1OB

HRM(@IBBJA1MKB"@!:M(HN0*6X@*"DJX@91$!$1HP*B"(SL(F)D MD2 H8=^7A"5DF>4WL>W[WMOZQ[V]|0OZFS^^^7SRA9.99\Z<9SGG.<\A0*E'-M?I.7CP%<2?

>17PC0UHMEV'Q_Z5)A[A2V]=JE=WG.Z.[L#5LO>T.Q*Q=_^QZ2 M5K>V\<;'3'TMTKT9-G6W)6==T?P?[X\IBZOQI+W;[(;0DWOKZ_AC&6U:-+$ M8MAM9CX!TOC)R!;8A4>Z 1F3%)N>KZ5)EPIN%PPVB,Q7W;JLF77-&PKF)T8.I<5_?]5Z2I?0H+ECE[]?RB)6I7Z>$'IF4%%/CP)#DT_O9 VS'BO$+;6%4*0-QXJEL/_M5.P0)<5YS5NU7 M8%$F&[!54O?JB63T?X\F\E^B_QNL.CV/T5:;VZT/+N?UQ(Y.[^ZT\N+2@/6T M_>0C=NOW-YP"A?\E[%5["E\V!M2J/8%B%?8>GBW&I'=''8DLF1-E(:O<[?Q8*0O/@G+ M:@\?

=G.=!-?->,IKWA&>B/;6'-4K;VCA=IG02WH><$&+;@1BM.+X;ZL7:E<) M4'4G37>%2EO>3"ZK_9S9J%UI=Y_=)D"YOBSW>H#"!A_97.,P)-W+S*!2DWG! MM*(EYG*!

E!5TFP+U#%F9P=\=''3C5<(KM>%-V9$:#+RTTT5&Q]_RXATZ/2[[-B!"Q.7U6Z<60>\)T'0H3R9H-1ZYU_6,;/)4]^^3U!>AC=!M%2%'C M?6X7UT(Y.0A[T+:.] X>\=0(?A2\6

^@$/I6>(008;NT|UT7M% &F M>A^8 <^*N>MDK4[O=%'-*H*:,>$0=E6/AHP.YH=?0^<2X)0/ 8;Z%.;ZTG%3 M>\Q+L@ 33[\&MY]C7TXRPZUK1UME.4X,X,CB^O9YE<'5-

[\K4!]SD?GZVC!E MP0&58)/1!V^?;K]#NPZ)-G/"P\[L(A<7=-+&X*$]F,3]@FP![JJ/)X%]@BU M((QW:36G->AS/#D0!L[2Y88M8]=X= EI=[61#

(%X<(K<\G11PUS=W5D>9SK_B&J_G>=R^[O&Z%NOKBEK")4)ZGZI M7!4"9&1))>=5AZ@2X6]*\,E[=KR<#0OARUH,WJG/$S,)Q6VUW;[T M>G,/\?

BQE<9O8ZXYS_/%SL+I$],^23.?0Y M26[3KN>D<;-W>B\3;>%E\OR\-/WV([7YWQ57%5=IG1GM,@D/M/"_R44V:JI-

MQ:XY6W$'827_H)NZI6V5TG/7L)>L:V]W<*C>O2FKY.5A6ZA]Y9\M+PF>+[6/NKL?C M-R>?KR>#?D;RH_1LW?V;F+)K 7%S$],WV=D83^W("-"]UZ\:Q$B!CWA:39>: M0

%05G*::IX%DC3/IVS#)>]PQ MM&LI6L-[/.*Y!E909<_LW:@9,=FY:1.7KY#3+']9O0Y5!$7_).NKXR_JK]! M5 H4_@JH%7@*7S &S

H\CPS#CI\MYZI[L&NMQ_&@N'T1[31%;E"T7;ZZ=#1AJWP.!OGY%=BQ7SN(77X8KRI_7S/ M@".+Y-UVWY99XM.PWX^1V=+JH(PQE7DWB&-L?+!Y .3\W*8]\6YEHO*8_E4.

,O3$I_I?0V90U95*.=9H M_-4$})]NKV#;U"7*AK+,+N;BE9V&MZ#Y4!9W@_\P>+;4QS:$QBG<$,/K0A\](-M0U]P5!5SP6943TEJ6;Y4<$4.@DSM&K6*^!IFH-;T&

<9318RR$USO9SQ?-MVI_+\>4'9K*:!#W#"###Z9$$^.5V;-2^.P3H;1^659!$@"': MO(#:\LTVV'L06@!5W93GO85<8/4LSZ#2E?N^Q@9Y$P-AH@;]:LLL;Q65I!"5

M7!2_Y;/=I;.2"("XUA.@+:3QAL@%?5\[EYG$/Q3RK.0:RN!D$V"NAKQJ6X%Y-S*P7YAIY%T*PM@O M5XP0"=MJJYZQ:O 7CX,)(#PRA@"QDWI<.P3R]>EEM+M[+EO3\C?

JB8SSU:*6 M\:.:56)KX3'O0WQ7R*%#XBQAH)WE1%$5]:=3ZRN>P-4UTP. D ;K)H/'X G3J MN+,.& *X.*MU-K0(]D+B@I"^|\WZW1 Z-BE#.QT6F2'O.@H|QWNHK2^!1+/> MS5?

#S_%N?Y7.J[O7P$MXI;>YLS3F[\]I&1"=-_MCS>TB%75S&3VG2LJ+5^/=%XLV'GF3DSA1>&:Y^C/TBMW24?A.[&F?0H!N.V; MCG$5S1]BAP?HH;DY6R4AC<9=KF+CZ3:D.K!-

]N\GQR=FIH[SN%$/@P"EYO1+ M7-&%/$S<\85V(JE)^_N] M?#I%"G\1*B)W$WGFQ#CZ] !098V/%*R7A@~^1I9(1/N>SO_YB/&

M_'E=KL$2K#$@W)W"+I)\Q2P/NS0:.Y^FFK#?;JXW?9P6SP=?)>31+"<5 M19OH)C91\$[J.W9'.P&*7R!/WPM5[D\WCFYZ]VI):GHHF38 %.]G#(=^

MGS'^_QW4C#E%4=0_2/%V8#\;+C \H/#'T'E\X(_#5I%$.$KU%Y]F=F$.D*TTD MX C>TD1KX)%D!+R; ,/V2(8==TM8 M#HOF!#5*EGT\?@Z>%?[F|WFS|X>ES)))D&

[FMN4!=]'7`VF4-)1.DVX\#[>% M=!9D,O-AT5;]6E<%U+R DWHH+D,M^=[BI\Z>OUA;HVV9R5=0AWY?TT^UB"]] M=7=I@"ZO.\F]{OM^:^)Z;;RUQOR@>"DW)U28[>+B

K2*#*,)X#126AOEHZSD M_4LAFR\]SK;V.Q9F0?H?[W6%BJW(%A%S5/N3^#'"=PVP3&_E3[P^?Z[!QT?E M11V"_9DK]4K=KOG-L\E4U^M@=6;PA]P7V1:,;]L3Y[M/%?

7A,U@OS/%%YW(X4K&P9@FZX)'8LYVOS'U)0^WC3HLYLV[PC*?,A'=W&25 MHO8(]6YAJ1*@49 %2[_BHC]QI%ZAF;"L5TS#!^L08 KO],W"]I@7 ?S[LI#W

M!'C.T%%8(\%R@*H.9*Z$L X39MDUQ"@B'<69(VF0]U1&,A:3W,S>%L M(0'&=IZ!GC\1&,A:3W,S>%L M(0'&=IZ!GQ+@9S!)(JS=P\2UHD1"W,?;E*3.$"!7EP!^,=X&!.''RQA*@:CHL M?

HFV%'P3B6L+QQ'@,_$&J;4[XZ9-/-3(O!!Y5(.28TG0)#EG^\A1/;VZF)3

MU#1M)MZ(#Z:5OT4YA:P_B!3YQQO0ZXY=XL"1+,QNW[BN@B;6DH0JN]"O8A=D%F<#_DX<)U1B)Z7V0Z&N\ ME%?'#B# 'Y\.[0^79H5MCUP"9QVK877

5=.P.-8+3.//CPSZP[61%?%K]_V[MVU93O4;U&M5K5*]1O4;U&M5K5*]1O4;UVC_5 M:OJD#+!_>YHKZ6)!E[4]=,5CCA4+TCOE9/?

AU^5;I,&XB.KHRO9C?@,X_%O7=ELQ:7) M<"A. *9O]I8IBZY:(;%!'/%T>--N7Q-U9M?3]E/*O2$J4>I.%\$;MIFT$Q_9 M&NNI-51T*AJ5(%=9B@8C1&'D<]JXF>@*WC0#O3J_D

MR+]R9AK0[N8]ZSTV]+)OL].IF:'*#MK#JB:163!AO2P#ANUL7".#(JV1S/&"G M+/TYT$,+_)#17*ZTLQCE[(D(T%.LDN^(& "G+'^F&\37!XU$P![X]*X)=2+

M3M+P%+k)LX0';,TN=\DK ER(%$=C)!D$,!%T(T7;^1HK#QT_%784ZU\4GW M"MT(A)-H?$3&@K$=3U%^DH'!EIDS3;OW ^)V*(JBOC *.TB $\L-5[BI275S M.8D&7? ;]M0/:

[F==>7>:,<[W)B"NX5[&3]!ELFN!]4@*(,S=C?#G=+Z'B1ZB4 M+6EP.*SHTQ>_=[/,G!77A"S>3R=]AN]/1*E;L@IT[OV>S;#DB#5* (<3Q!B

MT;4TO[FD+;UT<0\!TFZ[XM/3"//:KYN#CPSSH".@1ZYZ+.F@SEP9UT1W/96 MB@2%!');53NZQ#T&*+YTM&RY !=7G4[(!02'^"@[V06[*?XJ_)#1.0OT#FL M(FE;PLIOA9U?

C4.FMTH.9ZO85V<$;U^A/!?"NL*TZ_(&.V.!C.OYU F:_$9+'A. M@*(3-WUXP7N3/OE+>+SQS[H#X)SRSQ4N/IDI@#QAO6)\(^?W_)=[%GUJ18@. MO)\O6P%-@LO6$Z#'#EZ)38?

J&'X$H.'E?)UEN+H/85'IK$D55HW?#YSA2%%_ MC1HB.R4]$5^I_ 4\(-P.15'4%T;Q*CG21=PU74NXY3]L-?S;XGJDVFULO%6

M#@4XTRJR1R+HTL6:F5Q'+-1XH7.:+:LY3>]Q_'MC6=>]$X<) "-AWCK^;E#U.MF.AK'/RB\@0&A8F).K/[2]MRZXL2H_5E5P@P;%8;_@:[UWN'=!)**\LA]&2<

ML@9T<[0U&H^E_8A_4-AYO&3(78;"?07W]%C'L6];N@[VZKK?17]N:&TEO9EW-MN&.0\L2%G3'=OOTX/;/?8X@9 4Z>R)VDSY4+$UG!^*QQ@K6HT,$N&N)O^"]-MX+]MO$

0W)"9*CW.NWIGFWP@PO:S-.((S1&,Z!4,34T>.K LQ;1HUX'2]4 M9^)3KLPD0:HBOT^]IGIOZ&4_.K5K.K.ML>)I\S'=-;AF(&A ?R2F(D%%GPIC]/RWQTK--?<.<1-MS-

\66=Q3A4AEYY&KR?A-J*K(0D6AC8\PF)IH[6&]5 >_SBV!MP@:;P1RPJY= L;T1ZS6*' MS]%SB?)\^AQVB$Q-\?V':WQ.VK(K3[?KYUN9U*>=

M[QHZ'30_0)=79\$(Z\\0IA3:>6"Q@B5Y*-H]_3.X/9UJ%P@Y>:[_3&0=9E\ MA.UTQ6I)_)L]!.#:N,3 7:,^'H[1G+Y< POM\8S*_V7+M59E(<^%QH$Z!'"7 M/:S]6->K,_=?

S4*)=HBB7@:(H:D!2S%YT'F5(;H]T(,#Q1=[+6NMNHU)Q+"]D[%RIGWNNNS[E(K6XE;Z*43 MH#?#%:/-]"* &Z_GP@0"U)F2!S-I$$ZT48^MDQ.A#+AOVCRL-.*-5/%WT/U

M4YG|O6<^-2W0"-\R1<^("* L1[&]KI&GP8EI.&)I M.M^.\3;OUTR=>"1X&[-6:R[OVB4#-@?AUVF)=C_EPT) Q9$EG@-M:^R\H:W1#M(TFDWGY;/?RF\]CEHG\MNXM3-

9*8]COB7 SR_/87I=2"(\21G% M^2CW_IF3_QW<+ M%7&E.JKY#(6VU UNK+1YDHL/?2E4Z!]+6RACRE<^?]18W::&>?GAYSGQ&:UK MC4\T103(,W^(Z/_C C]7#(KI1.S/?

FCP'C+/[T^&':&>//P&"C6DHK' QO%XK MN=PU?!V@RZMM[}>U13U-XW)QOMD9\]_+ND;$+:=#413UA5%;(OT4U+7!^[?= M_>-

"T/F"OA&*1;:KW15+4>A)^']'JZZCFXO6=78:!I4^';=("=59+Z60 $H/J2"#\!P00XY6V(/)6'#W<3YRHGT(&C)>+C_?A0,#T""'>H3!2T\6]G MP/6EDA9]N>$V =1S.^

MF@"YY,L7G_<:.D6S>D7Z8;AQB>5-P!EK%/47*=R+[$P'W%1E'!P0]T-1%/5E M47H*%~R4_OI>3EED%?;A5?C>;.'Q!,^-],--EXC@"K,!GZBF4!P_L<(YW@406

MW'<='0V.136MU3R_O2&I=@G/"*#7_ZT:X+'4_UX-+#[F[9V],B>=R3#'SOEH"-MS Q'M&-[%;6OM-S3(4U3//Y5D>MP(>M]*GM5 &XJ7UM.@ ,9 /|:$?I#_U8$

ME*L28&CH7M)I4>/1Q73_6?#KRO<$L);?/#W,FT/^+3B%GTG3L'$?ZKE3 *D MW6#@L]*>\/-83='I1*/H457"/GB6SU$5K)+^0IDQ>'/]=P.@TL[G"]I"$$7]

M3E$5@BB*HOY)"MX+BTP#G|O4!7"C7_/^3;8__2_S[YW?((7G, KJ^G&$(Z M\Z-;+LES45+55LV!U.49G%N=/L(X3KTKAP!2 ^=5?SQ"@*PB@<'KK*^4_,#73

MG;K+RV2LT_TM#2Q=>FZ(G8>*;1#4>W[;]\#>LC)>3G$1LB\Q<)IGE-WJ/N\7 M85#G7=1NJHN,V3R-(7S.?PDKG&H<:7N4

*L$M'Q?ML[L/:&3Q+I IPH61@E M;1#BG]D7D;XB/@&RF.614=[D8QMZ.E4!G4DYY+R'-M=G6;Q+7@&!-]D'5E8 M@Z2BW\2U+S,=5?*H4X1^+M*

Y112E)*B<@HIBJ+^28K7>@Q7319 I &L"]0- M]3!$Z/F/WQX0$\ V\5@3&7&9X>M

B6K]N#.>.5RU+N5%];]QA.[E48+7REUL/+904>A=X10!VU=-61OW S M?T SBN5R&7C\V24>,@WYET!W*P3>/W ^#!EP6&F57I_*J<6H71& 0'>X4M<

M)&Q'^0>=5^^:'V]#I,G8('XE[S=.C;/HUES$Z9@__1H5Z\(7$L GA2/)9T6F MPM9XM4@K*:%Z7Z;,:<:;QE"@$%C2)$D)]Z,' "S[9X]/G4'BQJ=&H"K+LS'

M563P>4Y1&\]#-2/Q_<8/SWV<=)U6)?82;H.X3O4.[<9Q:"MP<>$L#(V-SS M, &"760^O&8(\UU5NCL4'U$@'IS;5]&6-OW#OI^_+1XY73U*^A;"G<@*!;)K M^_O6AZM+,PCP-

>:FM/X]O<<#=&^0U[KQ57TU/'+UPR+;ROFUG4'3]F4Y:3WU MME3I,VRL8/'47KMTP9*.APJ5=j/:=01HF5%$_B9+'UZ&:,<]FSILD3DIAA*S>&R,P5XUJX M9><)$T^-

[":!=]XFAIAP',/+>WCB8B(7>>,,Q?]D2C2;2;B=R32[P^1^Y(/] MJRWM,/O\.8/R*2A]H/H4>O) @ AQ?3H#T^B@CZRPDVL XCNN*=.ATVG:8]W$ MZK(.NMOD]&&C

@/S#)#7K .O"[H^L,HNMF?/94Z.A^CO(+,_EN8I4E#]{N:\&Z=]]->V08]R.9IB6 MHKDHW,KVT1B?|:\MWLK%WV#EF$H7+X0]FL$8&9!-_+5'3BILAY HRQOY5@:0)OT'IA.0!.3O]

<09WX3E$? MJ8%VXOO'1" U[M; ^0!75H-0B-H570L<"S"FOGN3*]6W MX9I&#PZ>$'M>;62(K^D0G/KVCE^'G7K&; +7-5!?'DHT, S]6K!7%KF?+IX.F_?\L,*2]>]_^ QGV6XR

0&&:4IL0IRF MZB.-C_Y&T!38P43Y[.N)WN/)O[@6&W+'+/5$F[*#'ZI%@ @@7#R% O* V?'EA M8[7U!?R]:/I4$.5+1\NT G1YU6&,T/\X^2-]@_RN\M$9]D,+>]5DV*/3M;A\ ME,

4F;R2V1*';0LMC=ARY"5Q?" MAPEP_-@W4*YVX9V(#S!^.?^?AT_9U#;NRE*20VT[=V\ML7X5PP"Z/I)1Q%@ M5Q9+/ED@;ORS&_$R93,!?HHBO=B$EN>HJ6!

(E/J8B\S]Z%OJ_Z$3%RE\)N"0 M2NU2,%XM_T%%E"C>H#RF14S#3LU'>HZ5JOYYAD%0YEKU7)01H'L_[&][N[%9 M!#BQR7L+YDM:,;;;HG=N)U+A5%VS-KVONRFST)D!?

[+4I9TO-8"R"]4,?)21 M:$47OZ?A(Q$^]!5_MJINZ8BOOO&Z_M12R](5;@\:MUIG[B'G*4VN/EK=]^.,&2P+<$0W5PF:0M%QL=OQ-]BU^S<(P%?=Y8%TW@I@

M8.'($3E4D\H=.W9-<:03JYSFWZ]7]TC[#6 M3N3$D,R_=U6BV56JC000H%J5#'MCV'SW<,?0!HJ.LT<9I+\@[CYR2.BP3G/B MK<-

^07<2X"N5]@,B)$O+,00+K/F@8RDD@"UOY_DGBU<8%P_;RNU>NVY"HT2Z MPG)=!|SCBXEHD')Z\- >^!OQN(;?*M>EO*K\-V@V M:6;1IA*IJ!5U>##K,-

P^O3$S@0/9LY55U1A7V%+ &'67@*4;Q$5^!O05IH5 ML//%4+8U"\6=SAPF /NV'@$28WLZ51;:9P8NX,F>1O9EAUUA*;

(8:7_ZEY4N9G+Z[:U\>=$,@:9E%QT/!K!B[I2WW#Q[N9M+;+3+N/9 M!^$7O!M(]3NA.M)8;$* X[TI$& G]X3MN0P!_]RRD9X@5 08YGN@U(\!+/I=L

M&ZF"!LA'X5/#Q.:XSQ{6]L821?[AVS3A>/B-*@,=YO>6?$/TC'W2"3#]+*U+ MKXDN/>]>39?U%,(B(SB#\X=O?MX6!%BE#XDFT#;ST'NR/O)2" XG=PO53!4; M8*"$_+K-

9Q/2%=_XGM:E]fQJVG$"^#EZ;R('J{4F 88(4-U/$*2DPE\EW4D) M2@E*"4H)2@E*"4H)2@E*"4H)2@E*"4H)2@GZ?Q54HT<37;FR)A25[T.D6DBU MZ1^^K4Z;28 ;D[C246IWF?

A6;UGISX=8WQ$@,SYM-LR_?88 OJVXQBMO%A;H M?5A$3]_J4HZEGCPZ-F_*Q,]P,I^7J<4%V!+4!J%GQR2\6APF_E4>R' MCL&%)AI=UI?I*5%Q@!VLKH&=AN-

'$*#^,_{(@MNV!1}@M1=NV^H838#CX\FW M:AH^F !E#S7QT[TR9@"W8S.BK(D7MHWF+Z\ZHEP\1)?T'/^M?B,%"A^A7"G? M5*2< 0?XA+397.G32FT"/(@2X!RO]+C. $=\OKL_

=IFNQ$@LO*!BURABD[4 MFFAIHE'\M[WB5F5"VWU)A;8V>77O;Q^ M:DFJ=05NU^NWK:-8FK,^ZP6X&_>@ !#96(..I=69E 5GLI'-Z:,B&#!P@)C MS?9>WBZKY[Q:=

(VGL]FHR(<=REK?"T8]]TL:B^3,R_B[22P)ORVO=A_<&\'YE-M'A]3:#GB>?;7U?1LHW-2)^/CH!-ILXL)T-AGEGP"E¥\]3?%6]+9WO3>A-9P_MK3S;XCT:)59.?!\)!EJ/%[FTN-0RI">),&V8+QW;KSWA,_*2YCNS3WEY#M0 /6P*H ML!+788*E&7"*:0FV*^+4ZD MS0HG0!{/#BXS(X?9VI'R;WU>RH3XR&,$F)5**IN=>@QLHEZMX1H"G'>=2@#[*

M>MF47Y>=WBG'77,_+3M1R^$4OF0,A.5PDK+VQ4Z1_]{A;@*,R$7'T;JF-J)= MHBPO=WS(^GD(7LB]KR;DO19*!,_E0*(+?BCTNW:L%1U]WUB*7]T"'Z8MLPCC9\P MJ;[+%*^^TAK]W?U W U20?DI!0GOCS A5=29!8G\ MT=5OW%8HD+9B4O7!+<C_KESE[UP#6M0)+0U:(8FCQ,W*G\LM?V"S4>;,YY)6W MCGBBV"^/Z8%Z1E?/:\^W%EG)BQ-WN0Y'"DVIA-A7>G-DL&+]XO9PI>- 9!.KZ3PBU#5:]8D^ "?8$PF0'I)FX,(9C;_1^N:!\Y>/7C:M+;G{J M-Z<%,;#Q4]E-!K.0R\N*./&O6WF=K,[UX8\G2_<=;#89$]71U9"N5$K?-9NH M#Y(Q%(?V(6508NBY]EPTX6E0+8Y_?QYNZZV?5R5FW8"],EOK2$S;U[N3OL9W M%BO*;PDP=2$!VB?)^A+AZU/<_,3(V-VS)3'T5]+W+'%[" DLO>_?GM9OTX>,_M'R K9"=M+)S!4,R1&>GH4OY#@)AE,@_?;P6-!LWA6H*B1\&Z*A?T8!P=:_ME,[RIT<\,M'!2WBW<3&OQ^:G0_F:64KA#T=>@TAG$<9!!AN?*I(D"AO:,_ M VT5O&178P7Q-9"64Z;?R%",LX:9TUAJUIZR5Y-AFP'6"^TC;3"<"1 [S M=O3&=EG4{JWO$6VN!CK"BW9MB:4)'+:"]_6?'F"_4KYH;Z&)!@&^GQ1>]1^_M^*@P CS<1<=46Z7=G_(3ZNWGP$\W?=SWZ;:#K=WJ6Q2@ M8]8G*BX..0":!*(P@*"<&S!?1X\"#F.X0]?4?MN$G_7$1@=?:9B#:X;&3#+HW M_]TO.#L73K^"+SL 2032N&ID<9\7[_CND]/>

*[WVN2BHA[!FOJ4(#O4_JC+M:_M$ %.0OBH4=4^T"L"!$=F)M^_0 #O"A|> 0[HR6]!*(!72$-,WS7.9[2OI?=@ M:N8CT(4EI,T>6_*[) ^1-#!]A3F[POOAPYE4.BCNIN2HSR1T(4) [8M9/W!*KB M>;F$W?2@DYXUUR8PUE4A?9$%_+\^,17^,1=&8HQ<6J(#'#6A0G7OYSM13U(" MUF7G0_VH&WPE"2<9M:>];46,_FH_$.,$?]]'!K)2S(_Z-+MAX]PJU%KXY3; MQ<$GMA3-.@FGW3I/*I1@.WP^W9\$XHDY7%;.']J91N<1(I,WC]GN';1)UG$^^8,'8P]30#.X\D M?=>GVL_[J/K3I@R"5M#@..^^TI[881=2MHPCP+W'ZWI4K,@/)P??&Q.V MG4#,X)2Q'+,L8]">8M3:V'$9;O!"-R(76Q5,+(?ZX,40[L9X^ ,FN('Z?QN M,O9R9$ <&T7+/'"=M 6\'GZTLSJ#S\Q1DF#,CI+^$T7C*R-R'V M1>_4197[+]^?4NBWM=>J +;&ICQ$I5.VCI?MB2* KQI;+_7"YM3E]YXL(Q\@ M,*;\UIK^?NBAA62CLTVN$I,,[T:N] %OD'-2S@O>A\]GUA<95!-AM+\"\"IJH5*&M@O YC@H^Y3]T\32@!S$PAPRE5CR QO8^ M_Z@J4[-?W?B"(7/',I2?E&WX"2LBX/0>7]<.[1]O-1V\ZQY-NVJ94 I]D[M!+V2R=(%A@LB O2B_]Y7'"\W'N*!>F^7SJP2:@2%SWISSXVA(.!@!D "C MC^XP+NPU(2/Z@/"'?:l-%@[+PPA7?B.G/^1.WT>7Y<5H=2PC@D;& K=%3.OH* MQITUH1,NZ9GP+0+VCUVA!.$\Q/D$&E\]OGQA/@:>L K.NC?:!HW(GL^7<|OR.,C"G;0B8SVE\M5A#5?G\,]OWM 1N#E,ERF(LM?J;JHLCYOG!$%+XL)ZY:2_.SP2M2# R?5^(,?N 88H4PKJ/8I'M2_:O\:0U^=\P+3V#++91Z1!D_M(FS>SL!A$U]K:Y/0ZJ2%#K;0O8*.+[>U&[I#P&8&AH_7.!^K6JV:YWUE M\Q"]B.F"SDW;GKH%Z"SQ.ZHCE#5<.7|G9M=)NW1/(?W!$?"ULU_%HO1TP5! MT\\N_+I\O7ZW<<6-%MV(Y.?_=!$[''O__8)\B!:M!U?MP"Z]6/&,K5[Z 63CD M$U,'W]3HH! <\.N5]!]>-Y:!@>]^& G5+5N/&Z-Q^FI.C*A10^,(Q$"H4F^A: ME0U.NTZ^QHN5I55.D5!G+N/+#/]8FDA G'8;?$2A^!BN*6P;+W+/+F;?@4E.6EEI1A^M7*Y$B#BN>K5*S M*4RQ%>NM.SJH6NS#G@.GTPS'[^KR3 H?\5;?KF8+1*9+FN8TC@/#:D](@NI9=0 M/.Q\+/HHJ5*YY:=GVZ_9/(:_9_,8Z0X.2HHVO=LDV!JO6FBI1ORD=^M$7@XR MMNF"'='<64^Z3BWH]]6VR@10M"A>)!YJIE2@S5^R3VN!CU7MI0NL+U^U.'L>+O5 M:J%B'NEO55VN-"3 R5C)(8[%^>\:/=@2%VV\E:8/KX?,_A]!YQX.U=[W_[4[MB9(.) (K9;852[Y2PNR=+46:I'(H)DE"F23E,&8EH2B*2@IDN0PR5E8.24D M9Y/C,,[8+9A+9FK=^H^[Z?Y]Z[^W<]O^??<[-SS1^Q7U-_&,->O[^;Z,RGL-W6G>/&0H"0;FQHKV:=.NJ".QH,_!!8? 3\^ M @DAD! "YBYS2D+TK466YU)Y3;[Y*'W\]<@7(ANPY61Y>]\GZE=TB?(RR@^QU3P]$VIY6OU[_V\K[H_9U$#\C;+]E<5R MY /,B1VXG_1YPF.]-J=T;3:9>Z4$_ZST0P71D_])#LSK$%/,VSDW%*G(<]\O M6RL_PHO!!\/5CSR0VH3BEP-KF,(!*4(=$.@Y,5 M)AT!R%Y?IZ9-T.429,J-9R?ZN-*#=F$YVJEK2<%GX="_+,!B_R0XRZM^>3<[L M0HJ[*0KM-!]V?3GKK[*_Q4(VBJ_ETG05BG@<$>5'VBJ_F*;+:KDR0<5IK-"9SL?\ MX\@"^/;9%>_;MJ35G+.J4706&Q<&6>5A4PZI.7LHYBXGBZZJOR"K-1+&WSX> MOO@B$#')(6199&[!C$^PC/5%SJ=-WG4-KZXI,_KR7=+)]HRBMY@[M,5<%3IO M+Z.Q3:EZ2#4N3+"Z,GW!ED0>G#H< [$!)H9.CYF0EVLH8>YR5R38KG*4C;?4C.<(-MK[)%G.FLU>83@Y057BA_OO>_-&YC1M;8.) ^5[A?$%MXYU9T1I++Y0,QHZV9U M%-@YH//^L&;@(_1I;$!]H//P:2@0)$$',>T*C1C=]N]*BWN"[__/+.(#.,J M4\L.VX^O182-6$N0E9@;38\\MX22"R=CIF/?+N4?Z%"@$]E(EASW^$2B1-2]MPW4D8MZK(\:.6IX6/AQ?]N#{;G%CMN-X_FR_IP+_^5R (0PC"$ +F+G,I#@%C M$F/${J{]\$?:VIE&"=K"$?E,4\).S>V$91\C.E:K[3 K(D_2%2%USMG 7/Q=_MB'DNXWT:2VW0BV7\[NB!#9E,T{}>OT*,YK>6<_H5-#E:9L8+&@1%D&/T"RKU M8WKC4 Z-%C=HB$<C+Z(@;^WRY-U*<*K5_VNAES$;GT[@-D!T*+ 8+%G+VPTU% M[Y,I[/"65\O"%7BC_(V38N'.E<\+Y[NM6%B;(\2^^:8NRG>%?=A9AQ'&3H=2 M%'CJZCRVGA,%?5+>6RX[*UOAD'>-%N-KS/[',SLE[%@NH;/RF M=1%A3[XT6(%I4N#\2%>8]<>VNR^0!@]J-9/9:H5U+&=Y7:PCQ@>N](,.WNH M+WDI<],'ON&*8XV.PT.V$;QH-YF_3CV>AWQX_/XW\%'/@S@I'0W\LD& DM MX/L59T9"_T.^3\0C2V&XC2B&@>N7L?!>#O*C"=QK[5,?-Z&)F6K@I[\U"GQ0 MN6P_;2):#* [#.W4'[Z(LQ+//({QS%.PU<@$.O2\]\+)F)D(]U/[/? %)HLK M0*NG9XW">F]_QME$,V8,%7LP<*:.6Q3>]?LI4CY]>AKUM:)T?A<&5B+65!O,7UQ]^\|YUZH#-4&7[*\&P 68^LUNZ^R]X%$7"8E]K5!DR5K"/L/D!I7WF)_O:SKU648CB>]9UKO:L"@.9K 5{JS"DBME M*=S.4=H0JO_2R"@-MW^?'%]&[?/+Z]$]&4^+=@2X\N(*79,TN?[I'9WG8$_/@(I(-.@B8N\]PZ3"OQSNOU<7]>%K=EJ{(IM&"_M8YDW7%@=|+ KA5FVLY1]X_CG)WDM$\3,O+-MZRV,7.^Z"_0M-F@2'2WG;J'.6*.7]RGG"G=T.#,W/YO$@4WUB,_[@_'1@_,$ M8-LK\4T[D-78P56=8KZ3]UQ#H&5$ MPPU5_,^BD4"[_12(O*_Y%)Z\[38'NU6),"(@%RQ?U-F%N+]0|CN3CF1S;S M=Q303%N"'<^$1LU5[.F9'(*

*EI;D_KR1W$GSW=3!56%^4'W+QZV"]&22F>/PC MS1FF ENWF"#FXK<[/] DV7W7Y"/)=A2@;2>7Y,'~N7>4)|CV%S/AOYLI[N9 M=7*_G:M2>9:#&4X>/3D.UD [6/8*2%7'G3\DBQ=^@H9;\>V7.^.7H\W5-8$$++R)U:U;7J:JH\HX7%G?`\<@.D4RCP+L0* M41T,W6L_A@*(L"F+@*R@W0X+N3DLCT^!;S0/[?K@?]]0BDS[HL ?QGT_4<97 M%0RO1Z@=+9JN>F.WND(2P(]?6SFVSW3;]OD*.CD$_+<19# $&0P]YF<&8 ME^N+"*, 1^<@1Y[41%NB)2=UYP2RBJ5ZM[M?OOK-6'JK E=$,BC'S.^GZ(BW MG5&,4<>#"TN<.'D9F0$]'X-VC:W_;&ED:P.,9Z_-DQXT;Y#,]=5Y\ J]/X- M:M+WF(-F6L_6Z+ XQ?VP'8!QPA;\.[;+V&%I G*O$W2C@;<\Y H>M MZ1P=FKB]*ZGP$\&Q3XT';1A46"AQ^+K>Y_C& ^/39WC^KD#K]$=M%(_^A M*)76W9MM%]0"7^PLI_A$:E1/,#\A%W_I5EZ-G1J60'[Y(A_^1XZNCU_C4;)[V5_SBP#064 M:ZRCL-/2X#O[::6^]2*+PE_C'}2%O#5TTN4:HL!U=RE-@GOCI-;3F6GF"*1U M?;8#=P)^7,[_M5*S>OZP\2<48!K1HE09%(ZP&=B7CY>B*W"#*74:F)U4^]!:# M\RQ\>RK$#?&]AV-+O&FV[_>2[#5[_<2"!#PE9E@QM$:;_M6#T!6YVTBPUEM3'U MX0NB7]TR=Y-3C\>[0?+Y="ZIFB ---MLA";>+0546&S]Q@7X9N?+LNR$]PCCFB0+5*BU-0,]\+7X;_E+-J+61'!X=R M=KA$->3CV>AWQX_$*PZKDNL%_]P@JO=F6XPC+7C]=(N5=/71J42IL3TQ6GI4 MY#1?4K,<#L59_EL(Y&I.H1Y32@N9 -S_VIRIA:8.62",X,:!H=CI=*[U:$FG MQ=:ZNJQ1H5#,=-G$FZ7T)-/'AB75;4^".7[11K5Q0V)-M]!O!Z4W."A50-;$ M._JLE'8'KR2-^(TM]Y:XM\B&K."^(3W-J,G=Z*J*!'4W>F]Q6!FWW2?YR;&0 M:*V;"!W5C[X!#PQUKHG/>D!/P_^)8/SV!S()QF]+^-],M?';_V1;%ML^6;QI MU.Y;3%D"UVI'ES=H*'0TV9_ H8!!8NS!*!0HJ88R"-Z8%>.5_K0EW+WTH=6&-MCM%PM'YZ_84-*!!9A1.ID.(>+P.72O!F+]YXC0*I)=R=QMR5]QGIDBS8N_[\MM31S>/_0[;Y\N\^@=\N)FVM95(^Y!PKGV*.\)+0P.[\\XQ@VFZ$(X8 MSW2PD HI'Y7&,A"19TP&LB(P%%B%W!",AL-*EJ' >!/F/L0JE"#-'_?\D)<< M9%12:S$A98|(@?G)7;WB!%S352TK_F?#M4,]^V8!13MC$DL"VQ^0)5$@F6B3 MX"(_>GKK!%QIFZYQPI#3I G.SH1;ACGXS15TFZB*JN;6HB5/8_()?>,Z&;1 M>P_S5M2]^DNMMIR\H@J4.N [Q&NDI M1.&=A],61.WLYGH[OVBCQCIL2IBBT<,HZ)'8^,\'9@E1\"H*+/%2'SQ"M.1H1 M%KOSLYD531;C*/#

(@).%U6WEBW_*_RI^"5TR9N)7-?VNS8Z.2@0Z&%6HW]0 M\ ;-T9Y0D^(,)>E)3+++ZLYYB5,IL%W>H D*+H-^P[2$8*:A# M";,UZ%B;!=9PU>09!'?;/9C)\K.DX\S%O4R*'B|(V88'!0'PR#/&T0)GRM4 M/H^,59TL'25SVKD3TV(^&H=&#R$!\!?3|&('H\|2]-PI125QD)@9=S8]2K?-MT]*

8%\G>1EL,#]M',K\S/_VH[G7KSW/ZZK3OLKU0@XZ]#!]6GSXY3BD!X MAQ4]1G8]C&49M0]U?^K74'MY$@[7#SC,;(D-OAR/%!QM MTJC1!H?7K>,.C99.?

*4@"I9G#:9.05*K(Y8]69"+*;K21>YW<.CR)\9O7)C/ M%R#/CS-W4\;X3_.:/V?';P MU===FSQ]O1H0YK!!D-?*

7=WC6!P1_K4L7@1RV>+0HK,NB/>?:MX3]CH[N+Q6X]A^\FZ^$',T0($M:Y!'>Q0&BG$QAET=|$M0H%FTX5:.MKJ31D"R51Y4]@;_&>YZ6CY0Q M\$TE@P2TNH>X)2CFVF=*00=_|>$'!W2)ZZ MFET$-3W]Y87^K4X4W.&Q?A1CZ_LLW(BC$F01>.QKIRMK6C$*'!Z8_4[7&=.|-M\P!!329G_#*!U#*

*)5"&E$0]PTIUP@RFL2Y5BCK49MPX4HL=2)++K0($12N[X M+Y#";Q4>^BBPX!W\F2C!.MI9H.8$%D%%U5/IM/&R'JUH9,$31(*C/7V=[G0CX\1 D4 0)% %S ME]F<0/GRUD_SQ8\7%K1KU-I,*B1M@4^'>ETD0F:++.I:8!QM1.B8U%/7Z)G M01VSP4=CF/;30R=18&DS"BP|KFS$=[VWT1.=2[0A%X?B[D,A.<*69*

*M%2*_ZUTYACOZD&2ZBGE:M\/\-<4+:G^$78=]0S2/ISU2<'S]J/D0 MZP8Q-V*F%E#;%O3F@L_R9%CJE9?5=]/20!:@0%$&"NQ@.--R8I0?*

$HT.$$YFNF$7S5O&N<, ^$YIXHXT8O#IM<4GN-$5$$!;Y,.GHO?XL[1(>?;8-I%]#6\|^3>[:$&>M[^M?P7SC4F2H!TLI\VZF(]':ART"IT\46"+->H8X$4_K)

*[_]^2?)7TR+R30U#CW:RN(G=]-E(M(29I7L$G M>MSEQZ'0D6.<'"9I%R0=>COTI:\AX*K$2!Q%O@NTLH$%$BM.-7@S8|(UN+ M|"=>=Q_&=)STXLH^,_;K(*1ZX[/-1?*

DB=UF/%66K!%/!C(FB=%;3.'IBKS.'6 MV7^8/=Q*+ HE=0 ,3]!S&,R"H72WM5>VG"BI9K/N3;P&KL:N7\.!49"?$OQ MTR/XNM(UJMRVM-TL)(X97=*

(DYK=S+^4U(U(&\CH&XL9?=\C=/ 7D#.DQ#G+ M>ZRUMQ].'1EDM ?>,:E)\'IYIOJS6U&=;PWI'D0/=&9R#$;']>!^79PI?N92Y M|%TT>Y.KGI75WMO_+?

*+7^X24MK[}^>X3*634G@=3YFI@9#E:|RWKM0)IDYF M98A*&W_7,5?Q@HVI#":NOB>[;I^&8>9K:(S3$8,Y% M)'R'-B;L=)QR V|AZ,9"V1*%Z4*XO ?S'@I%/IK7L'?HU=4>88X-8D$7@<3A2 MV5%00%5L992?TM1>H_RV<6:J8|KXJV(@(TRMVF-6>%?9XT?* MK5D'HR[Z]*KM6SWE/O46GA>LS9(MBX1W44G=!H'GA4^JL%*X.E4G]2CIGT M,FDAD:\T%Z3DSQR$LU%!,&UT%Q#P@BA3<=1X*0D5Y@$?LH;K)1 ;ET26Z6M M57]^T[@DE6][M3*IH(']8*]$_W*R!;/'!/S7$21P|`D< 7.7N9[_^6*B]!LA MHB*\1#Q]1;++%HK,\#?*

^YQ,WOJH/3<6?GMZAEO$/5,:ADPFXG+OV(FO5N^SWOBZQ@]EI'8_>.'Z2$0G&][PW7;?C M0OB$^A-DF!!OAWP2TC]BW:26E6T/ 4.+YRT6,'280>":P)&#+++<]X3P,FGV*

MQT508#>CHW=_0MRQ&D.MM9.?^0B?/9KUV9,.IGKZ?XC'UVB"HUKND9'QLN?M9WI#S?@PZ&3>$N+19+B"6:G+DH^D9=4)6U9.5X0"SL'(O'>:!1 F&6\YBLC M6!0HV-&Y-W^K;J[,\-F2!T,18$M21):5U# \V3;JBD]R\9<"F M+0PH3N:!;>TK0B%.8KPWF:9&3 I>H8M2C(=W4-CY M*'''SL%VE2.R&>DP#8V0!3>%6]DEW\/:U2E#KIUO8+(D"*

*@IDY./37)N4IG1O M7::&]*A>H@SF:LK2/!G5<95+_/GN*<#N2Z):]GS4=:S:S-$*(XP"'4(PG#V4 M0S(G^UW,0&#*+!$B7T-RLGP/IO'_.AUS)?'-MWZY/HD" -?03/LRU*

*A2"*PJA1]+VT>=RPRU[GH7.5>]B0+&F%K=;/-PO740UOOO7>,ZHLR3M#$E*E_13&[>6?LBX1 M013PMF*:A&>M/8]L6Y\GZ1/COFR]:6; MZ#9<$ _<4%%C)&-/*6'B+G3JLJ]=*

*(J5IV>K:7EH ?@I^BOY&V^4/L&U?%$6UN MD4<..B%&"R1'EN.*NV"'=QKJ<'!9-G940:>W(E]'0D4V"'<=V3Z:LN0?)N-O M!43@L6^U\G9;. :SC(:!FER/DV28WC6^*

*GI*3%K:V9;KPJ88\QTU^A_*3-1 MG ^;_>DFN(P_9WK9\JR?G/[>SG.0LW193)&A\/:SA>],MEOY>R@'=1CUA7/2E-+,(S_B7E*$V.V5GA1OK,SS5NU-3++Y&5S3MBV1"[1NR^#H MEB#-SK9/B'SK;$*=7]$X5MN+&'6Z*49!_FE;%Y8| M./(/TSP3A: VE\@]O"PY'EW#>3]4(\T%<4UB[<4'SU:HL.M]IV5CU@QMOW02-M6=)?*

K[2[)V$9UD/:Z=T@,]43$.C=2FC>,CLMS;FS.WZ8'MFEAIGG&! M\D[7U8[2SC%V$KF-4U=#/@R5LRP^Q>1]#*QM2DY\|H)3-&.PQ6@Z\P0D8$" MP1 1 ?\%!$-

*#OJ=),#1$P/=E3@\-^<\F"M]S>.V!+GAUD/DN8876PH%K)R_D M&-I%*E5%/^C0Z5J[/N?XA*OE*+G_G#U+.=>)++8+N*

;DI!%:6[51X.+%MF-<^W?T"XE6HV6/\:GUU%>?K]BY[_NRJW6L M77#%ZH2 ')48AIM!?2X2FG!2U]W:.:449;NDM&1FP[:BH'77TK<'YR@M_+YD+ MR$$!]A/X$%F:)

*Q![50AY>QTP:(]DKH"&96#=TOT:4]&G>C1<&.=VA,P[Y&: ML)'P29.*W=!^@S^>9^&*31.*

],L++@RY,#/U%%WI4*E,3M[Q0;G$^A0PP7!8G4X9QBUQJ.?:*TS&N),0G\).FU(24@U3;127D^`]#LM1((S$C-%TNB0).I;P/O8BY*.E!@/W46;[$.05>W#%3 M8[)WA2PR(+D?*

(H]DXX"-^VZSWXC(V(L"$X14$!0(?XP=&H7B/MW%?\QO?.C3 M5WWYC%G9AM=$@57UA76]WC/5E/[.V:\6H-7C9_B_\XLO{E:@(%QR"(=RLF" M-WB7HU:.3R8R@IM1X-'+*

M\K3X407Z2"&#@#-#05]<)&?%#EMURZO=]/^K5,HX&'/ M@#%^C+-2Q1KOPR=(/)G3)W7W+TN)-6K"I'A1)IXK>9U2&>2P(DLZ:05#:D4G

M]EIQ#IW9^]=QMW#1%JQNB_3P9Q:^QP^(/INH;,DOE-58=FD0YR2^%O\Q-FGQ M"@3,:02)'$B1\ 6-DY9#LT\/0\2.^^E=<@%95.MN/]Z4-B50#,M]JK;FK M<&#1SNXM_X?

*E[AT]U#$?QU=QE1"/>/= --B6&N#:!4%,*EUQYB&[!QP]TNT)0C M]O[X<7%#?)UO^]QK09%S&L'0DN]E$@PM$?"]^0&&EORS*;<6$:9P|*VD DPZ MK1#R^U7U70IS^*

*6YZ;YNPW-!KJ6E>&(T4H^9K10NY1MI.V:+)LY'[^/]WDGK MIXST2*7]B\Z;6O2U%5K(A]ST2+E<^=L/MK_A75;Z/7[.!A%UXZ6C0$<\MOV) M.M[;>>](*IS2WG4?/M>-X5F97&B-+0\<=L5F82;Z?OAX"[=`X1?S_TY14MVLNVX]3$9$53"MD=F2MKJF3!.)^5_F'Z MB?X6YXE9DR9VG;9JG+;"A#0YB\ )OLV\ZQ_7.&\>;=>):7P2D44,Z&>W)OQ9W M=)?*

*OWAO;XW.*J3.-IB7QW%1@'4)1$#*L],*C83N/5,TA M.=]QSQ!5N]N=,,:IXT?.>'L'2\]A"ZMQFRE.W,2$O&-6.Y*?W:=+R*R MA+.(]PF'|NQSOKN_<-:M\&!)*

*<%QSL.B'9N[ZB"4OD:YX_"V7B"#.YM2QQ1Z4 MJQ:YR$YN)+SV4.*+A:[>IW_GAEG7C_5;4*$/D$**&"'' EYX9C1HCWWV!L=; M@QJT=!,KQ.-Y-SCB-6K,V-*

9%+44!YC'(2ZB8+)|08VZ+F3;VZ6|\C.U-3'TL MA$P1,9\@25;&-PJD;9C_!#9NJE+LWF*-M^]MIXYO?U-B41"VM71)(BD*>0^E7L&DJA7XNX???F;N;K"B MV>Z>5S7SZ@>AYX_4,HOTK:Z808%^]7V*7"%HH_;IF'+G%(MSX7Y-C6>|*!24)ZBC**-ME$+< -59F,0G8.ZR:2;"LG5FSLE3L0[/_<2M_T!:0117M/R/3N\Q0W-U6?M M_4_%,&V@(?[A9[%02: D<5DZN2LD)]+E-]B#.0*\16 ,+SO5B'A@32BF> M'H,.C02Z]0XFL\;R46!YSC;%D"07K+'7B,3*Z;Q(M=9N-8[8Y-K/U$K6;N.E MA3\9+6FU951[]:"=7$%-W#QV2D90:+^SGM!6N2"HPOY.&C5/X4+#V74)SR7-MZQ'>OV@>2;CIZNO!WY,&+RE-6<3LV>>]PL-D2!UMD?0B]4M0,+0,H4B<I2ML7C:77MR.I;(+B#$A[4_-[PF)2W*KLS0+CS$R^2!6HN)'$U/.6\D] MT*"Q%RA1C=;/<+_4B)W6Y8B@P#Q>91=]-24&:!]E?D!>D&S^'13\K8SL*CHYS MW"4(J$!7HG-9^%Y0EEDWNF4X? \229O)*7&*_(>(EXG[--L:F#^Y MUL\TYJ&1ID#.]GZ2#,..U(U>8MC.FG6N!I,1-&1A.2?=?OBR=B))V01_RE;R MVN)DA69B<4)RZ?P2Y(TDOI-2._*9QG[@R_;#K40K\@-DW/4;+\;M$V.AP%)_MT"A"!S2'U!*%&OK TYTQ(_FHDG2CEP2)-22!O(8+H9#RT_;'+!Y-!=)$QO)QM.;PCLFBOFXR1V4_MM'JZ95L@S*F5YI66#:% $BX7V_]4@O>H3WJ"XC=^T@'"R_09P^7=5KX8>YOD M8)3UT@3H5 \40=Q7&BFVG5T%VS'&!MQ,S$)\7CSD:X,%_T@]K M\C_-YA)ONC;$SLDJ=W-?UA08)K6E5G\A;YE>CO26-B9.#(X MQE(OL4@;Z7ZAB^YKOK F"%R58-FCF=(]BJ]UASXDOI7 27D_C!6Z4A9]LA$Z M'JA(6 1GX%B5/A?2[FZF\X7?W;V18Y'U@;: M8DQO%F\>YST=4(S*]QN8l;(Q 7,.P4PWP4PW 7.5'V*FVS=,$KQ]8'XB-L.& MJTK@KNK! .3!BK^6DLK9.\@EF,;R(>"G4ST4> GX0T8=C^^O-6C&@46#2&-MZKGQGL M<<)^KMZ>IM%04&@Y^&Z!OXSD^XD+>9:UB!IN.JO6:N# M?^9H=IW6^ ,9;3*<[*0X;QC;WJWG37B]/ +^2(""F/)Y W/5^AT, K=-1 M-I5+W$(@7P3R15++\;TICXX=1 ;9*"]=Y"1'(>H_(:=/GS(;D-WLG MY'A\/2A:P%'1QK]HNM@E'7/GVO*#Z]+'Y,>ML7)QE.+72D,JL'S)T%FK\R09 MV(JQ Z3K:N20K#JV_>'*AQ$#!W$-2;?-=\NZ#>1,!WX\>K-_EB,EYBV)+*F](/PI9:C<=\)Y)S{@D*C+=I(>OE)1FQ*&;S_6RQRF)Z8TZG MD@(LO>(*6L+,(NYI7$&A|&73#_\+K5 WEGE-!D)PP=1 M4X\Z^DBA2"$*I)W%IZIY>D<^VV((DW%["G?Z_^P+X62/#(^&^<^J92 WACQ MM$"O2,UDUNK,"@O62GP?\1'3@JL/VB#]OXHA!<_YQ+OEVMZ50E<;TMQ.:] M8(/91XBT:U*"E]*_K?\-0I F\X8I-H ;#<<8;1,WX$DAM:78F_+%(N?\^-E MCL_V7B=@[B#0'0+=(6!N(M =7UA3(;[*#Q@%FY>TGP(Q6B)V9F:;4<#V)]\-ML*U9YWCIR5,4\+SLR\ _#%E>2M"X7XH)V8! >R4(LD682OAP&O,HYKIOAV_Q M&'W)&FZN0O'&WHW8[@@]-Q4/8VA5(T[1QD*QBA9NKLM/M,M8#UN>>#9I>N'?IU/$((LB:4LZ=C9/EGF/)'>MU: MSBV'+02Y@QVARXX><]#M-?OCHL14/PHL@'D47*!I5 MS_8"$C W./_7%$XU_&^,59.B*W"#74:F)U4^]!:#\RQ\>RK$##?&]AV-+O&=G M9P;N'+\Q!U2G@#G$3#WJT9J93F 6?WG>6F)(W)E4QS1+EK9-<8ZDC4SJKB M-GX+YF^MY%Z@L?E?[%U$!\3;VVQ\DSICA;KE42"%PGLP(HH"_6U-.1^;$9T) MJ%#EPY5KNNPG7R;X@!LC/QO^4S^T4 RPWZTGA\L.@.6$2FA>82|\KB;VX5--_MRL#NAP4VEEQ7_#/5_OMW1.QW"279>^TL[^M9H_=8G94C_P0?+1^CJEI661S>_MK'17G6WO?HL;[V]*C%LY4Z51![HLM,3I)%:]LER-JP6%Y6Y}]RVIR#CE>LN(? M[(WM2$1.1%\T?>:0:^5TWB$iH\8LC/Q40-'3+?UL?VI'ANC!5^XSMS/WINT#MfL]Y(N)D@NV1^+3)D*9D22$$NFA!<_YO+#EVMZ50E<:TMQ.:] %UFU:\P2\ M.=%6/;'!\Y59FVGK*;,VL_)U]W"8X2YOZG VM8F)E3J3>6U;P*Z Y"9'Y.Q% M[V*.?3(8EV%$@F#-D2.-KPCL&FF_>.7:(/WO'(X[N]! L@U..N M^_OMF921CR% ["GK@S2Z#XA3A^&C&RP;O T[OG.67+92BG*Z.[3U0P.PCT"$"`M^2)@KB+0(?^9G_))532A1-(>KGR#QA[GKO>3]U<1=MSAA5DBB255U"[;K9P] MSAV8Y33; {)O@.2CYX5"L#V[JS #'#+*I5&#,3$K+-]0"4."L2Q"M))OHFE8O M8CK@CNU^4 9EA[LL"+(-5:G5UZ69X"3;^#()EOL;O"=1D+MDJ'UE=S8#S/^_M!F-';)|M5 ,.O3)YOF53ZB61FX/L&=?9M) ,%?>_QV[*]3?1YV1^M?>,^13Y4A 4 M^>2LL<>[NO[4!PLLZ\7&\V932R'H:Z1.$20,;.?1QLX9P3OD> M+8-]E;!R%-(WB723,CIL;CW<[;YV@JB=)QT]&6+#@;F5KZW@*B@\W9%!MEL\ MD633<:VH58',=WA;G(=6]SM<(:27G>:R,EA*RS[F/:RU(2>"ERT=CR7OC+:X MF16]\0KUF(?9[(R.N/&1A?^#\[8$S'T$,]&^]TDP$TW]^0'G(GVU31)@#=F MH<#=<.03Q#;*44.!6'<[9MB,.8/[_)_426@X^"$O [:>6A;0A]3Z?DE =]4T M?ZNJ?2FQOIQX G:,Y9Z P7B7:T=O6U0>3S^/":\"&"]<1^,7O]D!9.PIN(.MVS.V^F\+F%MM/V)=ZPJTLA7=:NO@4TF0$+E;KH1H\?IZ.6ZCK.# 69KU= R<:V MOX12&/9A$AF!.S^<'#([S5%^'H<"6RVQ UTH<%T+B[6#]>N.IQ@E+9N,?%/\M'JLDYV!<<@.#BSL\(@[_QO>`]+D9#OGB(<_R E' KIS6"+V/-"^)<.Z(`I,_MDEUD4XH"+U@HD)L:XL;Q:R\/4BT?FHV8&9=I/9(LGI#5854F=[=*C^N-24* MM,0W_X+S#&NQD*%:CVDH>"BO/ 1^V'P"!1]'{()$3K7WVT_/S46!5Y/&C>_9; MJ[09=UU]3?K$OQ/I. _LX** MLC|/\[_EYNNS?1@7(B$" (A@D"(@#\C" (3\F9]"Z)HBM<5FH@WA'DO55AM7 M:^8P/2/@=_.P{(32&C2 =)E5C%R;E+2"-UN7L=63?WMH94O'FD38Y[63&=#17 M#.---RG[T=O1(.MD=C4L]XIK 1"@@O!$[BN1<4#\M]QKJJYF'=R"$5L'$G.3L3 MSVXPG(C1 #VTVRP!?"PTEM2W*2F-B_94S;+??EPUW78\"@<:$J;-M]\$^&3$9K>G6'-%<)=8A M6:4A.JPP,O2& (%W^CK0E2[X#Z_R<5]G&E[U7A351X"W##WG*)!0?MC@5N"OD MX1Z(MQ'QS7ID1>%DD^6&'(O%YV<.XNO7#LX4X,WZ^"L!@K%C@K%C@K%C OZ9 M'W/LV+S<9D38>P\|_*07[&?!$%-JGO(L#!6!<""\AQFU_>VL O^E<8*ZY.1AFS(2QE_F@ONXL74?D.>^>-OPD16V M.[>E-Z/U.#C

*.:TQDA^3'W$O*W#DE[$,K/KWR%&E=]Q@$1%9H:!ST=:.L0<6%V6@_+)V|V<.6?LGEM94)E@\M+W''60/ MFL&;3QG(C&]XUOVUY_(_8YKRVRR;1D@2?@>7NFRQ$G JUNU\jfZM/K/M1HD8 M\/*590IIMR+CA8O@4M77RW",?"HJUW&F(RVBW"\0l4\|/ "]A?<_>^\7MTV MCK\C(SHD"0-OBX'%OL\,/SU#P)A/M11+8D89WQ/^KUN*HHCJWT<{J,>!,,J$8B^<*A1=N"V!1)UK5Z M>9Z?D8,X8=I@<-%Y7 2LS]V>S&66,UM79EW>.,4JM_?X\Y[5HDEJBQL_I12\ M1&Y9Q^_X$:T]BQ;1U-NL-M>TB,JP@P\BGGIPF7(ZVNYZQG@&WX6R;^G1H_V MFAKV/?UW8:O_)+QU I&X+XB4RT8@.@7'K';,M(XY!;JE7O3W2I59@(MREK$FP0;'GW5^PC[+&-0XE$-E*/XY;\>QM*[2PW/LZT8I,SW%=I5VA$$60@1/X>*T]2WZ*7$ M9GB)@.>VR0^=OMPZ;'EVM.\]=2:S!^,_F"LS8QCB;&4?VNJ3$()3/T+W"37$ MI5^A!) N/%5];#7*[5AFSLR1R3>Y"=USD'AC F&-U7 E.D-KYVI?'(;ZC4(: M+"'+@-37;=!*Z0/N2D(,_<#SKR'0>_@.60&5IU(R]%N{GC(-_5\.)!(;3 + MLS0!=^JPA\&NKXJ9_XFJD09.'79\OCBYXW!]$FG!OM=^JZ\=;*ER%)2[]=DZAU(MM7+:,& B-ZKZ/[#M1#]_>OSYS>$>X0E3*O= @BY$OUP>6I&+E?'8."\"XZF07 M"4X^M? NAFN&_^*V3W#+-2#&R2! .OKA4=Q58RH&CY\C3]#6^MR(=LB@[XB\5W0.[=X5*_LF>](K'"HH-.[=)B5"8\6:#47H'+ 9, MQZ93';<8 ."L2,79T"HX.7^55NN2QWUE+;< M^H5T|/WT39+RW(U!)Z6XWI(HG(].NOM-#(O,7ZMBA?6&_A11SEB2**-F=,D7 MG!UMA;PWV_7K:@EI3M|\^MFO_]6-'>$;%*/:<<!U?YD%F#;V/SK[SPI7 M0.L5UDLBTH:OFR.;#Q:K,:!+++[DP=Y&=]-%NFV6MYES5GKO]C_7O[8!AM, MT4M1[Z]Y&_*?_5KG#6Z+^2SY5>!WU((0MY&RX?HVR*!!'5<4!%Z:XBC1\Z"-U+XY(6N^#2A M%USF#IFG1Y5WKLL1-Z2X>LQDU- 6.T%PV!*M"^!2^W'K]79:S5[]=4ES-?V MI#KB2]6H][CRGGT1?P6#D[3#]"FWUM0M%[3A'[QB@.OWAW -=BN%?P\]Y*\W1Y,%*C3; MU? %Q_6=TE!B(>"QU0*KET19$;&(<"4X-,K$PI$G_7TF_R.(.":.1 GHU9_PVX MT/E:DWG]"S1?;_([ZH#<^C<@2()CF3X@"9"NN= H:2M;E-L>+^A*3RG;+XC#] M"7;P/_B%H#,E.!*T5)2Z6:=K7,>RG)5#'SZ@_F(:O8_K&:C?8&]L>B('.20! MX@(7D1@80_G!YWFW2LA.-3$7ZJ9SDAL>).+#3%+TUCJ0Z8_XB^FFW M9(2.? 0M^_%)@:N#2@SW!!4.G6(YYT?PH.^02K0+&1HJPCO8APS@<65F.>Y9V"_M%-RZ@0>"FPR8Z$IW]YPA5$"[<:K$1]%# P(P*.-99!(:=[JRVD?4MK&^O@&) M>T1D+< (?Q% (<>P,W1*&'M@,KKGV)E\,&+[#C-X5LKC+FX3'\,#'R+[Z-D5@\E^WH*<_2M MK4B>Z,6N=09RU)=[O[KS^.84O^__A,M*TD [X%\?5GX5*8W6$N"Z5T;SJ:M= MPC=8>OJ$XV*PTW:XIV(<.FE!.*YYH+S3FIX1&Q@,L 6FF[?%R!,1^*$7RS+ M>0B%"T]WT'3>FL#F]33.AG>D;_!>0AB8W.:8;6+LOG,OMT);(_?S2]5^.1 8 MX)!0OH/V3J1<7XG>25NX(8K77R)F6KG@ET;A[0]82.LM[S:UBJWG-SF*E MIKO KSM1DN<(2T?+@L1 F01A=%YA3&4K1H0R0_>%OA(_5D]>E^V.TOR-ZQ MM96RI2JV*B);@[M'!F)GKC4@0LNU"?[/*EO)ON]==S$WM=N)LXF(\:1SO; MD-;FR"B]R*979LW/6Y7C"@A&D@&*^6;BP7_,5,_: BR(G!4#?!G1;<8!-(.# MVO"97>R^/>I%^W)1$F;\V1P>FS85Y,7HM(ENBX%SK&PC-PYVT^>18,.G+P8L M5Q,DPUWMQ&0*DUMI",SXU>[XN@O]92Y@92(_9_L7G!?B('IX,/1WAD"W??D MU(>A2SN|$B; M<$GP/EM!6`>G>:5&A(AX>RN MXO!/#L$,T825R8=@Q7H?*=-A1+FJ_/5+|+]>;1LI2>E41SDRO6R8I;2MC3N5..1 K2[#JRVD?4MK&^O@&) M>T1D+< (?Q% (<>P,W1*&'M@,KKGV)E\,&+[#C-X5LKC+FX3'\,#'R+[Z-D5@\E^WH*<_2M MK4B>Z,6N=09RU)=[O[KS^.84O^__A,M*TD [X%\?5GX5*8W6$N"Z5T;SJ:M= MPC=8>OJ$XV*PTW:XIV(<.FE!.*YYH+S3FIX1&Q@,L 6FF[?%R!,1^*$7RS+ M>0B%"T]WT'3>FL#F]33.AG>D;_!>0AB8W.:8;6+LOG,OMT);(_?S2]5^.1 8 MX)!0OH/V3J1<7XG>25NX(8K77R)F6KG@ET;A[0]82.LM[S:UBJWG-SF*E MIKO KSM1DN<(2T?+@L1 F01A=%YA3&4K1H0R0_>%OA(_5D]>E^V.TOR-ZQ MM96RI2JV*B);@[M'!F)GKC4@0LNU"?[/*EO)ON]==S$WM=N)LXF(\:1SO; MD-;FR"B]R*979LW/6Y7C"@A&D@&*^6;BP7_,5,_: BR(G!4#?!G1;<8!-(.# MVO"97>R^/>I%^W)1$F;\V1P>FS85Y,7HM(ENBX%SK&PC-PYVT^>18,.G+P8L M5Q,DPUWMQ&0*DUMI",SXU>[XN@O]92Y@92(_9_L7G!?B('IX,/1WAD"W??D MU(>A2SN|$B; M<$GP/EM!6`>G>:5&A(AX>RN MXO!/#L$,T825R8=@Q7H?*=-A1+FJ_/5+|+]>;1LI2>E41SDRO6R8I;2MC3N5..1 K2[#JRVD?4MK&^O@&) M>T1D+< (?Q% (<>P,W1*&'M@,KKGV)E\,&+[#C-X5LKC+FX3'\,#'R+[Z-D5@\E^WH*<_2M MK4B>Z,6N=09RU)=[O[KS^.84O^__A,M*TD [X%\?5GX5*8W6$N"Z5T;SJ:M= MPC=8>OJ$XV*PTW:XIV(<.FE!.*YYH+S3FIX1&Q@,L 6FF[?%R!,1^*$7RS+ M>0B%"T]WT'3>FL#F]33.AG>D;_!>0AB8W.:8;6+LOG,OMT);(_?S2]5^.1 8 MX)!0OH/V3J1<7XG>25NX(8K77R)F6KG@ET;A[0]82.LM[S:UBJWG-SF*E MIKO KSM1DN<(2T?+@L1 F01A=%YA3&4K1H0R0_>%OA(_5D]>E^V.TOR-ZQ MM96RI2JV*B);@[M'|F)GKC4@0LNU"?[/*EO)ON]==S$WM=N)LXF(\:1SO; MD-;FR"B]R*979LW/6Y7C"@A&D@&*^6;BP7_,5,_: BR(G!4#?!G1;<8|

^7@QN9!WXU2%&'+P0;>]2Q477-MDPY9B9F06+]>3@AB/SOY@WA"(?734\;3)N?:.IT/U%MUE!UJ+G_'JY:D"[M MQ1(]$F,Y#&JPME50T^TS6+#$2!IQ%.DYBX:%LSQ;Z8B[6IS-J?:)-:-%SW)+_<[IOYB)8XW=:E?,TC1Y2C#KL? =YGI%Z31J<%-M-G,SM;_SHZDIL1H!@9:MYU@(\,S."X1[C% 5OYJ?:L+LO-MG--UQ8.(_FW$+-K*7^<X.S.&B&HIODlV/5+!\KMWW=+OC40MK#S5U[9-OR3N,.M+/?Z,>-B7!14.'>K:5LL.&W$$AT3[.&X-U"4[X&;JBBNDNH_?$V-J^=[866Z MR]8#]W1W#\,.'1U8^%E<8GO*\:'N_DE0%I^R_Y[55Q-M FB&S[-SOFR-M4?/3QF/WHC7F#82:X,6V(:Q3&.S/8^ 6UE'4ZO"P3%:0.?-$ CL9G+F\,Y$:CA[#K*NZYC8- !)$"*L0@#IM;7$9?4-MQUK7;%!>&O>4=NRLC-HN;0/",,BW++=;N67\)G]?B^\H-TTK[\(?23!R)M6! M"FW?]3:W&=ZLJ8\ 2EOJQ_MZ,3/MNJ,PPVT2=P(OQH_&;^%J#\L? #TA%@.03 MT?&<'G:4J1^.HZS8D%4!6EQ'WJ_-9'1DGQ>7OVI,L;^#\<58W M(4CQ]+_23V#N%>Q(H&;.+O0H^P'$[=_3/*S!OJT3^E1T!@%N),,8?O;(!YY>-M]\@?82\]-->F? O3LFQ'\X%HY4/0F#Z9S3HLROU0(`L_O[#@="3>W%VU?H*BP_Z_&TUX$";0[?#ZPDZ-MB068;/H?(0%]!USI=[!>_C^->0\3@H^.CP68>BCE?Z2JAG^(5? #*WZ6KMSJ[3XO*TUNA;Y1VZ(E,TR1YFUFB5:B?ZM(@3Q/QID6PBHH3IXIMX';9=R@Q(.)Q7Q=4K).1RP8NA3=$.^+RB]AFG6US7_]\S;_.M:]-Q-]GS M^6%NH;=5__J;$(\=DK!;%!(QRJF9_XKCTIZ8N:C\'7]5KW\5U=V&@O/E-OQ-MLT-XIOP_U+B%=F>I[-O[/H8NN>3L_,N>\GF:)0R_!5D&H%B/$/[\'+18-!Z=-MGEOW3IWZU1& <2X!1T%)%!BZ8NHAWEJEIM9^PN7X@=NH-;+W7>4-*JI+Q4GSL,&(1(C&Q-MBXU'-\L3%)52S7OFST&?CN\\\VF?>0$",?,&6*5[7U<1&@S=,$'D*-MUH,.1$B>D,-J? 8072]>KL1;'7BM,2GZUNC)>R$^>_.-_-%-@N7G4#IY-M%-,9UV)[#%B6R%O."DA&'7CQ*KZ\\'!25L1P!G#=0C8(#B#$!MMZ/O0+AR5ZX3 20QO-M(S3V7F? [>^.JT&TB)1CYGG C:\/?1BS8:F(J<[XY"'''6(P OWPD#U[;PUSJ-M;WOEN*ZV/KCU/5NELN+2\;A)7FH")02:1H#%W:RHLC7;!AY(!&5'3;#,WHW5\RWU1];"+?K=XM,#DG6V5- MF>3+.^_XN,&['A>D?NI,6 S-?$=C[SL=L++\\,OC]P, MRAPW395Q_KI!PUA7:DCR>SD+X1$Q(7Y;"(^(_:=BZ8Y#@DAMRSK[P3#;F]XVPUGT_O- 200WO+L@=K[B54/_/7SZ\.+!Y89$2(DQ-4'<@9Y(:ERZ^M/0(;;^7-B-<,!\NO2&A:,!/%=DR0%:#FKF*D$)O<9R#2_:S9OZAJ# M<^(@3S8O<#$!$N?64O=OV9)6C>Y!DLD^5-J[\ <;-V13"J88@#MA+XJT1J!]+>M,NVJ2!X@F7;HU!UQ.889SJ2(%<;\"LT^Y9,;M'VE.M\ZY_WL8J-M2L?5=NH(PGE]JV\#MJM:^VL3Z>*.32@;@!H-L8UW\EQ3!_##]-5RRD/H^5.15 M1BQ6;80F0K5SEW$Z\CCCPQ(95]H4J.X10A@)[$!H[.WRVD.TU:P^QZFW;SWTE:P<=-\-Z46 M$@0-B\>8>]7&X@-ITKQMEI_NI="#X]U!@\)PR><+4=?!4OUTO;H.5\82-M.U>. (ZH36UH\;&R\4Y]8]3P:3HU\;=>*;+SQ>R+5>=:#CA^V8<1*#-A"\+V++LJT[.<8_+-P(L(%",#>'OZLE5.R8P9A/? _A1{J=5E@:5,1?W&\ MS$$0QVWFT.A1?1J;B=Q3?\HPA]==^=[2])\)%T>U51P[CUK>X] MX=85_<V+=S$QP+D/G5,AD-$IQSO75-8GMFL%96F+MOSH[J>"ECB_)-J.CT%>S^3| M"9\&\B99Z5*W>(34-ME>B@#S[Q&-*VXG"LQ$)K) MK5OY?F4R)E1AH5-<^8C[CU\'(*3^793(/=LN)G9N.6NP\D#HB*\$=#P[3?V-M-+WAG"EY@L&MA1C%,Z(V5@U$%H? ^$OR21S5Y69]F"CD&AMF6.#7G%%B#55LD MYV(=Y[3##O#*U19E[@<;MW+'9\GO"4OA#P012&WK@?!S"%"]\Z:BKL-#HML;.MBP G>[D/(8+'A,%=M=+;2T -9E3]G.TX? BZ5GX]JP?7Y6E@-4W(F:?,$2NKN M+2\4#,$Q3E,9-YM+=RK]WXBJ1'C A .W%%OOR3KR,MMT[;GK>(6I#Z[\PM P.M;!F;8*KWS; [IK%H_AY*:;1"R_5AX^,_@A82:B(A_EL@U$0_"X;_7:!Y5L[[M>!9K*4DIO3^]N#G]8]MNE=*MH4>&/C7[!,4<^^^Z2F1:PX"}4#&JP,?S\'QK3250KMB%/@D?!L-LSS"WCNUG3*%.# MXTML6*(!LZA?G<,MG&])M]O/@ 39:-N#FQ'@=HXQ^>/HZ=?'''5]>];OD#[0] M%QARI>]OP874OX!:X7:XKR7J/E[JM=>D96B5;B,Z1W%PH?;'>X,$).ZGR\3" MR^S(7K>KO'N-CM,.9B$ 27%?A WX@<0W08_^PY%K]>H5R.M,JK^]CO7CU-) M>+/(Z&7M7X=-^LP/2\ZR.CBHW-S?T1(,ZU7MK'>XH;_4'6ZP=#+TH[PRP8DM* M7O4T8UJYGU/6'"/)>;_$_!E>_-&;OVH;H[P(D8)#M[,&X8FR>]$SL^]MKJK%$W^[K]W_M+3-?W$_KT;?;Z@R0_X9IA$]# &DJ ZN&WB2\;CQ\>4<3>WY M3##4H)[F3:!(=#D M=XF9]-ULU'R3W;PC2X]' .4TO5=?!UZ'MPS ?3,@M(K14@T.=A(_7SAQ7'%8 M(@0CD'UR7ANJW5Y4VS/B?]V\=00F>B(H8/(I8\.3]IR\C1AAKY6)KVRP#E% MA?$AY0M>?0A L:0NJ5,WW_)<6Q:9E] !DTA<_!LH(F)M?GT'V?>WX((2"D M_L_'\!%^WYI%]P/.A^O.KG]KMU-S825RGRE#LT!@'25#P9OR9O75NY_$I*=4(M@-; (;E.NF[O(+6.1TPF"?]!?).K]/.QN@H3E+.C\FO4C34ARX^KL>?IX[B M4IG4^WB=9S>;'F'LL>S4U,Y1K'DE/7D\E9'8!MB9>ODG&M?&2& M@P!2[_B3OG-_;;M\YI^%$B M'3? L9Y8M7B4>E/DH6*8Y[&GK#$X,D@WK+\IQ:R6;S ,""G), AV'-(P>1#A(<]!%OO64>=?)VP)\C1P6=$ZIOAZT!N9YMU:.M9RZ^-SSF<^]E0M (4/$#U ?\/0A;/PKQLT/8^O$G1M"? 1UE&5*]6=Q@Z2Z<| M++B>R5I*O/#:]B_2*G!Q_#0D$N#2*Y[0.1NUEHJ ==>)YN;%OZBN1 M/G0PBG6GP2,1Z^IH6ZC4VIH1,PL.Q"(@.22,1%4- YIA2[D$D;G2>!U(W=Y/YT@> M)9,(XU19PW#BP!]/G/?NN M8&$;Z[3*T:6)JTZ@*(K1U M(/F\/.F$LND!C&%/-^M%*?#YQ'Y>F"+3=C,3K5TS:2KJS(0GPA'@P|F^ED^C MIC"J"$\8CS#:?BCQ$+6HR(9YRR9^,W-\+DZ:-^]5U %R.87A>1P>*!O%N.YQ M*'1[W/TH?465VGZ7ZP+!%?'CZ0HO7]6X=WKE16F>OECX7[E9 =(CRN" M/P&\M.N-UPEOM4L]*GC24YC:&J+1(6NIT&.Q_"Y9SBIVPDCF&TW_J2^'XH7 MOVG[^V3#0 <5!'(C'4RKI:P1>,XV^O26 /X@IR',$R\P@'595+BZ$JI-.70V*S&] NHK? M9NIVJ!..+(>CF_ MY@&!F.]/L,ROU37 U*!\< 3!0VT_9'E0B\12U=X$8006*Z7%X\F#T[U8]N"T_EC|= MX7-<_?E3\TF>"IVB$[YMM]*2G0B@53P,? F#+%^\67PXNUETNG;.D:4X;SVR2 M^^Y;Z/\#"&^)%>(GAO"6V/\JF.ILTP57A%6OB\3UV;M-Q;)P01@FEBJ0]ZN+ MAJ5/P"64Q^>MAQW!);C/;XLVU63M\-WM\6L3KMM<)>WX MFH;+O#DH4> K7K$_3]'0.8FF:PE5!XK@K]ZB\ 3XU;SNZM(HGQ=)E59[@* M@=F^XYO=8?+X,T47?>=EH=&YPP?D%#'F3#XI\$U?#C4KMSCG]XLG'!]>"L6^ MBL=H\]P#*42VMO+LOO:0D$*\,0)@RJ>=^V9(3Y)XC*UCR =50>Q=8P-/U M3LYZF\=LGJ%.=9R*J!%,UU:5*9"VT;R6MH,:\Z1;G1GH!+.)W3*P,+51R8QBS"IQ&K]ZRHD)BVLEN%+K"'-N MLKHU^Y"IOAW\IMM28QFUL\O"@TW8(FHECG$,O!<2=3Q44RW/6%>]JD0TY(UXK-MXLT0.XD&H>;G2%63\B S;LZ.B2U1-X=7(8#$M_9.M%4]3J.?\NX];I9\9#G MUE7=T!@@5D&HOE/#C-YE6[,,Z*ABTMFPX$MC5R77?VPW] Q F%X7X MN2%,+O[WPF%4'I7%D@IYDCMW;_Y)PPHMTV/O]!2:L;/DWZ!(@8_]@:ZR?M7? M+>-7%3"1A!5K=9*1@"]XTZ,.35D,'VQ^;VXZ]U6,3H1+KT M<2O]DJH8-XF)?LQ8S;P\|>*RQNXQZ,) MG_1X2\!;H)3:]&0Y"=]:DG;M4EPI97LN!=>3?[OISUN!Z*P? 1(##Y$IWFHAZ MQ*+)KT'I](EBPH#W(C(V"KQW=VE[CA]7).E =P?O*&1QR<^]-/,%W4TQRE<3 MN,=0\TV^K^L4IYX23$-*L&T7APTDLB.)VNDRCQ$@4/#37G<^\<.(E/\&ZI<' M%0J62YP@NU+++U$<>.\95'^WCFA1$1#[X(AU_! 'P+7GX0Y:-I$3.F)"Y:H.& ^$Z(EQ9E;H MY>>J6\=7\Q/P8*MJ+\SUX2]E@K=G7'!Q"K9[,Q:B' HWI3MO_D(I'35'9?; MA]+K+ A0.MG^.@W=3RQ$31^R/"=(C;?W&4]G4N%ED5NASO*:A;3^+-+>B>EC MA4#HE")"A?U\ROVE;6G2_0Z4:ERZI6%+Y8.M=IGWC(S54Z2M(6WC$$NO&D!9Y=K4\G_88;FK+C M&W7N]%[$TS;CNWR -R% R4&"@M>;S^$TPTR6>)*=Y@S;IUK@+?O;]YCD1OL-`M'OR=Z[']!+NGD&+9N0#J];A$92;86*"N:/_8V1L5(K^)^3Z-+DM[Y\RQGXOQ M7,>I%_N/_U$]C(BEA_+4K@W0Y8>'G=,&^80DJ]T72RXXQ#"/_NZDK!E8?MM M'31?*_C@/,;LYZ9=^ZFH8P/EHC40;S,#J M\8ZZ^E]KK>KZ[]GY6[C#QJV5!FN"LR-#? @G:D?:C90G_LZEEM>L2BB7HDV.) M+#%&S,.LTG)GRLE$C%-^\-AU%"09Y_+U@[UZISW6.G[RSIKLLY^2_^A3Y1VD M.(8.H#+_U_6P1H";B0GMK5B81Q1!/+1L\P.=*B,Z0"9 3%\#OA6YN^?TRV.%I M'.:+_B9E%%#/W&1Z=,N";,V9B'NY%@"*RU'$,S8?_<69GO\<@M8!P'5*@@P\) MVW%^I"-?9Z]>/$6<\]4+5P>[77O(/M:5>5ZRQ\]6!3CP>U2+!- $G97W^_JJ M,!L;(?#CY*]&FL=SZ\=-9*V\E'I"+JKW!E]4H)M'MXZ=DZB?5RCCLB/US;+L M)ZIX"+#F;W)$ Z\GOA46R-82E0)PMI4IO,!F@X/;W=,;M,ZNZ_*MZ3(_86- U1Y3E7.7;U"SQE6.#:(P191H5DODD TV4\&DL17D-IA2R>;$ MT+U1L>]4^]68T23?)U1KR;M.&8&TTM01Q2E>[X<-\U9EK#1^M'9(9U\]4 M#V'NZ;"PDCTYG-E>ZFV"!.!3;L++^8-DS")/P(415A5[A_!$/%E=%H!-BL M#&U44/T&WPL+EH MWY>>G/A%E#^-2X8!_EUM:=ZAJ6Z,>,=(U*]J6N,G^:.\QS+7\;]RUQ:Y&]>DW M?=?'Q\9?Y-[=- *6W@6!)+*6.5\.A7FD9^!K)%_U+;J"%"N)U\"U!8E0G.#/_^:H.2NUGK5AS;3I2S MC=IW-CGQ!_%T'_]PS9&[3CN8AD M0Y!>%RI2XYZ^0!8^8Q'+7"5XAW.GY]*<(2.PR .O*R$2.U@ MZ&!LF%35[Q\5\N]X(7# *!^P-V?2\"E_Q U76;2AQG_J.07XGD['6*3 TQJ/ M7V >HE9!O?"RM66U$64$907N[\YK[Q&YSB2>KC:84(U\9B1C*@B>.,5[2!\"57GH& XE[NMC*-6? [7WLP53\^C0^9G*$)L/+VTTR7ID/6TN$@/9@0+RV@T;J MO>R#6[78F>V!\VQ" ^C'':LGK5>4<-*,M'L9^6]MW-Z[NKWJTY-YP@T)+N\-#9KUQH1@>L()&W/X_Z,=&5! M1'Y#\/%ZL.: ^:!WZEV]Z7UHQZO,R:54!0?OYGT%S#;4YJN,'U^3&I??^\=Q MV3-,,&83QUO86;S;A15E2. A)9.3_XOHY;RZ8F90ZY*\BL0 M@':6#=N5G7LO$"_O+Z1*6&3?:$HT(56M61FT@RQ5:7CC:-".Y!]#K7TGZI>[M>TUT%D>IL-W@.7UMAKD'7:(-9*'(MFJ->%3&B71Z1ODUOY&\^[D M@1KHFH=IS6B=%YGQG=AO3.H=-?+Z[G4W;5!F1+=MM7SLZ3/?"';+CY!*XQ+9" M.!GT.4C/(#^B*&K$%34=Y>'C$1_IFMRA)O%ICTITP2]# ^_^1+OY.@@@)*"OF4OY@RFD/>DV+ <,7M>(-M5SK_/O8:R2[U0_&F7/I-6&Z_5[HM4YQ[-]6P1AW<7?.B^NZ+Y2!=7^[0\%'4-M+QN6[JB0-'IW^7M7K_RK(>SE+\1/"V$O?R'^,2Q=F#;_UAY12S)?I3A4Z_Y VI[9@99 MY1"Q L<\47TV.>(8*T6/EW5W&BL(JJF!90L%>RHL/=X:!08QX*NLE8Y$U5Q6 MX=1'P3\6*L[$^'P])6$)G?2\@U<*A'9^(D'VL.=!9_ML^4]5?<0@C/UD($%. MG<+$!?;&=MLPLGVC$6#RY;S2]=P6%MK0[ERSU7ZTISRB/D;YN-'@]^SW^Y,1-9"%"OZ_*ER%00^;R!P-=;X4[S MW9L+/+/CEH>,.(2'M0@D!B*UE#BB][DTO,N23=N''$&!-; (H1+E%OT$]]SC4(M[F+*KP4<8*5I*_J>>9>J6*)VZ[-$-2@[;:!$(4QSO]U=PCG1+\FGMN1/97 MP0_R*I(5/;D<2ES&HF]#,[FTL,B3%.H42;._^7K%'ZRQW$]Z(&< C>"E;1]4@-M .DR10T'$CS-Q3*\W$V8Q551+RUHPU-@G6:T]4$;,X2]P4$WFH[]?GD*Q0C6 M4\A,.YDHB"Z?]&XKV"]8&);?737^4ZBSQ]=$E=[>L.'U")UT7WLW*W:B .^2 MX7RZ6B":-C;F> G"F6:R 9/*6S/-J'KX *2OYZ[33=,34@B0)7G-,*G2&G; M^P\5G$3PN]77MUT(@-M]GJ97.&'HX/05G(PF<@[167T8CA38+6R56PO*'^ MUB0O'+O.C2ZI\A,BU*[><2-XQN)^N9,= [GR]XQ]?C[Q!@J1=9&@'\'\,+@:4-F MYTAR9.L87L*D1*P3VU_%K=X&+^?K,'/"Q)GDH>#6YCIQ6.9*6FS(,$+[=Y M#T<.$Z0@CQ?0YH[]F!E4_18-_!%B2G' 8PVKGO]$.#4.?:94+"L&4/]5^'$N. MP,*V)WBOF%%CQ2RQRD>/#11P^H(/[%1M(;]B^+/;F]D+TV6-&,.!DD^QD3Z& M9:S[\@Y'52HQ]">..0?<3F0FWA+W&S"?\? LXY!*%>,)Y+TVZ9P!>Q+5_ M]$ ^(BEM9/=8[VT4M\^,4_G\)BH2/1;QVC5U/TE;AMW8Z.:KDCQU5TI5]^ M>\#^,X8HTU.P3N>T4Q_\$*M-ZN\U%(;U1KF"R/CN&@3XM&GAR-RW3&GXP2S; M/(@T<89:)0B4GUF@ CDI-Q/N- 3Q5&?N?N_[!87XL;!P.Z=)PT*>'(#7_O5F M:/KDWYQJX7#%>>ODUQGK2C5^WU1!(5BB5,>[\A>Y\/NM"RRU?_M?WMSYN0/6 MG:66H3_>]-2;>_I'RVUP6_RW!UV=\)^.BX+Y({(NX2!12W:OQ->Q3XCO7\5 MSHKMKB-6M;'LM9)%0L*97O3#C>JH581:PB*6;2_8,RG>^0GL?I'(,$< RMV) MC#7E&.8IM+_&)*2X%S^UA<,R+XU0L(8%>=AV.J31+VA:(7KLDO?]-MREU.Q MWE#BE&\%2@$*@)?MI8LU(\!+$]-B74>%-_"98?95W*.U)A#3$V99OFKP)"O9 MOJ%3VL?W T;-D5R0"=>NJT. 5Q2L+%UT^?_3WK5&-9%MZ;(1&4!$!411B6^0 M@*B(=*M0/H H#Y&7054Y199"W^_814BTVH""BV$(+8H0(B"BYHH"B$'F9AK0- M"!@!{0_0\%*2D$ EJ53=HN_].F>N/4UE!K9.J4^<[YJO?/KOJ MU&&;AGL8D%RIN)GHE"JAY=4(3T-0.-!;SG^N#"'#(B7.-!A0MKM M9801>^UN OIT\6<,D'I94Q_8\/=F=$N>,ND3NMYODYVORHN9JZ\KC5-I 1M MD10MVX/\NW\4\1//-,6_#^\D84"!QP&MH:*2.3L,7>;,872 MED"O;*[U5*!ECR W%%'F-2]K!S$W3];N?S4- ;@IC/$V.G3*$OXM+UXG E-) MJF./[^BB/U0]587.+$CGD0G/1.KF=$7]O38:")_-VQ0RGX)MV$ MO)-KIYAN5R>]C M*.#).ZA'Y0E%-.;)G(RC.0PM9+G48P$C<"4T5]H?D%-L/7;#O_Z Y-@,!:MH M%U$OX7O/0>1CK;^/ZI*]>9AV7N9L[EX,")IL!-&?7@=4T44;K-SUS9PDQ"?& M2!,[9MVF3'A1K^BXK57> (;QE*:4$WRVAXQ$0\0:YD6/OZ0]7ZGH[[GUWFBIVQ_7@_P/&/%DK*M MV[P530.!M0^;NVCOKQ VURPG\$A7K!\DIC<8$Y]F/KE4XBK& Q/KII16\>G^_M>V]^J5WUKHOB<*+? +GS'8&U\5;IR'N++28E&%B0.JA<0HB+3\7'V.[U@>FI.*8IK_YQ$+<,,,3<58-ZHWWQ|OB*I/&432^ MKV B#1(,2/.@E9/\:V6NZ>$D^0?F8Y2s%Z;VIBX!KKK)K!P1^N.=D#2@,C MJF2E!F(JP@!%]D:/"P90%K+QJ41?4C:ZD4;Z8V4I$0\+?S)&XL1!)WM.E[_M2@OB"+YB$$F2!O[IXT.GTN9/C5/=+K*K M%,QUD6Q%68URE; A7@-9:..,#P]B!UVT*0Y/.@>.R[.=I3IJ";(RUNXIJN2 MNR#",]8AVS08]JU,6!0)CLZ[AE]\C#QBD8]JM\8G>R)1Z11H[Y&VN.W3? V MF" ;.#I[.T"MQKB7B6/LTG(K7-,= (2K(]#@*;SHY09\I-A7]D5]$ 9S*GSV@ M83-BL<:6C:OAC,04C13)K548<*2Q,_7NPJTE3O/A^>9F&OV4UEMS3 MKGS9; M7+OCD69Z_ZN_'?M/4-3D7 RXN %=!W4<$5FBVAON?6F6*584UG6BJ^;$8@ (M27Q0DDUW..T/#$!YQHJMT'2;\Y#HX&G2%Q:E0UT?:MJ!5Q).H,[W^S+7%\ M[P)MYB6:]. +'/PD]GWP2Q.]:$K_#U?9*?,+G61BP/Q Q!4#"E_S*.BB0(_ M9).E.QT)XOE63+D2](8$MW]G6 ^'L|)$X)0U;(87.GS*D8SOS29A5JF^'IV> MQ^NU<9$;T-7$ S>1"0QH,H3TP.''<7@PK)C#7UA^]CF>Y 0A]D3*\4#ALJ0 M"Z-/VH00NN(YC+L Q)R73-B\AOZER1A2@,%*I*AR6D,6$L9(O@40]MQ E;G M-K4IS ?4<8()Z29\4(.^O@=+E##Z]&85N)^+UB,9=)99'?4Y>HY3Q>PO9@XP3+8(HA]MDDINTS;O&W.HE!L: M>:0VV*>9,F;_^]HIIF_EGZP<>K9'AO^B"0F!&# G.L%5;)A6Z;8+0!RDGK)= M6;IA$3C.+K>Q'WW]#P3&&ULH?VT(^<\)?U+U/^>5Y&^D]R]">M_ ^0;.-W#^_M]^0"I# <+/TO;W\Y<0&T:1>&DH@>UE0I'"+64@HX%TX3P>_B&,YB_:FJWNC?M3P220I\:L!V*GLJK8AG],?+P?7;$;P65JA[5LMZHW).Y7A@Y\F-&0:UZH+2\4FJ<6#X L]TB0&<"U\IVDB M9\:EJ!K9RH/#MT;75/8K:BU=9CJ2+(;&ZR.-A;BF4DSMCK6Y\(=)I>&0MSBHGNS#&YNJ. MB51*H^:=1.0L#KFU$6PH^4MT"%=,??/- JOZ>.YGO5D/^@^",=Y45PXVBZGG?S]<=S8E#^;\IGQ@93% M[*>TONCEDJ*,X,.SN!SC7+PF5'65F2<"%X4FN9Q%GJV2W$6';BRG=MFN5S4C M9?:0!KL PTGSJ"%N? E^!U_.QYK@XQJR1SCXC#!#YX=3=DNV9TXOHOHHGR@2# M?&'JD-.!=NF9 P$&6SUXZ(T\DWJ;QM.0&$TX/*=]Y&KPS")F3E.<^SY=5Q?\ M\] RF#!>C6# >;F5((7(9GR:MYR%FD(;,@RX8UV-,W? 0^%+ W%]82$=M"?QC M]U^>5]W0(,"?XKZ_,LO[1C>$Y&! U0\1A^BSJ3$=E)@$3]B#'[W=)SD:L>;# MAFQ;4LDN.J." 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width:fit-content;">Note 1 –Basis of Presentation These unaudited condensed consolidated interim financial statements include the accounts of Heritage Global Inc. ("HG") together with its subsidiaries, including Heritage Global Partners, Inc. ("HGP"), National Loan Exchange Inc. ("NLEX"), Heritage Global LLC ("HG LLC"), Heritage Global Capital LLC ("HGC"), and Heritage ALT LLC ("ALT"). These entities, collectively, are referred to as "the Company," "us" "we" or "our" in these consolidated financial statements. These consolidated financial statements were prepared in conformity with generally accepted accounting principles in the United States of America ("GAAP"), as outlined in the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") and include the assets, liabilities, revenues, and expenses of all subsidiaries over which HG exercises control. All significant intercompany accounts and transactions have been eliminated upon consolidation. The Company began its operations in 2009 with the establishment of HG LLC. The business was subsequently expanded by the acquisitions of HGP, NLEX, and ALT in 2012, 2014, and 2021 respectively, and the creation of HGC in 2019. As a result, HG is positioned to provide an array of value-added capital and financial asset solutions: auction and appraisal services, traditional asset disposition sales, and specialty financing solutions. The Company's reportable segments consist of Auction and Liquidation, through HGP, Refurbishment & Resale, through ALT, Brokerage, through NLEX and Specialty Lending, through HGC. The Company prepared the unaudited condensed consolidated interim financial statements included herein pursuant to the rules and regulations of the United States Securities and Exchange Commission (the "SEC"). In the opinion of management, these condensed financial statements reflect all adjustments that are necessary to present fairly the results for the interim periods included herein. Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted pursuant to such rules and regulations; however, the Company believes that the disclosures are appropriate. These condensed consolidated interim financial statements should be read in conjunction with the audited consolidated financial statements and the notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on March 14, 2024 (the "Form 10-K"). The results of operations for the six-month period ended June 30, 2024 are not necessarily indicative of those operating results to be expected for any subsequent interim period or for the entire year ending December 31, 2024. The accompanying condensed consolidated balance sheet as of December 31, 2023 has been derived from the audited consolidated balance sheet as of December 31, 2023, contained in the Company's Form 10-K. Repurchase Program The Company's Board of Directors authorized a share repurchase program on May 5, 2022 ("2022 Repurchase Program"), which permits the Company to purchase up to an aggregate of $4.0 million in common shares over a three year period ending in June 2025. As of June 30, 2024, the Company had approximately $3.2 million in remaining aggregate dollar value of shares that may be purchased under the program. There were no shares repurchased in the open market for the six months ended June 30, 2024. 40000003200000 Note 2 – Summary of Significant Accounting Policies Use of estimates The preparation of the Company's unaudited condensed consolidated interim financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements, as well as the reported amounts of revenues and expenses during the reporting period. Management bases its estimates and judgments on historical experience and various other factors that are believed to be reasonable under the circumstances. Actual results could differ from those estimates. Significant estimates include the assessment of collectability of revenue recognized and the valuation of accounts receivable and notes receivable, inventory, investments, goodwill and intangible assets, liabilities, deferred income tax assets and liabilities, including projecting future years' taxable income, and stock-based compensation. These estimates have the potential to significantly impact our condensed consolidated interim financial statements, either because of the significance of the financial statement item to which they relate, or because they require judgment and estimation due to the uncertainty involved in measuring, at a specific point in time, events that are continuous in nature. Revenue recognition The Company recognizes revenue in accordance with ASC Topic 606, Revenue from Contracts with Customers ("ASC 606") and ASC Topic 310, Receivables ("ASC 310"). Services revenue generally consists of commissions and fees from providing auction services, appraisals, brokering of sales transactions, and secured lending. Asset sales revenue generally consists of proceeds obtained through sales of purchased assets. With the exception of revenue generated within our Specialty Lending segment, revenue is recognized for both services revenue and asset sales revenue based on the ASC 606 standard recognition model, which consists of the following: (1) an agreement exists between two or more parties that creates enforceable rights and obligations, (2) the performance obligations are clearly identified, (3) the transaction price has been determined, (4) the transaction price has been properly allocated to each performance obligation, and (5) the entity satisfies a performance obligation by transferring a promised good or service to a customer for each of the entities. All services and asset sales revenue from contracts with customers consists of three reportable segments: Auction and Liquidation, Refurbishment & Resale, and Brokerage. Generally, revenue is recognized at the point in time in which the performance obligation has been satisfied and full consideration is received. The exception to recognition at a point in time occurs when certain contracts provide for advance payments recognized over a period of time. Services revenue recognized over a period of time is not material in comparison to total revenues (less than 1% of total revenues for the six months ended June 30, 2024 and 2023), and therefore not reported on a disaggregated basis. Further, as certain contracts stipulate that the customer make advance payments, amounts not recognized within the reporting period are considered deferred revenue and the Company's "contract liability". The deferred revenue balance was approximately $0.3 million as of June 30, 2024 and $0.5 million as of December 31, 2023 and is reflected in accounts payable and accrued liabilities on the condensed consolidated balance sheets. The deferred revenue balance is primarily related to customer deposits on asset sales within the Refurbishment & Resale segment. The Company records receivables in certain situations based on timing of payments for Auction and Liquidation transactions held at the end of the reporting period, however, revenue is generally recognized in the period that the Company satisfies the performance obligation and cash is collected. The Company does not record a "contract asset" for partially satisfied performance obligations. For auction services and brokerage sale transactions, funds are typically collected from buyers and are held by the Company on the seller's behalf. The funds are included in cash and cash equivalents in the condensed consolidated balance sheets. The Company releases the funds to the seller, less the Company's commission and other fees due, after the buyer has accepted the goods. The amount of cash held on behalf of the sellers is recorded as payables to sellers in the accompanying condensed consolidated balance sheets. The Company evaluates revenue from Auction and Liquidation and Brokerage segment transactions in accordance with the accounting guidance to determine whether to report such revenue on a gross or net basis. The Company has determined that it acts as an agent for its fee based transactions and therefore reports the revenue from transactions in which the Company acts as an agent on a net basis. The Company also earns income through transactions that involve the Company acting jointly with one or more additional purchasers or lenders, pursuant to a partnership, joint venture or limited liability company ("LLC") agreement (collectively, "Joint Ventures"). For these transactions, in which the Company's ownership share meets the criteria for the equity method investments under ASC Topic 323, Equity Method and Joint Ventures, the Company does not record revenue or expense. Instead, the Company's proportionate share of the net income (loss) is reported as earnings of equity method investments. In general, the Joint Ventures apply the same revenue recognition and other accounting policies as the Company. Through our Specialty Lending segment, the Company provides specialty financing solutions to investors in charged-off and nonperforming asset portfolios. The Company recognizes revenue generated by lending activity in accordance with ASC 310. Fees collected in relation to the issuance of loans include loan origination fees, interest income, portfolio monitoring fees, and a backend profit share percentage related to the underlying asset portfolio. The loan origination fees are offset with any direct origination costs and are deferred upon issuance of the loan and amortized over the lives of the related loans, as an adjustment to interest income. The interest method is used to arrive at a periodic interest cost (including amortization) that will represent a level effective rate on the sum of the face amount of the debt and (plus or minus) the unamortized premium or discount and expense at the beginning of each period. The monitoring fees and the backend profit share are considered a separate earnings process as compared to the origination fees and interest income.

Monitoring fees are recorded at the agreed upon rate, and at the moment in which payments are made by the borrower. The backend profit share is recognized in accordance with the agreed upon rate at the time in which the amount is realizable and earned. The recognition policy was established due to the uncertainty of timing of the amount of backend profit share which will be realized. Through our Refurbishment and Resale segment, the Company offers financing on its standard laboratory equipment sales. The Company recognizes revenue upon shipment of its financed products in accordance with ASC 606. The Company records a loan receivable for the unpaid balance of the order. A loan amortization table is created upon shipment outlining the principal and interest income portion of each future payment. These loans are classified as held-for-investment and accounted for under the guidelines of ASC 310. Direct loan origination fees are offset by the expenses incurred and the net amount is amortized over the life of the related loan using the interest method described in ASC 835. Nonaccrual Loans The Company determines a loan to be in a default status when the minimum payment amount has not been received within the grace period of the payment due date. The status of default does not solely trigger nonaccrual loan status. The Company considers quantitative and qualitative factors when evaluating a loan in default status to determine the likelihood of recovering the outstanding principal balance and contractual interest payments. The Company also monitors its borrowers' financial standing and performance on an ongoing basis and regularly updates the collection forecasts for the underlying charged off or nonperforming receivable portfolios related to each outstanding loan. If management determines (1) it is not probable that the projected cash flows expected from the borrower's collection efforts on the underlying charged off or nonperforming receivable portfolio will be sufficient to satisfy all of the outstanding principal balance and contractual interest payments, and (2) it is not probable that the borrower will be able to meet the minimum required principal and interest payments through other operational cash flows, the Company will place the loans on nonaccrual status. If, based on its analysis, the Company elects to maintain accrual status after initial payment default, the loan will generally be placed on nonaccrual status if principal or interest payments become 90 days past due. The accrual of interest is generally discontinued when a loan is placed on nonaccrual status. Interest received on such loans is accounted for using the cost-recovery or the cash-basis method, until qualifying for return to accrual. Under the cost-recovery method, interest income is not recognized until the loan balance is reduced to zero. Under the cash-basis method, interest payments received by the creditor are recorded as interest income provided the amount does not exceed the amount that would have been earned at the loan's original effective interest rate. Loans are returned to accrual status when all the principal and interest amounts contractually due are brought current, there is a sustained period of repayment performance, and all remaining principal and interest payments are deemed probable. In November 2023, the Company and its affiliated joint ventures restructured loans with its largest borrower by restructuring certain outstanding loans (the "Restructured Loans") with an amortized cost basis of $51.6 million or 59% of the amortized cost basis of the total charged-off asset portfolio loans of HGC and its affiliated joint ventures. The Company's share of the Restructured Loans amortized cost basis was $22.2 million, or 57% of HGC's share of the loan book. All Restructured Loans were restructured by term extension, adding a weighted average of 1.5 years to the life of the Restructured Loans, which reduced the monthly payments for the borrower. As of September 30, 2023, the Company increased its allowance for credit losses related to its largest borrower experiencing financial difficulties. This resulted in an allowance for credit losses on the loans later restructured of $1.0 million as of September 30, 2023. As of June 30, 2024, the Company's allowance for credit losses related to the Restructured Loans was $1.1 million, of which $0.3 million was classified as notes receivable and $0.8 million was recorded within equity method investments. The Company's largest borrower continues to collect on the underlying charged off and nonperforming consumer loan portfolios and remit net collections to the Company and senior lenders, however this borrower's June remittance did not meet the minimum required payment amount. The Company has determined (1) it is not probable that the projected cash flows expected from the borrower's collection efforts on the underlying charged off or nonperforming receivable portfolio will be sufficient to satisfy all of the outstanding principal balance and contractual interest payments, and (2) it is not probable that the borrower will be able to meet the minimum required principal and interest payments through other operational cash flows. As the Company continues to work closely with the borrower and its senior lenders in an effort to mitigate the default in an efficient and effective manner, the impacted loans have been placed in nonaccrual status beginning in June 2024. In addition, there was a balance of $1.5 million from the Company's share of other loans within its affiliated joint ventures that are impacted by the default with the largest borrower and have been placed in nonaccrual status in June 2024. The Company's share of payments received from the nonaccrual loans, including interest, will be applied against the outstanding loan balance. As of June 30, 2024, the amortized cost basis of loans in nonaccrual status was $24.6 million, of which $5.7 million is recorded within notes receivable and $18.9 million is recorded within equity method investments. There were no loans in nonaccrual status as of December 31, 2023. Specialty Lending - Concentration and credit risk As of June 30, 2024, the Company held a gross balance of investments in notes receivable of $35.2 million, recorded in both notes receivable and equity method investments, and consisting of one borrower's note balance of approximately $23.1 million, or 66% as of June 30, 2024, as compared to 62% as of December 31, 2023. The Company does not intend to hold highly concentrated balances due from one borrower as part of its long-term strategy but may, in the short term, have concentration risk on its path to an established and diversified portfolio. The Company does not evaluate concentration risk solely based on balance due from specific borrowers, but also considers the number of portfolio purchases, type of charged off accounts within the portfolio, and the seller of the portfolio when determining the overall risk. Of the balance due from one borrower of $23.1 million, there are 11 distinct loan agreements. The underlying portfolio of accounts are diversified throughout FinTech loans, installment loans and credit card accounts, and further diversified amongst six separate sellers of these charged off portfolios. The Company mitigates this concentration risk by requiring, and monitoring, security from each borrower consisting of their charged off and nonperforming receivable portfolios. The Company engages in a due diligence process that leverages its valuation expertise and knowledge in the underlying nonperforming receivable portfolios marketplace. In the event of default, the Company is entitled to call the unpaid interest and principal balances and receive all net collections directly. The Company may also recover its investment by engaging a third party to collect on the underlying charged off or nonperforming receivable portfolio or the underlying portfolio can be sold through the Company's Brokerage segment. In certain cases, the Company's recovery options may be subject to concurrence of the originator or other prior holder of the assets. Accounts receivable The Company carries accounts receivable at the face amounts less an allowance for estimated credit losses. The Company estimates its reserve for credit losses using relevant available information from internal and external sources relating to past events, current conditions and reasonable and supportable forecasts. The Company only extends credit to entities and institutions of significance, such as well-known academic and financial institutions and U.S. government agencies. Consequently, historical accounts receivable credit losses are nearly zero, which provides the starting point for management's assessment of the reserve for credit losses for its accounts receivable. The Company estimates its expected credit losses for accounts receivable based on historical credit loss experience, its assessment of current conditions, and other relevant available information from internal and external sources on a quarterly basis. As of both June 30,

2024 and December 31, 2023, the reserve for credit losses related to accounts receivable was approximately $0.1 million. Notes receivable Under ASC 326, the Company evaluates notes receivable as a single pool, for individual notes receivable and borrowers with similar risk characteristics. Notes receivable and borrowers that do not share risk characteristics are evaluated on an individual basis. Management estimates the reserve balance using relevant available information from internal and external sources relating to past events, current conditions and reasonable and supportable forecasts. Historical credit loss experience typically provides the basis for an estimation of expected credit losses; however, the Company lacks sufficient data upon which to base a historical estimation. Additionally, since the Company began recording notes receivable on the condensed consolidated balance sheets, the Company has recorded no actual credit losses to notes receivable. Lacking historical internal data upon which to base a reserve for credit losses to notes receivable, the Company, under ASC 326, estimates its reserve using external credit loss experience data. Management observes that the Company's notes receivable are similar in character to transactions undertaken by smaller banking institutions. The Company estimates its expected credit losses based on the Scaled Current Expected Credit Loss (CECL) Allowance Loss Estimator ("SCALE rate") available from the Federal Reserve. The SCALE rate methodology is endorsed by the FASB and the Conference of State Bank Supervisors. Management determined under ASC 326 that the SCALE rate, a generally applicable rate, may be appropriately adjusted by its assessment of observable facts and relevant circumstances indicating that the factors analyzed in the determination of the SCALE rate may not conform to the Company's operations and borrower assessments. As of June 30, 2024, the SCALE rate was 1.3905% and the Company's credit loss allowance rate specific to notes receivable was 3.3%. The increase over the SCALE rate was due to both the above mentioned risks presented by a concentrated balance with a single borrower and declining collections industry-wide. As of June 30, 2024 and December 31, 2023, the Company's allowance for credit losses related to notes receivable outstanding was $0.5 million and $0.7 million, respectively. In order to evaluate the need for an adjustment to the receivable balance related to credit losses, or impairment, the Company performs a review of all outstanding loan receivables on a quarterly basis to determine if any indicators exist that suggest the loan will not be fully recoverable and assess the credit quality of the loan receivables. This review includes monthly and cumulative key performance indicators for each loan and borrower, as well as evaluation of borrower's financial condition. Equity method investments Similar to notes receivable, the loans held by the joint ventures are evaluated on a quarterly basis to determine if an adjustment to the allowance for credit losses is needed. As of June 30, 2024, the SCALE rate was 1.3905% and the credit loss allowance rate specific to equity method investments was 4.6%. The increase over the SCALE rate was due to both the above mentioned risks presented by a concentrated balance with a single borrower and declining collections industry-wide. As of June 30, 2024 and December 31, 2023, the Company's allowance for credit losses related to its equity method investments was $1.0 million and $0.9 million, respectively. Future accounting pronouncements In November 2023, the Financial Accounting Standards Board ("FASB") issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures" ("ASU 2023-07"), which, among other updates, requires enhanced disclosures about significant segment expenses regularly provided to the chief operating decision maker, as well as the aggregate amount of other segment items included in the reported measure of segment profit or loss. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024, and requires retrospective adoption. Early adoption is permitted. The Company anticipates that ASU 2023-07 will have no accounting impact, but will require additional disclosure for each of its reportable segments. In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures" ("ASU 2023-09"), which requires enhanced annual disclosures with respect to the rate reconciliation and income taxes paid information. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, and may be adopted on a prospective or retrospective basis. Early adoption is permitted. The Company anticipates that ASU 2023-09 will have no accounting impact but will require additional disclosure over its income taxes calculations. Use of estimates The preparation of the Company's unaudited condensed consolidated interim financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements, as well as the reported amounts of revenues and expenses during the reporting period. Management bases its estimates and judgments on historical experience and various other factors that are believed to be reasonable under the circumstances. Actual results could differ from those estimates. Significant estimates include the assessment of collectability of revenue recognized and the valuation of accounts receivable and notes receivable, inventory, investments, goodwill and intangible assets, liabilities, deferred income tax assets and liabilities, including projecting future years' taxable income, and stock-based compensation. These estimates have the potential to significantly impact our condensed consolidated interim financial statements, either because of the significance of the financial statement item to which they relate, or because they require judgment and estimation due to the uncertainty involved in measuring, at a specific point in time, events that are continuous in nature. Revenue recognition The Company recognizes revenue in accordance with ASC Topic 606, Revenue from Contracts with Customers ("ASC 606") and ASC Topic 310, Receivables ("ASC 310"). Services revenue generally consists of commissions and fees from providing auction services, appraisals, brokering of sales transactions, and secured lending. Asset sales revenue generally consists of proceeds obtained through sales of purchased assets. With the exception of revenue generated within our Specialty Lending segment, revenue is recognized for both services revenue and asset sales revenue based on the ASC 606 standard recognition model, which consists of the following: (1) an agreement exists between two or more parties that creates enforceable rights and obligations, (2) the performance obligations are clearly identified, (3) the transaction price has been determined, (4) the transaction price has been properly allocated to each performance obligation, and (5) the entity satisfies a performance obligation by transferring a promised good or service to a customer for each of the entities. All services and asset sales revenue from contracts with customers consists of three reportable segments: Auction and Liquidation, Refurbishment & Resale, and Brokerage. Generally, revenue is recognized at the point in time in which the performance obligation has been satisfied and full consideration is received. The exception to recognition at a point in time occurs when certain contracts provide for advance payments recognized over a period of time. Services revenue recognized over a period of time is not material in comparison to total revenues (less than 1% of total revenues for the six months ended June 30, 2024 and 2023), and therefore not reported on a disaggregated basis. Further, as certain contracts stipulate that the customer make advance payments, amounts not recognized within the reporting period are considered deferred revenue and the Company's "contract liability". The deferred revenue balance was approximately $0.3 million as of June 30, 2024 and $0.5 million as of December 31, 2023 and is reflected in accounts payable and accrued liabilities on the condensed consolidated balance sheets. The deferred revenue balance is primarily related to customer deposits on asset sales within the Refurbishment & Resale segment. The Company records receivables in certain situations based on timing of payments for Auction and Liquidation transactions held at the end of the reporting period; however, revenue is generally recognized in the period that the Company satisfies the performance obligation and cash is collected. The Company does not record a "contract asset" for partially satisfied performance obligations. For auction services and brokerage sale transactions, funds are typically collected from buyers and are held by the Company on the seller's behalf. The funds are included in cash and cash equivalents in the condensed consolidated balance sheets. The Company releases the funds to the seller, less the Company's commission and other fees due, after the

buyer has accepted the goods. The amount of cash held on behalf of the sellers is recorded as payables to sellers in the accompanying condensed consolidated balance sheets. The Company evaluates revenue from Auction and Liquidation and Brokerage segment transactions in accordance with the accounting guidance to determine whether to report such revenue on a gross or net basis. The Company has determined that it acts as an agent for its fee based transactions and therefore reports the revenue from transactions in which the Company acts as an agent on a net basis. The Company also earns income through transactions that involve the Company acting jointly with one or more additional purchasers or lenders, pursuant to a partnership, joint venture or limited liability company ("LLC") agreement (collectively, "Joint Ventures"). For these transactions, in which the Company's ownership share meets the criteria for the equity method investments under ASC Topic 323, Equity Method and Joint Ventures, the Company does not record revenue or expense. Instead, the Company's proportionate share of the net income (loss) is reported as earnings of equity method investments. In general, the Joint Ventures apply the same revenue recognition and other accounting policies as the Company. Through our Specialty Lending segment, the Company provides specialty financing solutions to investors in charged-off and nonperforming asset portfolios. The Company recognizes revenue generated by lending activity in accordance with ASC 310. Fees collected in relation to the issuance of loans include loan origination fees, interest income, portfolio monitoring fees, and a backend profit share percentage related to the underlying asset portfolio. The loan origination fees are offset with any direct origination costs and are deferred upon issuance of the loan and amortized over the lives of the related loans, as an adjustment to interest income. The interest method is used to arrive at a periodic interest cost (including amortization) that will represent a level effective rate on the sum of the face amount of the debt and (plus or minus) the unamortized premium or discount and expense at the beginning of each period. The monitoring fees and the backend profit share are considered a separate earnings process as compared to the origination fees and interest income. Monitoring fees are recorded at the agreed upon rate, and at the moment in which payments are made by the borrower. The backend profit share is recognized in accordance with the agreed upon rate at the time in which the amount is realizable and earned. The recognition policy was established due to the uncertainty of timing of the amount of backend profit share which will be realized. Through our Refurbishment and Resale segment, the Company offers financing on its standard laboratory equipment sales. The Company recognizes revenue upon shipment of its financed products in accordance with ASC 606. The Company records a loan receivable for the unpaid balance of the order. A loan amortization table is created upon shipment outlining the principal and interest income portion of each future payment. These loans are classified as held-for-investment and accounted for under the guidelines of ASC 310. Direct loan origination fees are offset by the expenses incurred and the net amount is amortized over the life of the related loan using the interest method described in ASC 835. 3300000500000 Nonaccrual Loans The Company determines a loan to be in a default status when the minimum payment amount has not been received within the grace period of the payment due date. The status of default does not solely trigger nonaccrual loan status. The Company considers quantitative and qualitative factors when evaluating a loan in default status to determine the likelihood of recovering the outstanding principal balance and contractual interest payments. The Company also monitors its borrowers' financial standing and performance on an ongoing basis and regularly updates the collection forecasts for the underlying charged off or nonperforming receivable portfolios related to each outstanding loan. If management determines (1) it is not probable that the projected cash flows expected from the borrower's collection efforts on the underlying charged off or nonperforming receivable portfolio will be sufficient to satisfy all of the outstanding principal balance and contractual interest payments, and (2) it is not probable that the borrower will be able to meet the minimum required principal and interest payments through other operational cash flows, the Company will place the loans on nonaccrual status. If, based on its analysis, the Company elects to maintain accrual status after initial payment default, the loan will generally be placed on nonaccrual status if principal or interest payments become 90 days past due. The accrual of interest is generally discontinued when a loan is placed on nonaccrual status. Interest received on such loans is accounted for using the cost-recovery or the cash-basis method, until qualifying for return to accrual. Under the cost-recovery method, interest income is not recognized until the loan balance is reduced to zero. Under the cash-basis method, interest payments received by the creditor are recorded as interest income provided the amount does not exceed the amount that would have been earned at the loan's original effective interest rate. Loans are returned to accrual status when all the principal and interest amounts contractually due are brought current, there is a sustained period of repayment performance, and all remaining principal and interest payments are deemed probable. In November 2023, the Company and its affiliated joint ventures restructured loans with its largest borrower by restructuring certain outstanding loans (the "Restructured Loans") with an amortized cost basis of $51.6 million or 59% of the amortized cost basis of the total charged-off asset portfolio loans of HGC and its affiliated joint ventures. The Company's share of the Restructured Loans amortized cost basis was $22.2 million, or 57% of HGC's share of the loan book. All Restructured Loans were restructured by term extension, adding a weighted average of 1.5 years to the life of the Restructured Loans, which reduced the monthly payments for the borrower. As of September 30, 2023, the Company increased its allowance for credit losses related to its largest borrower experiencing financial difficulties. This resulted in an allowance for credit losses on the loans later restructured of $1.0 million as of September 30, 2023. As of June 30, 2024, the Company's allowance for credit losses related to the Restructured Loans was $1.1 million, of which $0.3 million was classified as notes receivable and $0.8 million was recorded within equity method investments. The Company's largest borrower continues to collect on the underlying charged off and nonperforming consumer loan portfolios and remit net collections to the Company and senior lenders, however this borrower's June remittance did not meet the minimum required payment amount. The Company has determined (1) it is not probable that the projected cash flows expected from the borrower's collection efforts on the underlying charged off or nonperforming receivable portfolio will be sufficient to satisfy all of the outstanding principal balance and contractual interest payments, and (2) it is not probable that the borrower will be able to meet the minimum required principal and interest payments through other operational cash flows. As the Company continues to work closely with the borrower and its senior lenders in an effort to mitigate the default in an efficient and effective manner, the impacted loans have been placed in nonaccrual status beginning in June 2024. In addition, there was a balance of $1.5 million from the Company's share of other loans within its affiliated joint ventures that are impacted by the default with the largest borrower and have been placed in nonaccrual status in June 2024. The Company's share of payments received from the nonaccrual loans, including interest, will be applied against the outstanding loan balance. As of June 30, 2024, the amortized cost basis of loans in nonaccrual status was $24.6 million, of which $5.7 million is recorded within notes receivable and $18.9 million is recorded within equity method investments. There were no loans in nonaccrual status as of December 31, 2023. 516000000.59222000000.570.01510000001100000300000800000150000024600000570000001890000000 Specialty Lending - Concentration and credit risk As of June 30, 2024, the Company held a gross balance of investments in notes receivable of $35.2 million, recorded in both notes receivable and equity method investments, and consisting of one borrower's note balance of approximately $23.1 million, or 66% as of June 30, 2024, as compared to 62% as of December 31, 2023. The Company does not intend to hold highly concentrated balances due from one borrower as part of its long-term strategy but may, in the short term, have concentration risk on its path to an established and diversified portfolio. The Company does not evaluate concentration risk solely based on balance due from specific borrowers, but also considers the number of portfolio purchases, type of charged off accounts within the portfolio, and the seller of the portfolio when determining the overall risk. Of the balance due from one borrower of $23.1<span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million, there are 11 distinct loan agreements. The underlying portfolio of accounts are diversified throughout FinTech loans, installment loans and credit card accounts, and further diversified amongst six separate sellers of these charged off portfolios. The Company mitigates this concentration risk by requiring, and monitoring, security from each borrower consisting of their charged off and nonperforming receivable portfolios. The Company engages in a due diligence process that leverages its valuation expertise and knowledge in the underlying nonperforming receivable portfolios marketplace. In the event of default, the Company is entitled to call the unpaid interest and principal balances and receive all net collections directly. The Company may also recover its investment by engaging a third party to collect on the underlying charged off or nonperforming receivable portfolio or the underlying portfolio can be sold through the Company's Brokerage segment. In certain cases, the Company's recovery options may be subject to concurrence of the originator or other prior holder of the assets. 3520000023100000 0.660.622310000011 Accounts receivable The Company carries accounts receivable at the face amounts less an allowance for estimated credit losses. The Company estimates its reserve for credit losses using relevant available information from internal and external sources relating to past events, current conditions and reasonable and supportable forecasts. The Company only extends credit to entities and institutions of significance, such as well-known academic and financial institutions and U.S. government agencies. Consequently, historical accounts receivable credit losses are nearly zero, which provides the starting point for management's assessment of the reserve for credit losses for its accounts receivable. The Company estimates its expected credit losses for accounts receivable based on historical credit loss experience, its assessment of current conditions, and other relevant available information from internal and external sources on a quarterly basis. As of both June 30, 2024 and December 31, 2023, the reserve for credit losses related to accounts receivable was approximately $0.1 million. 100000100000 Notes receivable Under ASC 326, the Company evaluates notes receivable as a single pool, for individual notes receivable and borrowers with similar risk characteristics. Notes receivable and borrowers that do not share risk characteristics are evaluated on an individual basis. Management estimates the reserve balance using relevant available information from internal and external sources relating to past events, current conditions and reasonable and supportable forecasts. Historical credit loss experience typically provides the basis for an estimation of expected credit losses; however, the Company lacks sufficient data upon which to base a historical estimation. Additionally, since the Company began recording notes receivable on the condensed consolidated balance sheets, the Company has recorded no actual credit losses to notes receivable. Lacking historical internal data upon which to base a reserve for credit losses to notes receivable, the Company, under ASC 326, estimates its reserve using external credit loss experience data. Management observes that the Company's notes receivable are similar in character to transactions undertaken by smaller banking institutions. The Company estimates its expected credit losses based on the Scaled Current Expected Credit Loss (CECL) Allowance Loss Estimator ("SCALE rate") available from the Federal Reserve. The SCALE rate methodology is endorsed by the FASB and the Conference of State Bank Supervisors. Management determined under ASC 326 that the SCALE rate, a generally applicable rate, may be appropriately adjusted by its assessment of observable facts and relevant circumstances indicating that the factors analyzed in the determination of the SCALE rate may not conform to the Company's operations and borrower assessments. As of June 30, 2024, the SCALE rate was 1.3905% and the Company's credit loss allowance rate specific to notes receivable was 3.3%. The increase over the SCALE rate was due to both the above mentioned risks presented by a concentrated balance with a single borrower and declining collections industry-wide. As of June 30, 2024 and December 31, 2023, the Company's allowance for credit losses related to notes receivable outstanding was $0.5 million and $0.7 million, respectively. In order to evaluate the need for an adjustment to the receivable balance related to credit losses, or impairment, the Company performs a review of all outstanding loan receivables on a quarterly basis to determine if any indicators exist that suggest the loan will not be fully recoverable and assess the credit quality of the loan receivables. This review includes monthly and cumulative key performance indicators for each loan and borrower, as well as evaluation of borrower's financial condition. 0.0139050.033500000700000 Equity method investments Similar to notes receivable, the loans held by the joint ventures are evaluated on a quarterly basis to determine if an adjustment to the allowance for credit losses is needed. As of June 30, 2024, the SCALE rate was 1.3905% and the credit loss allowance rate specific to equity method investments was 4.6%. The increase over the SCALE rate was due to both the above mentioned risks presented by a concentrated balance with a single borrower and declining collections industry-wide. As of June 30, 2024 and December 31, 2023, the Company's allowance for credit losses related to its equity method investments was $1.0 million and $0.9 million, respectively. 0.0139050.046100000900000 Future accounting pronouncements In November 2023, the Financial Accounting Standards Board ("FASB") issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures" ("ASU 2023-07"), which, among other updates, requires enhanced disclosures about significant segment expenses regularly provided to the chief operating decision maker, as well as the aggregate amount of other segment items included in the reported measure of segment profit or loss. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024, and requires retrospective adoption. Early adoption is permitted. The Company anticipates that ASU 2023-07 will have no accounting impact, but will require additional disclosure for each of its reportable segments. In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures" ("ASU 2023-09"), which requires enhanced annual disclosures with respect to the rate reconciliation and income taxes paid information. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, and may be adopted on a prospective or retrospective basis. Early adoption is permitted. The Company anticipates that ASU 2023-09 will have no accounting impact but will require additional disclosure over its income taxes calculations. Note 3 - Accounts Receivable, net The Company's accounts receivable, net consists of accounts receivables recorded in the ordinary course of business associated with the recognition of revenue from contracts with customers. In accordance with ASC 326, the Company performs a review of accounts receivables on a quarterly basis. During the six months ended June 30, 2024, the Company recorded no material adjustments for credit losses in selling, general and administrative expense on the consolidated statement of income related to accounts receivable. As of both June 30, 2024 and December 31, 2023, the reserve for credit losses was approximately $0.1 million. 100000100000 Note 4 - Notes Receivable, net The Company's notes receivable, net consists of investments in loans to buyers of charged-off and nonperforming receivable portfolios through HGC and financing of laboratory equipment sales through ALT. As of June 30, 2024 and December 31, 2023, the Company's outstanding notes receivables related to loans to buyers of charged-off and nonperforming receivable portfolios, net of unamortized deferred fees and costs on originated loans, and adjusted for the reserve for credit losses was $13.4 million and $17.5 million, respectively. The activity during the six months ended June 30, 2024 includes the additional investment in notes receivable of approximately $4.3 million, which was offset by principal payments made by borrowers of approximately $<span style="font-size:10pt;font-

family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">6.1 million and noncash transfer of notes receivable to equity method investments of approximately $2.5 million. As of June 30, 2024, the Company's outstanding notes receivables related to financing of laboratory equipment sales, net of unamortized deferred fees and costs on originated loans and adjusted for the reserve for credit losses was $0.2 million. There was no notes receivable balance related to financing of laboratory equipment sales as of December 31, 2023. The activity during the six months ended June 30, 2024 includes the investment in notes receivable of approximately $0.2 million, which was offset by immaterial principal payments made by purchasers, deferred financing fees, and allowance for credit losses.</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:justify;">The table below shows the Company's lending activity as of June 30, 2024 (in thousands): </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:80.444%;"></td><td style="width:1.8%;"></td><td style="width:1%;"></td><td style="width:15.757%;"></td><td style="width:1%;"></td></tr><tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30, 2024</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Notes receivable as of December 31, 2023</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,262 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Investment in notes receivable </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,516 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Noncash transfer of notes receivable to equity method investments </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,487 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Principal repayments </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (6,132 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Notes receivable, as of June 30, 2024 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,159 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Deferred financing fees and costs, net </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (95 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Allowance for credit loss </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (466 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Notes receivable, net, June 30, 2024 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 13,598 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td></tr></table> In accordance with ASC 326, the Company performs a review of notes receivable on a quarterly basis. During the six months ended June 30, 2024, the Company recorded a credit of $0.2 million to the provision for credit losses in selling, general and administrative expense on the consolidated statement of income, due to the decrease in balance of notes receivables. As of June 30, 2024 and December 31, 2023, the allowance for credit losses was approximately $0.5 million and $0.7 million, respectively. As of June 30, 2024, the amortized cost basis of notes receivable in nonaccrual status was $<span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-

width:fit-content;">5.7 million. 134000001750000043000006100000250000020000002000000 The table below shows the Company's lending activity as of June 30, 2024 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.444%;"></td> <td style="width:1.8%;"></td> <td style="width:1%;"></td> <td style="width:15.757%;"></td> <td style="width:1%;"></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" 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style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Investment in notes receivable</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,516</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Noncash transfer of notes receivable to equity method investments</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2,487</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Principal repayments</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(6,132</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Notes receivable, as of June 30, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,159</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr 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style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Allowance for credit loss</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(466</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Notes receivable, net, June 30, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 13,598 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 18262000451600024870006132000141459000-95000-46600013598000020000050000070000057000000 Note 5 - Stock-based Compensation As of June 30, 2024, the Company had four stock-based compensation plans, which are described more fully in Note 16 – Stockholders' Equity - Stock-Based Compensation Plans of the Company's audited consolidated financial statements for the year ended December 31, 2023 contained in the Company's Form 10-K. Stock Options During the six months ended June 30, 2024, the Company issued options to purchase 20,000 shares of common stock to certain of the Company's employees. During the same period, the Company canceled 12,750 options to purchase common stock as a result of employee resignations. The following summarizes the changes in common stock options for the six months ended June 30, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.84%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td

*style="width:9.66%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:9.020000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.66%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:9.18%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;">

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Price </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Weighted
Average
Remaining Contractual Term (Years) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Aggregate Intrinsic Value (In thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Outstanding as of December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,265,350 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.71</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.93</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.02 </td> <td style="white-space:nowrap;vertical-align:bottom,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom,text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom,text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt 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bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Outstanding as of June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,258,850 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.72</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p 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style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.36</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p 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As of June 30, 2024, there was approximately $1.1 million of unrecognized stock-based compensation expense related to unvested common stock options outstanding, which is expected to be recognized over a weighted average period of 2.1 years. Restricted Stock Restricted stock awards represent a right to receive shares of common stock at a future date determined in accordance with the participant's award agreement. There is no exercise price and no monetary payment required for receipt of restricted stock awards or the shares issued in settlement of the award. Instead, consideration is furnished in the form of the participant's services to the Company. Compensation cost for these awards is based on the fair value of the shares of common stock on the date of grant and recognized as compensation expense on a straight-line basis over the requisite service period. On April 1, 2023, the Company granted 15,000 shares of Company restricted common stock to one non-executive director under the 2022 Heritage Global Inc. Equity Incentive Plan. The restricted stock shares vested in full on April 1, 2024. On March 7, 2024, the Company granted 128,044 shares of Company restricted common stock to employees under the 2022 Heritage Global Inc. Equity Incentive Plan. The restricted stock shares vest on March 7, 2025. On March 7, 2024, the Company granted <span style="font-size:10pt;font-family:Times New

Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">75,000 shares of Company restricted common stock to non-executive directors under the 2022 Heritage Global Inc. Equity Incentive Plan. The restricted stock shares vest on March 7, 2025. The Company determined the fair value of the shares awarded by using the closing price of our common stock as of the grant date. Stock-based compensation expense related to the restricted stock awards was approximately $0.2 million for the six months ended June 30, 2024 and $0.1 million for the six months ended June 30, 2023. The unrecognized stock-based compensation expense as of June 30, 2024 was approximately $0.4 million, which is expected to be recognized over a weighted average period of 0.7 years.</p>2000012750<p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following summarizes the changes in common stock options for the six months ended June 30, 2024:</p><p style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:49.84%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:9.66%;"></td><td style="width:1%;"></td><td style="width:1.32%;"></td><td style="width:1%;"></td><td style="width:9.020000000000001%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:9.66%;"></td><td style="width:1%;"></td><td style="width:1.32%;"></td><td style="width:1%;"></td><td style="width:9.18%;"></td><td style="width:1%;"></td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">

 </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Options</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Weighted
Average
Exercise
Price</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Weighted
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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.93 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Exercised </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,750 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.02 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;">

</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (12,750 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.87</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,258,850</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.72 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,998</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Options exercisable as of June 30, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,483,975</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.36 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,752 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr>
</table>22653501.71P6Y9M18D2025000200002.93137501.02127501.8722588501.72P6Y3M18D199800014839751.36P5Y3M18D175200030000030000011000002P2Y1M6D

which the Company holds a 13.33% share was formed to provide funding and receive principal and interest payments as a result of the initial investment. In May 2023, HGC MPG Funding LLC, of which the Company holds a 25% share, was formed as a joint venture with a partner for purposes of conducting business relating to the sourcing, origination and funding of loans to debt purchasing clients. In December 2023, KNFH II LLC, of which the Company holds a 25% share, was formed to purchase certain real estate assets and machinery and equipment among partners in a joint venture. CPFH LLC, KNFH LLC, DHC8 LLC and KNFH II LLC are joint ventures formed in connection with the Company's Industrial Assets division, whereas HGC Origination I LLC, HGC Funding I LLC, and HGC MPG Funding LLC were formed in connection with the Financial Assets division. The Company has significant influence over the operations and financial policies of each of its equity method investments. In accordance with ASC 326, the Company performs a review of notes receivable on a quarterly basis for each of its specialty lending investments. During the six months ended June 30, 2024, the Company recorded a $0.1 million adjustment for its share of the joint venture's increase to the provision for credit losses. As of June 30, 2024, the Company's share of the allowance for credit losses was approximately $1.0 million, which was primarily related to HGC Origination I LLC and HGC MPG Funding LLC. As of June 30, 2024, the Company has incurred no actual credit losses through its equity method investments. As of June 30, 2024, the amortized cost basis of the Company's share of loans in nonaccrual status recorded in equity method investments was $18.9 million.</p><div style="font-size:12pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">The tables below details the Company's joint venture revenues and earnings during the six months ended June 30, 2024 and 2023 (in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:35.2%;"></td><td style="width:1.72%;"></td><td style="width:1%;"></td><td style="width:9.24%;"></td><td style="width:1%;"></td><td style="width:1.72%;"></td><td style="width:1%;"></td><td style="width:9.24%;"></td><td style="width:1%;"></td><td style="width:1.72%;"></td><td style="width:1%;"></td><td style="width:9.24%;"></td><td style="width:1%;"></td><td style="width:1.72%;"></td><td style="width:1%;"></td><td style="width:9.24%;"></td><td style="width:1%;"></td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="18" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Six Months Ended June 30, 2024</p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">KNFH LLC</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">DHC8 LLC</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">KNFH II LLC</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">HGC Origination I LLC and HGC Funding I LLC</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">HGC MPG Funding LLC</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Revenue</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">551</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,245 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,302</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,524 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Gross profit </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 551 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,208 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,302 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,524 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Operating income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 443 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,107 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,226 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,524 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net income (loss): </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 443 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,107</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,235 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,524 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr></table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:35.2%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:9.24%;"></td> <td style="width:1%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:9.24%;"></td> <td style="width:1%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:9.24%;"></td> <td style="width:1%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:9.24%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="18" style="vertical-align:bottom;text-align:left;"> Six Months Ended June 30, 2023 </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word,"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> KNFH LLC </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> DHC8 LLC </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> KNFH II LLC </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">HGC Origination I LLC and HGC Funding I LLC </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> HGC MPG Funding LLC </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">303</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 821 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,541 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">118</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Gross profit</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">303</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">821</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,541</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 118 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Operating income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (141 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 701 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,562 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 118 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net income (loss): </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(141</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (141 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;">

</td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">701</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,562</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 118 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> The table below details the summarized components of assets and liabilities of the Company’s joint ventures, as of June 30, 2024 and December 31, 2023 (in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:65.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.673%;"></td> <td style="width:1.74%;"></td> <td style="width:1%;"></td> <td style="width:12.923%;"></td> <td style="width:1%;"></td> <td style="width:1.74%;"></td> <td style="width:1%;"></td> <td style="width:12.923%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> KNFH LLC </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 292 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> DHC8 LLC </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,165 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,061 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> KNFH H LLC </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,164 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,150 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> HGC Origination I LLC and HGC Funding I LLC </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;">

</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,426 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,389 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> HGC MPG Funding LLC </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 36,004 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 38,081 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">75,759</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 81,973 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> KNFH LLC </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 289 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> DHC8 LLC </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,059 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,102 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> KNFH II LLC </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,267 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> HGC Origination I LLC and HGC Funding I LLC </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 992 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">

space:pre-wrap;vertical-align:bottom;text-align:center;"> 10 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> HGC MPG Funding LLC </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,318</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="width:9.24%;"></td> <td style="width:1%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:9.24%;"></td> <td style="width:1%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:9.24%;"></td> <td style="width:1%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:9.24%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="18" style="vertical-align:bottom;text-align:left;"> Six Months Ended June 30, 2024 </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> KNFH LLC </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> DHC8 LLC </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> KNFH II LLC </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> HGC Origination I LLC and HGC Funding I LLC </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> HGC MPG Funding LLC </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p 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style="white-space:nowrap;vertical-align:bottom;">

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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,524 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Operating income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 443 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,107 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,226 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,524 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net income (loss): </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 443 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,107</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,235 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,524 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:35.2%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:9.24%;"></td> <td style="width:1%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:9.24%;"></td> <td style="width:1%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:9.24%;"></td> <td style="width:1%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:9.24%;"></td> <td 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style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">303</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 821 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,541 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">118</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Gross profit</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">303</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">821</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,541</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 118 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Operating income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (141 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 701 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,562 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 118 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr

style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net income (loss): </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(141</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 701 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,562 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">118</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>0551000132450002302000252400005510005208000230200025240000443000510700022600025240000443000510700022350002524000303000821000025410001114100070100002562000118000-141000701000025620001180000<p style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The table below details the summarized components of assets and liabilities of the Company's joint ventures, as of June 30, 2024 and December 31, 2023 (in thousands): </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:65.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.673%;"></td> <td style="width:1.74%;"></td> <td style="width:1%;"></td> <td style="width:12.923%;"></td> <td style="width:1%;"></td> <td style="width:1.74%;"></td> <td style="width:1%;"></td> <td style="width:12.923%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Assets:</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">KNFH LLC</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 292 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> DHC8 LLC </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,165 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,061 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> KNFH II LLC </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,164 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,150 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> HGC Origination I LLC and HGC Funding I LLC </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,426 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,389 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> HGC MPG Funding LLC </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 36,004 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 38,081 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">75,759</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 81,973 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> KNFH LLC </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 289 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> DHC8 LLC </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,059 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,102 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> KNFH II LLC </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,267 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">HGC Origination I LLC and HGC Funding I LLC </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 992 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> HGC MPG Funding LLC </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,318</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5,401 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>0292000041650007061000816400081500002742600028389000360040003808100075759000819730000289000105900011020002267000400000099200010000004
style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Note 7 – Earnings Per Share The Company is required, in periods in which it has net income, to calculate basic earnings per share (“basic EPS”) using the two-class method. The two-class method is required because the Company’s shares of Series N preferred stock, each of which is convertible to 40 common shares, have the right to receive dividends or dividend equivalents should the Company declare dividends on its common stock. Under the two-class method, earnings for the period are allocated on a pro-rata basis to the common and preferred stockholders. The weighted-average number of common and preferred shares outstanding during the period is then used to calculate basic EPS for each class of shares. For both the three and six months ended June 30, 2024 and 2023, the earnings allocated to the outstanding preferred shares were not material. In periods in which the Company records a net loss, basic loss per share is calculated by dividing the loss attributable to common stockholders by the weighted-average number of common shares outstanding during the period. As the preferred stock does not participate in losses, the two-class method is not used in periods in which the Company records a net loss. Stock options and other potential common shares are included in the calculation of diluted earnings per share (“diluted EPS”). In calculating diluted EPS, such shares are assumed to be exercised or converted, except when their effect would be anti-dilutive. The table below shows the calculation of the number of shares used in computing diluted EPS: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.63%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.438%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.618%;"></td> <td style="width:1%;"></td> <td style="width:1.04%;"></td> <td style="width:1%;"></td> <td style="width:9.618%;"></td> <td style="width:1%;"></td> <td style="width:1.04%;"></td> <td style="width:1%;"></td> <td style="width:9.618%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Basic weighted average shares outstanding </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36,741,439 </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36,700,830 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36,674,620 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36,627,200 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Treasury stock effect of common stock options and restricted stock awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 75,171 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 950,864 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 85,375 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 876,823 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Diluted weighted average common shares outstanding </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 36,816,610 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 37,651,694 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 36,759,995 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 37,504,023 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> For three months ended June 30, 2024 and 2023, there were potential common shares of 0.7 million and 0.8 million, respectively, that were excluded from the computation of diluted EPS, as the inclusion of such common shares would have been anti-dilutive. For the six months ended June 30, 2024 and 2023, there were potential common shares of 0.8 million and 0.7 million, respectively, that were excluded from the computation of diluted EPS, as the inclusion of such common shares would have been anti-dilutive. the Company's shares of Series N preferred stock, each of which is convertible to 40 common shares, have the right to receive dividends or dividend equivalents should the Company declare dividends on its common stock. The table below shows the calculation of the number of shares used in computing diluted EPS: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.63%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.438%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.618%;"></td> <td style="width:1%;"></td> <td style="width:1.04%;"></td> <td style="width:1%;"></td> <td style="width:9.618%;"></td> <td style="width:1%;"></td> <td style="width:1.04%;"></td> <td style="width:1%;"></td> <td style="width:9.618%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:left;">   </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;text-align:left;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#eff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Basic weighted average shares outstanding </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36,741,439 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36,700,830 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> 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style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 950,864 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 85,375 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 876,823 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#eff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Diluted weighted average common shares outstanding </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 36,816,610 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 37,651,694 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 36,759,995 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 37,504,023 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>3674143936700830366746203662720075171950864853758768233681661037651694367599953750402370000080000080000700000 Note 8 – Leases The Company leases office and warehouse space in four locations: Del Mar, California, Hayward, California, San Diego, California and Edwardsville, Illinois. The Company determined that all of its lease arrangements are classified as operating leases. <p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-

*align:justify;">On August 12, 2022, the Company entered into an agreement with Liberty Industrial Park, LLC pursuant to which the Company leases 6,627 square feet of industrial space in San Diego, California. The commencement date of the lease was September 1, 2022. It provides for an initial monthly base rent of $11,266, which increases on an annual basis to $13,180 per month in the final year. In addition, the Company is obligated to pay its share of maintenance costs of common areas. On June 1, 2023, the Company amended its Edwardsville office building lease with David Ludwig, extending the term of the agreement to May 31, 2027 and setting rent amounts for the new term. It provides for an initial monthly base rent of $9,412, which increases on an annual basis to $9,914 per month in the final year. </p><div style="font-size:11pt;font-family:'Calibri',sans-serif;"><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The right-of-use assets and lease liabilities for each lease location are as follows (in thousands):</p><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">
 </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:65.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:59.584%;"></td><td style="width:2.001%;"></td><td style="width:1%;"></td><td style="width:16.206%;"></td><td style="width:1%;"></td><td style="width:2.001%;"></td><td style="width:1%;"></td><td style="width:16.206%;"></td><td style="width:1%;"></td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30,</p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Right-of-use assets:</p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Del Mar, CA</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;"> 109 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 186 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Hayward, CA </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,382 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,525 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> San Diego, CA </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 418 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 477 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Edwardsville, IL </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 305 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> <span style="color:#000000;white-space:*

space:pre-wrap;min-width:fit-content;">351 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total right-of-use assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,214</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,539 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Lease liabilities </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Del Mar, CA </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">119</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 203 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Hayward, CA </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,456 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,594 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> San Diego, CA </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 441 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 498 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Edwardsville, IL </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 308 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 353 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,324</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,648 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table>

* The Company's leases generally do not provide an implicit rate, and, therefore, the Company uses its incremental borrowing rate as the discount rate when measuring operating lease liabilities. The incremental borrowing rate represents an estimate of the interest rate the Company would incur at lease commencement to borrow an amount equal to the lease payments on a collateralized basis over the term of a lease within a particular currency environment. The Company used its incremental borrowing rate as of January 1, 2019 for operating leases that commenced prior to that date. As of January 1, 2019, the Company's incremental borrowing rate was 5.25%. For leases commencing after January 1, 2019 the Company uses its incremental borrowing rate at time of commencement. On September 1, 2022 and June 1, 2023, the Company's incremental borrowing rate was 5.50% and 7.25%, respectively. The weighted average remaining lease term for operating leases is 3.7 years and the weighted average discount rate is 5.35% as of June 30, 2024. Lease expense is recognized on a straight-line basis over the lease term. For both the six month periods ended June 30, 2024 and June 30, 2023, lease expense was approximately $0.4 million. As of June 30, 2024, undiscounted future minimum lease payments related to leases that have initial or remaining lease terms in excess of one year are as follows (in thousands):</p><div style="font-size:10pt;font-family:Times New Roman;"> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:65.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:74.645%;"></td> <td style="width:2.579%;"></td> <td style="width:1%;"></td> <td style="width:20.776%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2024 (remainder of year from July 1, 2024 to December 31, 2024)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 397 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 661 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 649 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 543 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 299 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total undiscounted future minimum lease payments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,549 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less: imputed interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (225 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Present value of lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,324 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 466271126600013180000941200099140000 The right-of-use assets and lease liabilities for each lease location are as follows (in thousands):
  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:65.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:59.584%;"></td> <td style="width:2.001%;"></td> <td style="width:1%;"></td> <td style="width:16.206%;"></td> <td style="width:1%;"></td> <td style="width:2.001%;"></td> <td style="width:1%;"></td> <td style="width:16.206%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#fffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr*

style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Right-of-use assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Del Mar, CA </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">109</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 186 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Hayward, CA </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,382 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,525 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> San Diego, CA </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 418 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 477 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Edwardsville, IL </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 305 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 351 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total right-of-use assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,214</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,539 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Lease liabilities </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Del Mar, CA </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">119</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 203 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Hayward, CA </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,456 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,594 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> San Diego, CA </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 441 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 498 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Edwardsville, IL </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 308 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 353 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,324</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,648 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 10900018600013820001525000418000477000305000351000221400025390001190002030001456000159400044100049800030800035300023240002648000.05250.style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">As of June 30, 2024, undiscounted future minimum lease payments related to leases that have initial or remaining lease terms in excess of one year are as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:65.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:74.645%;"></td> <td style="width:2.579%;"></td> <td style="width:1%;"></td> <td style="width:20.776%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2024 (remainder of year from July 1, 2024 to December 31, 2024) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 397 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 661 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 649 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 543 </td> <td style="white-space:nowrap;vertical-align:bottom;">

 </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 299 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total undiscounted future minimum lease payments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,549 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less: imputed interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (225 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Present value of lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,324 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>39700066100064900054300029900025490002250002324000 Note 9 – Lessor Arrangement In December 2023, the Company, with certain partners making up the KNFH II LLC joint venture, entered into a purchase and sale agreement for a pharmaceutical plant in Fenton, Missouri, including land, a building, and all machinery and equipment held within with a purchase price of $8 million. In April 2024, KNFH II LLC entered into a purchase and sale agreement for the machinery and equipment within the pharmaceutical plant with a purchase price of $5.0 million. Additionally, KNFH II LLC entered into a lease agreement for the lease of the real estate assets; the building and land. This lease agreement includes a purchase option with a purchase price of $8.0 million that is expected to be exercised by the lessee. The lessor arrangement is classified as a sales-type lease, and, therefore, the present value of future lease payments, including the purchase option, has been recognized as revenue and a lease receivable as of the effective date. In the second quarter of 2024, the Company recognized approximately $1.3 million in earnings from equity method investments, related to the Company's share of net income attributable to KNFH II LLC. The Company accounts for the transaction under the equity method where the Company's share in earnings from equity method investments is shown in one line item on the income statement. Refer to Note 6 for further information. 800000050000000800000001300000 Note 10 – Intangible Assets and Goodwill Intangible assets The Company's identifiable intangible assets are associated with its acquisitions of HGP in 2012, NLEX in 2014 and ALT in 2021, as shown in the table below (in thousands except for lives), and are amortized using the straight-line method over their remaining estimated useful lives. The Company's tradename that was acquired as part of the acquisition of NLEX in 2014 has an indefinite life and therefore is not amortized. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:65.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.151%;"></td> <td style="width:1.04%;"></td> <td style="width:1%;"></td> <td style="width:8.858%;"></td> <td style="width:1%;"></td> <td style="width:1.5%;"></td> <td style="width:1%;"></td> <td style="width:10.818%;"></td> <td style="width:1%;"></td> <td style="width:1.5%;"></td> <td style="width:1%;"></td> <td style="width:10.818%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Remaining </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Carrying Value </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Carrying Value </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Life </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-

color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (years) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Amortizable intangible assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Trade Name (HGP) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">128</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (64 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 64 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Trade Name (ALT) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 575 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 559 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Vendor Relationship (ALT) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 613 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (<span style="color:#000000;white-space:pre-wrap;min-

width:fit-content;">115 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 498 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total amortizable intangible assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,316 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (195 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,121 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(195</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,558 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table> Amortization expense during both the six months ended June 30, 2024 and 2023 was $0.2 million. The Company estimates that the residual value for intangible assets is not significant.</p><div style="font-size:12pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">As of June 30, 2024, the estimated amortization expense for the remainder of the current fiscal year and the next five fiscal years and thereafter is shown below (in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:65.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80%;"></td> <td style="width:2.1%;"></td> <td style="width:1%;"></td> <td style="width:15.9%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Year</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Amount</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2024 (remainder of year from July 1, 2024 to December 31, 2024)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 196 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 263 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 186 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 412 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total estimated amortization expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,121 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Goodwill The Company's goodwill relates to its acquisition of various entities. Goodwill consists of the following at June 30, 2024 and December 31, 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:65.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:60.72%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:14.8%;"></td> <td style="width:1%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:17.04%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> ALT </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,861</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,861 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> HGP </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,041 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,041 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> NLEX </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,544 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,544 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total goodwill </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,446</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 7,446 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> There were no additions to goodwill and no impairments recorded to the carrying value of goodwill during the six months ended June 30, 2024. The Company's identifiable intangible assets are associated with its acquisitions of HGP in 2012, NLEX in 2014 and ALT in 2021, as shown in the table below (in thousands except for lives), and are amortized using the straight-line method over their remaining estimated useful lives. The Company's tradename that was acquired as part of the acquisition of NLEX in 2014 has an indefinite life and therefore is not amortized. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:65.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.151%;"></td> <td style="width:1.04%;"></td> <td style="width:1%;"></td> <td style="width:8.858%;"></td> <td style="width:1%;"></td> <td style="width:1.5%;"></td> <td style="width:1%;"></td> <td style="width:10.818%;"></td> <td style="width:1%;"></td> <td style="width:1.5%;"></td> <td style="width:1%;"></td> <td style="width:10.818%;"></td> <td style="width:1%;"></td> <td style="width:1.5%;"></td> <td style="width:1%;"></td> <td style="width:10.818%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Remaining </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Carrying Value </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Life </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (years) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Amortizable intangible assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Trade Name (HGP) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">128</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (64 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 64 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Trade Name (ALT) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 575 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 559 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Vendor Relationship (ALT) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 613 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (115) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 498 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total amortizable intangible assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,316 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (195) </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,121 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Indefinite-lived intangible assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(195</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,558 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>P0Y9M18D1280006400064000P17Y4M24D575000160005590O0P2Y4M24D6130001150004980001316000195000112100024370002437000375300019500035580000style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">As of June 30, 2024, the estimated amortization expense for the remainder of the current fiscal year and the next five fiscal years and thereafter is shown below (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:65.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80%;"></td> <td style="width:2.1%;"></td> <td style="width:1%;"></td> <td style="width:15.9%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Year </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2024 (remainder of year from July 1, 2024 to December 31, 2024) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">196</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2025</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">263</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2026</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">186</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2027</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">32</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2028</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">32</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Thereafter</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">412</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total estimated amortization expense</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,121 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>
19600026300018600032000320004120001121000 The Company's goodwill relates to its acquisition of various entities. Goodwill consists of the following at June 30, 2024 and December 31, 2023 (in thousands):
<table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:65.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:60.72%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:14.8%;"></td> <td style="width:1%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:17.04%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> ALT </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,861</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,861 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> HGP </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,041 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,041 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> NLEX </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,544 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,544 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total goodwill </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,446</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 7,446 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,446</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr></table>1861000186100020410002041000354400035440007446000744600000<p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Note 11 - Debt</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">Outstanding debt as of June 30, 2024 and December 31, 2023 is summarized as follows (in thousands):</p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:61.632%;"></td> <td style="width:1.74%;"></td> <td style="width:1%;"></td> <td style="width:15.443%;"></td> <td style="width:1%;"></td> <td style="width:1.74%;"></td> <td style="width:1%;"></td> <td style="width:15.443%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Current:</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">ALT Note</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 518 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 511 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2021 Credit Facility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2023 Credit Facility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,279 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,222 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total third party debt, current </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,797 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,733 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Non-current: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> ALT Note </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 134 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 395 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2023 Credit Facility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,445 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,100 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total third party debt, non-current </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,579 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,495 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total third party debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">6,376 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 7,228 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 2021 Credit Facility On May 5, 2021, the Company entered into a promissory note, business loan agreement, commercial security agreement and pledge agreement (the “2021 Credit Facility”) with C3bank, National Association ("Lender") for a $10.0 million revolving line of credit. The Company is permitted to use the proceeds of the loan solely for its business operations. The Company is the borrower under the 2021 Credit Facility. The 2021 Credit Facility is secured by a security interest in certain of the Company’s subsidiaries‘ current and future tangible and intangible assets, inventory, chattel paper, accounts, equipment and general intangibles, and a pledge of the equity of the direct and indirect subsidiaries of the Company. On August 23, 2022, the Company entered into a Loan Modification Agreement and Reaffirmation of Loan (the “2022 Modification Agreement”), effective as of April 1, 2022, by and between the Company and Lender. The 2022 Modification Agreement modified and reaffirmed the 2021 Credit Facility to provide for, among other things, the arrangement of financial covenants, which remained unchanged, into two categories: (i) financial covenants used to resize the maximum principal amount available to the Company as of the date of determination (as determined by Lender in its sole discretion), and (ii) financial covenants to be maintained by the Company. On May 26, 2023, the Company entered into a Loan Modification Agreement and Reaffirmation of Loan (the “Modification Agreement”), effective as of May 26, 2023, by and between the Company and Lender. The Modification Agreement modifies and reaffirms the 2021 Credit Facility to, among other things, extend the maturity date, modify the applicable interest rate, and further modify the loan covenants. The maturity date was modified to October 27, 2024. The applicable interest rate spread and floor was modified to be the Wall Street Journal Prime rate plus 1.00% (such rate not to be less than 6.75% per annum). Additionally, the Modification Agreement modifies the loan covenants to provide that the Company shall pay the Lender an annual unused line fee, payable on the earlier of (a) bi-annually every six (6) months in arrears, within ten (10) days thereof, commencing on October 27, 2023, or (b) the payment in full of the 2021 Credit Facility, but only if the average balance of the 2021 Credit Facility for the respective six months is below $5.0 million. The availability of additional draws under the 2021 Credit Facility is conditioned, among other things, on the compliance with certain customary representations and warranties, including default, insolvency or bankruptcy, material adverse change in financial condition and any guarantor’s attempt to revise its guarantee. The agreement governing the 2021 Credit Facility also contains customary affirmative covenants regarding, among other things, the maintenance of records, maintenance of certain insurance coverage, compliance with governmental requirements and maintenance of several financial covenants. The 2021 Credit Facility contains certain customary financial covenants and negative covenants that, among other things, include restrictions on the Company’s ability to create, incur or assume indebtedness for borrowed money, including capital leases or to sell, transfer, mortgage, assign, pledge, lease, grant a security interest in, or encumber any of the Company’s assets. As of June 30, 2024, there was no outstanding balance on the 2021 Credit Facility. On July 24, 2024 the Company entered into a Loan Modification Agreement and Reaffirmation of Loan (the “Second Modification Agreement”), effective as of July 24, 2024, to modify certain loan covenants. As of July 24, 2024 the Company was in compliance with all financial and negative covenants. The Company’s weighted average interest rate on short-term borrowings as of June 30, 2024 and December 31, 2023 was 8.75% and 9.51%, respectively. ALT Note On August 23, 2021, the Company entered into a $2.0 million subordinated promissory note with an interest rate of 3% per annum and a maturity date of August 23, 2025 (the “ALT Note”) as part of the aggregate purchase price paid to acquire certain assets and liabilities of American Laboratory Trading. The ALT Note requires 48 equal installments of approximately $44,000 on the first day of each month beginning September 23, 2021 with the final payment due on August 23, 2025. The outstanding balance of the ALT Note as of June 30, 2024 was $0.7 million. 2023 Credit Facility On May 26, 2023, the Company entered into a promissory note, a business loan agreement and commercial security agreement (collectively, the “2023 Credit Facility”) with C3 Bank. The 2023 Credit Facility provides for a new $7.0 million term loan (the "Term Loan"), which is repayable in monthly installments of principal and interest until the maturity date of April 27, 2028. The Company determines the current portion of the Term Loan to be the amount of principal owed in the next 12 months. The Term Loan sets the interest rate spread and interest rate floor to accrue at a variable interest rate, which is based on the rate of interest last quoted by The Wall Street Journal as the “prime rate,” plus a margin of 0.250%. Additionally, the Term Loan provides that in the event of prepayment the Company shall pay the Lender a prepayment fee during the first year equal to twelve months of interest (less interest actually paid). The Company is the borrower under the Term Loan and is permitted to use the proceeds of the Term Loan solely for its business operations. The Term Loan is secured by a security interest in certain of the Company’s and its certain subsidiaries‘ current and future tangible and intangible assets, inventory, chattel paper, accounts, equipment and general intangibles and a pledge of the equity of the direct and indirect subsidiaries of the Company. Specifically, the Term Loan is secured by the building currently used by ALT in East Lyme, CT. The outstanding balance of the Term Loan as of June 30, 2024 was $5.7 million, of which $1.3 million was classified as "current" and $4.4 million was classified as "non-current". On July 24, 2024, the Company paid $5.8 million for the full remaining principal balance outstanding of $5.7 million on its Term Loan agreement with C3 Bank, in advance of the loan’s April 27, 2028 maturity date, and $0.1 million in interest accrued to July 24, 2024. As of July 24, 2024 the Company was in compliance with all financial and negative covenants. Outstanding debt as of June 30, 2024 and December 31, 2023 is summarized as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:61.632%;"></td> <td style="width:1.74%;"></td> <td style="width:1%;"></td> <td style="width:15.443%;"></td> <td style="width:1%;"></td> <td style="width:1.74%;"></td> <td style="width:1%;"></td> <td style="width:15.443%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Current: </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> ALT Note </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">518</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 511 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2021 Credit Facility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2023 Credit Facility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,279 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,222 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total third party debt, current </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,797 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,733 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Non-current: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> ALT Note </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 134 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 395 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr>

<tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2023 Credit Facility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,445 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,100 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total third party debt, non-current </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,579 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,495 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total third party debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,376</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 7,228 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>518000511000001279000122200017970001733000134000395000444500051000004579000549500063760007228000010000000024-10-270.010.0675500000000.08750.095120000000.032025-08-23440000007000007000000.002557000001300000440000058000005700000202 8-04-27100000 Note 12 – Income Taxes At June 30, 2024, the Company had aggregate federal net operating loss carry forwards of $50.0 million. These net operating loss carry forwards begin to expire in 2024. The Company's utilization of restricted net operating tax loss carry forwards against future income for tax purposes is restricted pursuant to the "change in ownership" rules in Section 382 of the Internal Revenue Code. These rules, in general, provide that an ownership change occurs when the percentage shareholdings of 5% direct or indirect stockholders of a loss corporation have, in aggregate, increased by more than 50 percentage points during the immediately preceding three years. The reported tax expense varies from the amount that would be provided by applying the statutory U.S. Federal income tax rate to the income from operations before taxes primarily as a result of the impact of state income taxes. The Company records net deferred tax assets to the extent that it believes such assets will more likely than not be realized. As a result of cumulative losses and uncertainty with respect to future taxable income, the Company has provided a partial valuation allowance against its net deferred tax assets. As of both June 30, 2024 and December 31, 2023, the Company's valuation allowance against its deferred tax assets was approximately $2.2 million. 5000000020 24These rules, in general, provide that an ownership change occurs when the percentage shareholdings of 5% direct or indirect stockholders of a loss corporation have, in aggregate, increased by more than 50 percentage points during the immediately preceding three years.0.0522000002200000 Note 13 – Related Party Transactions As part of the operations of NLEX, the Company leases office space in Edwardsville, IL that is owned by the President of NLEX and a member of the board of directors of the Company, David Ludwig. The total amount paid to the related party for both the six-months ended June 30, 2024 and 2023 was approximately $56,000 and is included in selling, general and administrative expenses in the unaudited condensed consolidated statements of income. 5600056000 Note 14 – Segment Information The following table sets forth certain financial information for the Company's reportable segments (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:65.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:41.805%;"></td> <td style="width:1.521%;"></td> <td style="width:1%;"></td> <td style="width:11.029%;"></td> <td style="width:1%;"></td> <td style="width:1.521%;"></td> <td style="width:1%;"></td> <td style="width:11.029%;"></td> <td style="width:1.521%;"></td> <td style="width:1%;"></td> <td style="width:11.029%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended June 30,

</td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;">
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style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,122</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 715 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,917</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,182 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Refurbishment & Resale </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 736 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 19 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,837 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total divisional operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td 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top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,723 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,600 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,245 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2"

Roman;margin-bottom:0;text-align:right;">6,995 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> </table> The following table sets forth certain financial information for the Company's reportable segments (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:65.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:41.805%;"></td> <td style="width:1.521%;"></td> <td style="width:1%;"></td> <td style="width:11.029%;"></td> <td style="width:1%;"></td> <td style="width:1.521%;"></td> <td style="width:1%;"></td> <td style="width:11.029%;"></td> <td style="width:1%;"></td> <td style="width:1.521%;"></td> <td style="width:1%;"></td> <td style="width:11.029%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;">
 </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Industrial Assets Division: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Auction and Liquidation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,122</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 715 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,917</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,182 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Refurbishment & Resale </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 736 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 19 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,837 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total divisional operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,125 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,451 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,936 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,019 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:20pt;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Financial Assets Division: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Brokerage </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,940 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,117 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,007 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,162 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

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style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,593 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,083 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total divisional operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,668 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,723 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt 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style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Corporate operating expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,249 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,073 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,434 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,269 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:20pt;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-

bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Consolidated operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,544</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,101 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,102</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 6,995 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr>
</table>21220007150002917000218200030007360001900018370002125000145100029360004019000194000021170004007000416200072800060600015930001083000210249000-1073000-2434000-22690003544000310100061020006995000 Note 15 – Subsequent Events The Company has evaluated events subsequent to June 30, 2024 for potential recognition or disclosure in its condensed consolidated financial statements. There have been no material subsequent events requiring recognition or disclosure in this Quarterly Report on Form 10-Q, other than noted below. On July 24, 2024, the Company paid $5.8 million for the full remaining principal balance outstanding of $5.7 million on its Term Loan agreement with C3 Bank, in advance of the loan's April 27, 2028 maturity date, and $0.1 million in interest accrued to July 24, 2024. As of June 30, 2024, $1.3 million of the outstanding balance was recorded as current and $4.4 million was recorded as non-current. On July 24, 2024 the Company entered into a Loan Modification Agreement and Reaffirmation of Loan (the "Second Modification Agreement"), effective as of July 24, 2024, to modify certain loan covenants of the 2021 Credit Facility. The other material terms of the 2021 Credit Facility remain unchanged. The foregoing description of the Second Modification Agreement does not purport to be complete and is qualified in its entirety by reference to the full text of the Second Modification Agreement, which is filed as Exhibit 10.1 hereto and is incorporated herein by reference. 5800000570000020280428-0427100000130000044000000falsefalsefalsefalse