0001050797-24-00014610-Q COLUMBIA SPORTSWEAR CO 20241107202411071658311700201700200 0001050797-24-000146 10-Q 66 20240930 20241107 20241107 COLUMBIA SPORTSWEAR CO 0001050797 2300 930498284 OR 1231 10-Q 34 000-23939 241436855 14375 NW SCIENCE PARK DRIVE PORTLAND OR 97229 503 985 4000 14375 NW SCIENCE PARK DRIVE PORTLAND OR 97229 10-Q 1 colm-20240930.htm 10-Q colm-20240930FALSE2024Q3000105079712/31xbrli:sharesiso4217:USDiso4217:USDxbrli:sharescolm:segmentxbrli:pure00010507972024-01-012024-09-300001050797 2024-10-250001050797 2024-09-300001050797 2023-12-310001050797 2023-09-300001050797 2024-07-012024-09-300001050797 2023-07-012023-09-300001050797 2023-01-012023-09-300001050797 2022-12-310001050797 2024-06-300001050797us-gaap:RetainedEarningsMember 2024-07-012024-09-300001050797us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-07-012024-09-300001050797us-gaap:CommonStockMember 2024-07-012024-09-300001050797 2023-06-300001050797us-gaap:RetainedEarningsMember 2023-07-012023-09-300001050797us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-07-012023-09-300001050797us-gaap:CommonStockMember 2023-07-012023-09-300001050797us-gaap:RetainedEarningsMember 2024-01-012024-09-300001050797us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-01-012024-09-300001050797us-gaap:CommonStockMember 2024-01-012024-09-300001050797us-gaap:RetainedEarningsMember 2023-01-012023-09-300001050797us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-01-012023-09-300001050797us-gaap:CommonStockMember 2023-01-012023-09-300001050797country:UScolm:ApparelAccessoriesAndEquipmentMember 2024-07-012024-09-300001050797colm:LatinAmericaAndAsiaPacificMembercolm:ApparelAccessoriesAndEquipmentMember 2024-07-012024-09-300001050797us-gaap:EMEAMembercolm:ApparelAccessoriesAndEquipmentMember 2024-07-012024-09-300001050797country:CAcolm:ApparelAccessoriesAndEquipmentMember 2024-07-012024-09-300001050797colm:ApparelAccessoriesAndEquipmentMember 2024-07-012024-09-300001050797country:UScolm:FootwearMember 2024-07-012024-09-300001050797colm:LatinAmericaAndAsiaPacificMembercolm:FootwearMember 2024-07-012024-09-300001050797us-gaap:EMEAMembercolm:FootwearMember 2024-07-012024-09-300001050797country:CAcolm:FootwearMember 2024-07-012024-09-300001050797colm:FootwearMember 2024-07-012024-09-300001050797country:US 2024-07-012024-09-300001050797colm:LatinAmericaAndAsiaPacificMember 2024-07-012024-09-300001050797us-gaap:EMEAMember 2024-07-012024-09-300001050797country:CA 2024-07-012024-09-300001050797country:USus-gaap:SalesChannelThroughIntermediaryMember 2024-07-012024-09-300001050797colm:LatinAmericaAndAsiaPacificMemberus-gaap:SalesChannelThroughIntermediaryMember 2024-07-012024-09-300001050797us-gaap:EMEAMemberus-gaap:SalesChannelThroughIntermediaryMember 2024-07-012024-09-300001050797country:CAus-gaap:SalesChannelThroughIntermediaryMember 2024-07-012024-09-300001050797us-gaap:SalesChannelThroughIntermediaryMember 2024-07-012024-09-300001050797country:USus-gaap:SalesChannelDirectlyToConsumerMember 2024-07-012024-09-300001050797us-gaap:EMEAMemberus-gaap:SalesChannelDirectlyToConsumerMember 2024-07-012024-09-300001050797country:CAus-gaap:SalesChannelDirectlyToConsumerMember 2024-07-012024-09-300001050797us-gaap:SalesChannelDirectlyToConsumerMember 2024-07-012024-09-300001050797country:UScolm:ApparelAccessoriesAndEquipmentMember 2023-07-012023-09-300001050797colm:LatinAmericaAndAsiaPacificMembercolm:ApparelAccessoriesAndEquipmentMember 2023-07-012023-09-300001050797us-gaap:EMEAMembercolm:ApparelAccessoriesAndEquipmentMember 2023-07-012023-09-300001050797country:CAcolm:ApparelAccessoriesAndEquipmentMember 2023-07-012023-09-300001050797colm:ApparelAccessoriesAndEquipmentMember 2023-07-012023-09-300001050797country:UScolm:FootwearMember 2023-07-012023-09-300001050797colm:LatinAmericaAndAsiaPacificMembercolm:FootwearMember 2023-07-012023-09-300001050797us-gaap:EMEAMembercolm:FootwearMember 2023-07-012023-09-300001050797country:CAcolm:FootwearMember 2023-07-012023-09-300001050797colm:FootwearMember 2023-07-012023-09-300001050797country:US 2023-07-012023-09-300001050797colm:LatinAmericaAndAsiaPacificMember 2023-07-012023-09-300001050797us-gaap:EMEAMember 2023-07-012023-09-300001050797country:CA 2023-07-012023-09-300001050797country:USus-gaap:SalesChannelThroughIntermediaryMember 2023-07-012023-09-300001050797colm:LatinAmericaAndAsiaPacificMemberus-gaap:SalesChannelThroughIntermediaryMember 2023-07-012023-09-300001050797us-gaap:EMEAMemberus-gaap:SalesChannelThroughIntermediaryMember 2023-07-012023-09-300001050797country:CAus-gaap:SalesChannelThroughIntermediaryMember 2023-07-012023-09-300001050797us-gaap:SalesChannelThroughIntermediaryMember 2023-07-012023-09-300001050797country:USus-gaap:SalesChannelDirectlyToConsumerMember 2023-07-012023-09-300001050797colm:LatinAmericaAndAsiaPacificMemberus-gaap:SalesChannelDirectlyToConsumerMember 2023-07-012023-09-300001050797us-gaap:EMEAMemberus-gaap:SalesChannelDirectlyToConsumerMember 2023-07-012023-09-300001050797country:CAus-gaap:SalesChannelDirectlyToConsumerMember 2023-07-012023-09-300001050797us-gaap:SalesChannelDirectlyToConsumerMember 2023-07-012023-09-300001050797country:UScolm:ApparelAccessoriesAndEquipmentMember 2024-01-012024-09-300001050797colm:LatinAmericaAndAsiaPacificMembercolm:ApparelAccessoriesAndEquipmentMember 2024-01-012024-09-300001050797us-gaap:EMEAMembercolm:ApparelAccessoriesAndEquipmentMember 2024-01-012024-09-300001050797country:CAcolm:ApparelAccessoriesAndEquipmentMember 2024-01-012024-09-300001050797colm:ApparelAccessoriesAndEquipmentMember 2024-01-012024-09-300001050797country:UScolm:FootwearMember 2024-01-012024-09-300001050797colm:LatinAmericaAndAsiaPacificMembercolm:FootwearMember 2024-01-012024-09-300001050797us-gaap:EMEAMembercolm:FootwearMember 2024-01-012024-09-300001050797country:CAcolm:FootwearMember 2024-01-012024-09-300001050797colm:FootwearMember 2024-01-012024-09-300001050797country:US 2024-01-012024-09-300001050797colm:LatinAmericaAndAsiaPacificMember 2024-01-012024-09-300001050797us-gaap:EMEAMember 2024-01-012024-09-300001050797country:CA 2024-01-012024-09-300001050797country:USus-gaap:SalesChannelThroughIntermediaryMember 2024-01-012024-09-300001050797colm:LatinAmericaAndAsiaPacificMemberus-gaap:SalesChannelThroughIntermediaryMember 2024-01-012024-09-300001050797us-gaap:EMEAMemberus-gaap:SalesChannelThroughIntermediaryMember 2024-01-012024-09-300001050797country:CAus-gaap:SalesChannelThroughIntermediaryMember 2024-01-012024-09-300001050797us-gaap:SalesChannelThroughIntermediaryMember 2024-01-012024-09-300001050797country:USus-gaap:SalesChannelDirectlyToConsumerMember 2024-01-012024-09-300001050797colm:LatinAmericaAndAsiaPacificMemberus-gaap:SalesChannelDirectlyToConsumerMember 2024-01-012024-09-300001050797us-gaap:EMEAMemberus-gaap:SalesChannelDirectlyToConsumerMember 2024-01-012024-09-300001050797country:CAus-gaap:SalesChannelDirectlyToConsumerMember 2024-01-012024-09-300001050797us-gaap:SalesChannelDirectlyToConsumerMember 2024-01-012024-09-300001050797country:UScolm:ApparelAccessoriesAndEquipmentMember 2023-01-012023-09-300001050797colm:LatinAmericaAndAsiaPacificMembercolm:ApparelAccessoriesAndEquipmentMember 2023-01-012023-09-300001050797us-gaap:EMEAMembercolm:ApparelAccessoriesAndEquipmentMember 2023-01-012023-09-300001050797country:CAcolm:ApparelAccessoriesAndEquipmentMember 2023-01-012023-09-300001050797colm:ApparelAccessoriesAndEquipmentMember 2023-01-012023-09-300001050797country:UScolm:FootwearMember 2023-01-012023-09-300001050797colm:LatinAmericaAndAsiaPacificMembercolm:FootwearMember 2023-01-012023-09-300001050797us-gaap:EMEAMembercolm:FootwearMember 2023-01-012023-09-300001050797country:CAcolm:FootwearMember 2023-01-012023-09-300001050797colm:FootwearMember 2023-01-012023-09-300001050797country:US 2023-01-012023-09-300001050797colm:LatinAmericaAndAsiaPacificMember 2023-01-012023-09-300001050797us-gaap:EMEAMember 2023-01-012023-09-300001050797country:CA 2023-01-012023-09-300001050797country:USus-gaap:SalesChannelThroughIntermediaryMember 2023-01-012023-09-300001050797colm:LatinAmericaAndAsiaPacificMemberus-gaap:SalesChannelThroughIntermediaryMember 2023-01-012023-09-300001050797us-gaap:EMEAMemberus-gaap:SalesChannelThroughIntermediaryMember 2023-01-012023-09-300001050797country:CAus-gaap:SalesChannelThroughIntermediaryMember 2023-01-012023-09-300001050797us-gaap:SalesChannelThroughIntermediaryMember 2023-01-012023-09-300001050797country:USus-gaap:SalesChannelDirectlyToConsumerMember 2023-01-012023-09-300001050797colm:LatinAmericaAndAsiaPacificMemberus-gaap:SalesChannelDirectlyToConsumerMember 2023-01-012023-09-300001050797us-gaap:EMEAMemberus-gaap:SalesChannelDirectlyToConsumerMember 2023-01-012023-09-300001050797country:CAus-gaap:SalesChannelDirectlyToConsumerMember 2023-01-012023-09-300001050797us-gaap:SalesChannelDirectlyToConsumerMember 2023-01-012023-09-300001050797colm:PatentsAndPurchasedTechnologyMember 2024-09-300001050797colm:PatentsAndPurchasedTechnologyMember 2023-12-310001050797colm:PatentsAndPurchasedTechnologyMember 2023-09-300001050797us-gaap:CustomerRelationshipsMember 2024-09-300001050797us-gaap:CustomerRelationshipsMember 2023-12-310001050797us-gaap:CustomerRelationshipsMember 2023-09-300001050797us-gaap:SubsequentEventMember 2024-10-250001050797us-gaap:StockOptionMember 2024-07-012024-09-300001050797us-gaap:StockOptionMember 2023-07-012023-09-300001050797us-gaap:StockOptionMember 2024-01-012024-09-300001050797us-gaap:StockOptionMember 2023-01-012023-09-300001050797us-gaap:RestrictedStockUnitsRSUMember 2024-07-012024-09-300001050797us-gaap:RestrictedStockUnitsRSUMember 2023-07-012023-09-300001050797us-gaap:RestrictedStockUnitsRSUMember 2024-01-012024-09-300001050797us-gaap:RestrictedStockUnitsRSUMember 2023-01-012023-09-300001050797us-gaap:StockOptionMember 2024-09-300001050797us-gaap:RestrictedStockUnitsRSUMember 2024-09-300001050797us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2024-06-300001050797us-gaap:AccumulatedTranslationAdjustmentMember 2024-06-300001050797us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2024-07-012024-09-300001050797us-gaap:AccumulatedTranslationAdjustmentMember 2024-07-012024-09-300001050797us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2024-09-300001050797us-gaap:AccumulatedTranslationAdjustmentMember 2024-09-300001050797us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2023-06-300001050797us-gaap:AccumulatedTranslationAdjustmentMember 2023-06-300001050797us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2023-07-012023-09-300001050797us-gaap:AccumulatedTranslationAdjustmentMember 2023-07-012023-09-300001050797us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2023-09-300001050797us-gaap:AccumulatedTranslationAdjustmentMember 2023-09-300001050797us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2023-12-310001050797us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2023-12-310001050797us-gaap:AccumulatedTranslationAdjustmentMember 2023-12-310001050797us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2024-01-012024-09-300001050797us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2024-01-012024-09-300001050797us-gaap:AccumulatedTranslationAdjustmentMember 2024-01-012024-09-300001050797us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2024-09-300001050797us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2022-12-310001050797us-gaap:AccumulatedTranslationAdjustmentMember 2022-12-310001050797us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2023-01-012023-09-300001050797us-gaap:AccumulatedTranslationAdjustmentMember 2023-01-012023-09-300001050797colm:UnitedStatesMember 2024-07-012024-09-300001050797colm:UnitedStatesMember 2023-07-012023-09-300001050797colm:UnitedStatesMember 2024-01-012024-09-300001050797colm:UnitedStatesMember 2023-01-012023-09-300001050797colm:LatinAmericaAndAsiaPacificMember 2024-07-012024-09-300001050797colm:LatinAmericaAndAsiaPacificMember 2023-07-012023-09-300001050797colm:LatinAmericaAndAsiaPacificMember 2024-01-012024-09-300001050797colm:LatinAmericaAndAsiaPacificMember 2023-01-012023-09-300001050797colm:EuropeMiddleEastAndAfricaMember 2024-07-012024-09-300001050797colm:EuropeMiddleEastAndAfricaMember 2023-07-012023-09-300001050797colm:EuropeMiddleEastAndAfricaMember 2024-01-012024-09-300001050797colm:EuropeMiddleEastAndAfricaMember 2023-01-012023-09-300001050797colm:CanadaMember 2024-07-012024-09-300001050797colm:CanadaMember 2023-07-012023-09-300001050797colm:CanadaMember 2024-01-012024-09-300001050797colm:CanadaMember 2023-01-012023-09-300001050797us-gaap:OperatingSegmentsMembercolm:UnitedStatesMember 2024-07-012024-09-300001050797us-gaap:OperatingSegmentsMembercolm:UnitedStatesMember 2023-07-012023-09-300001050797us-gaap:OperatingSegmentsMembercolm:UnitedStatesMember 2024-01-012024-09-300001050797us-gaap:OperatingSegmentsMembercolm:UnitedStatesMember 2023-01-012023-09-300001050797us-gaap:OperatingSegmentsMembercolm:LatinAmericaAndAsiaPacificMember 2024-07-012024-09-300001050797us-gaap:OperatingSegmentsMembercolm:LatinAmericaAndAsiaPacificMember 2023-07-012023-09-300001050797us-gaap:OperatingSegmentsMembercolm:LatinAmericaAndAsiaPacificMember 2024-01-012024-09-300001050797us-gaap:OperatingSegmentsMembercolm:LatinAmericaAndAsiaPacificMember 2023-01-012023-09-300001050797us-gaap:OperatingSegmentsMembercolm:EuropeMiddleEastAndAfricaMember 2024-07-012024-09-300001050797us-gaap:OperatingSegmentsMembercolm:EuropeMiddleEastAndAfricaMember 2023-07-012023-09-300001050797us-gaap:OperatingSegmentsMembercolm:EuropeMiddleEastAndAfricaMember 2024-01-012024-09-300001050797us-gaap:OperatingSegmentsMembercolm:EuropeMiddleEastAndAfricaMember 2023-01-012023-09-300001050797us-gaap:OperatingSegmentsMembercolm:CanadaMember 2024-07-012024-09-300001050797us-gaap:OperatingSegmentsMembercolm:CanadaMember 2023-07-012023-09-300001050797us-gaap:OperatingSegmentsMembercolm:CanadaMember 2024-01-012024-09-300001050797us-gaap:OperatingSegmentsMembercolm:CanadaMember 2023-01-012023-09-300001050797us-gaap:OperatingSegmentsMember 2024-07-012024-09-300001050797us-gaap:OperatingSegmentsMember 2023-07-012023-09-300001050797us-gaap:OperatingSegmentsMember 2024-01-012024-09-300001050797us-gaap:OperatingSegmentsMember 2023-01-012023-09-300001050797us-gaap:CorporateNonSegmentMember 2024-07-012024-09-300001050797us-gaap:CorporateNonSegmentMember 2023-07-012023-09-300001050797us-gaap:CorporateNonSegmentMember 2024-01-012024-09-300001050797us-gaap:CorporateNonSegmentMember 2023-01-012023-09-300001050797us-gaap:CreditConcentrationRiskMemberus-gaap:AccountsReceivableMemberus-gaap:SellingGeneralAndAdministrativeExpensesMember 2024-01-012024-09-300001050797us-gaap:CreditConcentrationRiskMemberus-gaap:AccountsReceivableMemberus-gaap:SellingGeneralAndAdministrativeExpensesMember 2024-01-012024-03-310001050797us-gaap:CreditConcentrationRiskMemberus-gaap:AccountsReceivableMemberus-gaap:SellingGeneralAndAdministrativeExpensesMember 2023-01-012023-09-300001050797us-gaap:ForeignExchangeForwardMemberus-gaap:DesignatedAsHedgingInstrumentMember 2024-09-300001050797us-gaap:ForeignExchangeForwardMemberus-gaap:DesignatedAsHedgingInstrumentMember 2023-12-310001050797us-gaap:ForeignExchangeForwardMemberus-gaap:DesignatedAsHedgingInstrumentMember 2023-09-300001050797us-gaap:ForeignExchangeForwardMemberus-gaap:NondesignatedMember 2024-09-300001050797us-gaap:ForeignExchangeForwardMemberus-gaap:NondesignatedMember 2023-12-310001050797us-gaap:ForeignExchangeForwardMemberus-gaap:NondesignatedMember 2023-09-300001050797srt:MaximumMember 2024-09-300001050797us-gaap:PrepaidExpensesAndOtherCurrentAssetsMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:ForwardContractsMemberus-gaap:CashFlowHedgingMember 2024-09-300001050797us-gaap:PrepaidExpensesAndOtherCurrentAssetsMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:ForwardContractsMemberus-gaap:CashFlowHedgingMember 2023-12-310001050797us-gaap:PrepaidExpensesAndOtherCurrentAssetsMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:ForwardContractsMemberus-gaap:CashFlowHedgingMember 2023-09-300001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:ForwardContractsMemberus-gaap:CashFlowHedgingMember 2024-09-300001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:ForwardContractsMemberus-gaap:CashFlowHedgingMember 2023-12-310001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:ForwardContractsMemberus-gaap:CashFlowHedgingMember 2023-09-300001050797us-gaap:AccruedLiabilitiesMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:ForwardContractsMemberus-gaap:CashFlowHedgingMember 2024-09-300001050797us-gaap:AccruedLiabilitiesMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-

gaap:ForwardContractsMemberus-gaap:CashFlowHedgingMember2023-12-310001050797us-gaap:AccruedLiabilitiesMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:ForwardContractsMemberus-gaap:CashFlowHedgingMember2023-09-300001050797colm:OtherLongTermLiabilitiesMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:ForwardContractsMemberus-gaap:CashFlowHedgingMember2024-09-300001050797colm:OtherLongTermLiabilitiesMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:ForwardContractsMemberus-gaap:CashFlowHedgingMember2023-12-310001050797colm:OtherLongTermLiabilitiesMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:ForwardContractsMemberus-gaap:CashFlowHedgingMember2023-09-300001050797us-gaap:PrepaidExpensesAndOtherCurrentAssetsMemberus-gaap:NondesignatedMemberus-gaap:ForwardContractsMember2024-09-300001050797us-gaap:PrepaidExpensesAndOtherCurrentAssetsMemberus-gaap:NondesignatedMemberus-gaap:ForwardContractsMember2023-12-310001050797us-gaap:PrepaidExpensesAndOtherCurrentAssetsMemberus-gaap:NondesignatedMemberus-gaap:ForwardContractsMember2023-09-300001050797us-gaap:AccruedLiabilitiesMemberus-gaap:NondesignatedMemberus-gaap:ForwardContractsMember2024-09-300001050797us-gaap:AccruedLiabilitiesMemberus-gaap:NondesignatedMemberus-gaap:ForwardContractsMember2023-12-310001050797us-gaap:AccruedLiabilitiesMemberus-gaap:NondesignatedMemberus-gaap:ForwardContractsMember2023-09-300001050797us-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember2024-07-012024-09-300001050797us-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember2023-07-012023-09-300001050797us-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember2024-01-012024-09-300001050797us-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember2023-01-012023-09-300001050797us-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:CashFlowHedgingMemberus-gaap:SalesMember2024-07-012024-09-300001050797us-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:CashFlowHedgingMemberus-gaap:SalesMember2023-07-012023-09-300001050797us-gaap:CashFlowHedgingMemberus-gaap:SalesMember2024-01-012024-09-300001050797us-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:CashFlowHedgingMemberus-gaap:SalesMember2023-01-012023-09-300001050797us-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:CashFlowHedgingMemberus-gaap:CostOfSalesMember2024-07-012024-09-300001050797us-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:CashFlowHedgingMemberus-gaap:CostOfSalesMember2023-07-012023-09-300001050797us-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:CashFlowHedgingMemberus-gaap:CostOfSalesMember2024-01-012024-09-300001050797us-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:CashFlowHedgingMemberus-gaap:CostOfSalesMember2023-01-012023-09-300001050797us-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:CashFlowHedgingMemberus-gaap:OtherNonoperatingIncomeExpenseMember2024-07-012024-09-300001050797us-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:CashFlowHedgingMemberus-gaap:OtherNonoperatingIncomeExpenseMember2023-07-012023-09-300001050797us-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:CashFlowHedgingMemberus-gaap:OtherNonoperatingIncomeExpenseMember2024-01-012024-09-300001050797us-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:CashFlowHedgingMemberus-gaap:OtherNonoperatingIncomeExpenseMember2023-01-012023-09-300001050797us-gaap:OtherNonoperatingIncomeExpenseMemberus-gaap:NondesignatedMember2024-07-012024-09-300001050797us-gaap:OtherNonoperatingIncomeExpenseMemberus-gaap:NondesignatedMember2023-07-012023-09-300001050797us-gaap:OtherNonoperatingIncomeExpenseMemberus-gaap:NondesignatedMember2024-01-012024-09-300001050797us-gaap:OtherNonoperatingIncomeExpenseMemberus-gaap:NondesignatedMember2023-01-012023-09-300001050797us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:MoneyMarketFundsMember2024-09-300001050797us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:MoneyMarketFundsMember2024-09-300001050797us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MoneyMarketFundsMember2024-09-300001050797us-gaap:CashEquivalentsMemberus-gaap:MoneyMarketFundsMember2024-09-300001050797us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:BankTimeDepositsMember2024-09-300001050797us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:BankTimeDepositsMember2024-09-300001050797us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:BankTimeDepositsMember2024-09-300001050797us-gaap:CashEquivalentsMemberus-gaap:BankTimeDepositsMember2024-09-300001050797us-gaap:AvailableforsaleSecuritiesMemberus-gaap:FairValueInputsLevel1Memberus-gaap:USTreasurySecuritiesMember2024-09-300001050797us-gaap:AvailableforsaleSecuritiesMemberus-gaap:FairValueInputsLevel2Memberus-gaap:USTreasurySecuritiesMember2024-09-300001050797us-gaap:AvailableforsaleSecuritiesMemberus-gaap:FairValueInputsLevel3Memberus-gaap:USTreasurySecuritiesMember2024-09-300001050797us-gaap:AvailableforsaleSecuritiesMemberus-gaap:USTreasurySecuritiesMember2024-09-300001050797us-gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:MoneyMarketFundsMember2024-09-300001050797us-gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:MoneyMarketFundsMember2024-09-300001050797us-gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MoneyMarketFundsMember2024-09-300001050797us-gaap:ShortTermInvestmentsMemberus-gaap:MoneyMarketFundsMember2024-09-300001050797us-gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:MutualFundMember2024-09-300001050797us-gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:MutualFundMember2024-09-300001050797us-gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MutualFundMember2024-09-300001050797us-gaap:ShortTermInvestmentsMemberus-gaap:MutualFundMember2024-09-300001050797us-gaap:OtherCurrentAssetsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember2024-09-300001050797us-gaap:OtherCurrentAssetsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember2024-09-300001050797us-gaap:OtherCurrentAssetsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember2024-09-300001050797us-gaap:OtherCurrentAssetsMemberus-gaap:DerivativeFinancialInstrumentsAssetsMember2024-09-300001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:MoneyMarketFundsMember2024-09-300001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:MoneyMarketFundsMember2024-09-300001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MoneyMarketFundsMember2024-09-300001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:MoneyMarketFundsMember2024-09-300001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:MutualFundMember2024-09-300001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:MutualFundMember2024-09-300001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MutualFundMember2024-09-300001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:MutualFundMember2024-09-300001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember2024-09-300001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember2024-09-300001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember2024-09-300001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:DerivativeFinancialInstrumentsAssetsMember2024-09-300001050797us-gaap:FairValueInputsLevel1Member2024-09-300001050797us-gaap:FairValueInputsLevel2Member2024-09-300001050797us-gaap:FairValueInputsLevel3Member2024-09-300001050797us-gaap:AccruedLiabilitiesMemberus-gaap:FairValueInputsLevel1Memberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember2024-09-300001050797us-gaap:AccruedLiabilitiesMemberus-gaap:FairValueInputsLevel2Memberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember2024-09-300001050797us-gaap:AccruedLiabilitiesMemberus-gaap:FairValueInputsLevel3Memberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember2024-09-300001050797us-gaap:AccruedLiabilitiesMemberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember2024-09-300001050797us-gaap:OtherNoncurrentLiabilitiesMemberus-gaap:FairValueInputsLevel1Memberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember2024-09-300001050797us-gaap:OtherNoncurrentLiabilitiesMemberus-gaap:FairValueInputsLevel2Memberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember2024-09-300001050797us-gaap:OtherNoncurrentLiabilitiesMemberus-gaap:FairValueInputsLevel3Memberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember2024-09-300001050797us-gaap:OtherNoncurrentLiabilitiesMemberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember2024-09-300001050797us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:MoneyMarketFundsMember2023-12-310001050797us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:MoneyMarketFundsMember2023-12-310001050797us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MoneyMarketFundsMember2023-12-310001050797us-gaap:CashEquivalentsMemberus-gaap:MoneyMarketFundsMember2023-12-310001050797us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:USTreasurySecuritiesMember2023-12-310001050797us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:USTreasurySecuritiesMember2023-12-310001050797us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:USTreasurySecuritiesMember2023-12-310001050797us-gaap:CashEquivalentsMemberus-gaap:USTreasurySecuritiesMember2023-12-310001050797us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:BankTimeDepositsMember2023-12-310001050797us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:BankTimeDepositsMember2023-12-310001050797us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:BankTimeDepositsMember2023-12-310001050797us-gaap:CashEquivalentsMemberus-gaap:BankTimeDepositsMember2023-12-310001050797us-gaap:AvailableforsaleSecuritiesMemberus-gaap:FairValueInputsLevel1Memberus-gaap:USTreasurySecuritiesMember2023-12-310001050797us-gaap:AvailableforsaleSecuritiesMemberus-gaap:FairValueInputsLevel2Memberus-gaap:USTreasurySecuritiesMember2023-12-310001050797us-gaap:AvailableforsaleSecuritiesMemberus-gaap:FairValueInputsLevel3Memberus-gaap:USTreasurySecuritiesMember2023-12-310001050797us-gaap:AvailableforsaleSecuritiesMemberus-gaap:USTreasurySecuritiesMember2023-12-310001050797us-gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:MoneyMarketFundsMember2023-12-310001050797us-gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:MoneyMarketFundsMember2023-12-310001050797us-gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MoneyMarketFundsMember2023-12-310001050797us-gaap:ShortTermInvestmentsMemberus-gaap:MoneyMarketFundsMember2023-12-310001050797us-gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:MutualFundMember2023-12-310001050797us-gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:MutualFundMember2023-12-310001050797us-gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MutualFundMember2023-12-310001050797us-gaap:ShortTermInvestmentsMemberus-gaap:MutualFundMember2023-12-310001050797us-gaap:OtherCurrentAssetsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember2023-12-310001050797us-gaap:OtherCurrentAssetsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember2023-12-310001050797us-gaap:OtherCurrentAssetsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember2023-12-310001050797us-gaap:OtherCurrentAssetsMemberus-gaap:DerivativeFinancialInstrumentsAssetsMember2023-12-310001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:MoneyMarketFundsMember2023-12-310001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:MoneyMarketFundsMember2023-12-310001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MoneyMarketFundsMember2023-12-310001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:MoneyMarketFundsMember2023-12-310001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:MutualFundMember2023-12-310001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:MutualFundMember2023-12-310001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MutualFundMember2023-12-310001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:MutualFundMember2023-12-310001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember2023-12-310001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember2023-12-310001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember2023-12-310001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:DerivativeFinancialInstrumentsAssetsMember2023-12-310001050797us-gaap:FairValueInputsLevel1Member2023-12-310001050797us-gaap:FairValueInputsLevel2Member2023-12-310001050797us-gaap:FairValueInputsLevel3Member2023-12-310001050797us-gaap:AccruedLiabilitiesMemberus-gaap:FairValueInputsLevel1Memberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember2023-12-310001050797us-gaap:AccruedLiabilitiesMemberus-gaap:FairValueInputsLevel2Memberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember2023-12-310001050797us-gaap:AccruedLiabilitiesMemberus-gaap:FairValueInputsLevel3Memberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember2023-12-310001050797us-gaap:AccruedLiabilitiesMemberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember2023-12-310001050797us-gaap:OtherNoncurrentLiabilitiesMemberus-gaap:FairValueInputsLevel1Memberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember2023-12-310001050797us-gaap:OtherNoncurrentLiabilitiesMemberus-gaap:FairValueInputsLevel2Memberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember2023-12-310001050797us-gaap:OtherNoncurrentLiabilitiesMemberus-gaap:FairValueInputsLevel3Memberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember2023-12-310001050797us-gaap:OtherNoncurrentLiabilitiesMemberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember2023-12-310001050797us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:MoneyMarketFundsMember2023-09-300001050797us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:MoneyMarketFundsMember2023-09-300001050797us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MoneyMarketFundsMember2023-09-300001050797us-gaap:CashEquivalentsMemberus-gaap:MoneyMarketFundsMember2023-09-300001050797us-gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:MoneyMarketFundsMember2023-09-300001050797us-gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:MoneyMarketFundsMember2023-09-300001050797us-gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MoneyMarketFundsMember2023-09-300001050797us-gaap:ShortTermInvestmentsMemberus-gaap:MoneyMarketFundsMember2023-09-300001050797us-gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:MutualFundMember2023-09-300001050797us-gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:MutualFundMember2023-09-300001050797us-gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MutualFundMember2023-09-300001050797us-gaap:ShortTermInvestmentsMemberus-gaap:MutualFundMember2023-09-300001050797us-gaap:OtherCurrentAssetsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember2023-09-300001050797us-gaap:OtherCurrentAssetsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember2023-09-300001050797us-gaap:OtherCurrentAssetsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember2023-09-300001050797us-gaap:OtherCurrentAssetsMemberus-gaap:DerivativeFinancialInstrumentsAssetsMember2023-09-300001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:MoneyMarketFundsMember2023-09-300001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:MoneyMarketFundsMember2023-09-300001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MoneyMarketFundsMember2023-09-300001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:MoneyMarketFundsMember2023-09-300001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:MutualFundMember2023-09-300001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:MutualFundMember2023-09-300001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MutualFundMember2023-09-300001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:MutualFundMember2023-09-300001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember2023-09-300001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember2023-09-300001050797us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember2023-09-300001050797us-

gaap:OtherNoncurrentAssetsMemberus-gaap:DerivativeFinancialInstrumentsAssetsMember2023-09-300001050797us-gaap:FairValueInputsLevel1Member2023-09-300001050797us-gaap:FairValueInputsLevel2Member2023-09-300001050797us-gaap:FairValueInputsLevel3Member2023-09-300001050797us-gaap:AccruedLiabilitiesMemberus-gaap:FairValueInputsLevel1Memberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember2023-09-300001050797us-gaap:AccruedLiabilitiesMemberus-gaap:FairValueInputsLevel2Memberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember2023-09-300001050797us-gaap:AccruedLiabilitiesMemberus-gaap:FairValueInputsLevel3Memberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember2023-09-300001050797us-gaap:AccruedLiabilitiesMemberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember2023-09-300001050797us-gaap:OtherNoncurrentLiabilitiesMemberus-gaap:FairValueInputsLevel1Memberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember2023-09-300001050797us-gaap:OtherNoncurrentLiabilitiesMemberus-gaap:FairValueInputsLevel2Memberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember2023-09-300001050797us-gaap:OtherNoncurrentLiabilitiesMemberus-gaap:FairValueInputsLevel3Memberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember2023-09-300001050797us-gaap:OtherNoncurrentLiabilitiesMemberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember2023-09-30UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Qâ˜'QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended SeptemberÂ 30, 2024ORâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from_____to_____Â â€"Commission file number 000-23939Â â€"COLUMBIA SPORTSWEAR COMPANY(Exact name of registrant as specified in its charter)Â Oregon93-0498284(State or other jurisdiction of incorporation or organization)(IRS Employer Identification Number)14375 Northwest Science Park Drive, Portland Oregon 97229(Address of principal executive offices and zip code)(503) 985-4000(Registrant's telephone number, including area code)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon StockCOLMThe NASDAQ Global Select MarketIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12Â months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90Â days.Yesâ˜'Noâ˜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 during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Yesâ˜'Noâ˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of "large accelerated filer," "accelerated filer," "smaller reporting company," and "emerging growth company" in Rule 12b-2 of the Exchange Act.Large Accelerated Filerâ˜'AcceleratedÂ filerâ˜Non-accelerated filerâ˜SmallerÂ reportingÂ companyâ˜Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act).Yesâ˜Noâ˜'The number of shares outstanding of the registrant's common stock on OctoberÂ 25, 2024 was 57,194,480.TABLE OF CONTENTSPageSPECIAL NOTE REGARDING FORWARD-LOOKING STATEMENTSPART I â€" FINANCIAL INFORMATIONItem 1.Financial Statements1Condensed Consolidated Balance Sheets (Unaudited)1Condensed Consolidated Statements of Operations (Unaudited)2Condensed Consolidated Statements of Comprehensive Income (Unaudited)3Condensed Consolidated Statements of Cash Flows (Unaudited)4Condensed Consolidated Statements of Equity (Unaudited)5Notes to Condensed Consolidated Financial Statements (Unaudited)7Item 2.Management's Discussion and Analysis of Financial Condition and Results of Operations21Item 3.Quantitative and Qualitative Disclosures About Market Risk35Item 4.Controls and Procedures35PART II â€" OTHER INFORMATIONItem 1.Legal Proceedings36Item 1A.Risk Factors36Item 2.Unregistered Sales of Equity Securities and Use of Proceeds47Item 5.Other Information48ItemÂ 6.Exhibits48Signatures49 COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-QTable of ContentsSPECIAL NOTE REGARDING FORWARD-LOOKING STATEMENTSThis Quarterly Report on Form 10-Q contains forward-looking statements within the meaning of federal securities laws. Forward-looking statements often use words such as "will", "anticipate", "estimate", "expect", "should", "may", "believe" and other words and terms of similar meaning or reference future dates. Forward-looking statements include any statements related to our expectations regarding the effectiveness of our investments, future performance or market position, the promotional environment, our utilization of temporary clearance locations, storage and processing capacity, inventory levels and timing of inventory receipt, inventory carrying costs, shipment timing, consumer and customer spending and preferences, the performance of our various sales channels, freight charges, scale efficiencies, inflationary pressures, foreign currency translation, the performance of our international businesses, the geopolitical environment, consumer and customer behaviors and expectations, the regulatory environment, the impact of seasonal trends, materiality of legal matters, risk management strategies, the performance of our profit improvement program and the Columbia brand ACCELERATE Growth Strategy, capital expenditures, our short and long-term cash needs and our ability to meet those needs, amortization expenses, and maturities of liabilities.These forward-looking statements, and others we make from time to time expressed in good faith, are believed to have a reasonable basis; however, each forward-looking statement involves risks and uncertainties. Many factors may cause actual results to differ materially from projected results in forward-looking statements, including the risks described in Part II, Item 1A of this Quarterly Report on Form 10-Q. Forward-looking statements are inherently less reliable than historical information. Except as required by law, we do not undertake any duty to update forward-looking statements after the date they are made or to conform them to actual results or to changes in circumstances or to reflect changes in events, circumstances or expectations. New factors emerge from time to time and it is not possible for us to predict or assess the effects of all such factors or the extent to which any factor, or combination of factors, may cause results to differ materially from those contained in any forward-looking statement. COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | iTable of ContentsPART I â€" FINANCIAL INFORMATIONITEM 1.FINANCIAL STATEMENTSCONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited)(in thousands)September 30,2024December 31,2023September 30,2023ASSETSCurrent Assets:Cash and cash equivalents$306,680Â $350,319Â $213,282Â Short-term investments67,244Â 414,185Â 1,474Â Accounts receivable, net of allowance of $6,464, $5,450 and $6,659, respectively581,738Â 423,079Â 686,821Â Inventories798,153Â 746,288Â 885,163Â Prepaid expenses and other current assets72,443Â 80,814Â 96,016Â Total current assets1,826,258Â 2,014,685Â 1,882,756Â Property, plant and equipment, net of accumulated depreciation of $707,272, $671,930 and $653,545, respectively284,963Â 287,281Â 283,095Â Operating lease right-of-use assets370,844Â 357,295Â 339,538Â Intangible assets, net79,221Â 79,908Â 80,321Â Goodwill26,694Â 26,694Â 51,694Â Deferred income taxes103,757Â 105,574Â 89,801Â Other non-current assets69,003Â 67,576Â 71,738Â Total assets$2,760,740Â $2,939,013Â $2,798,943Â LIABILITIES AND EQUITYCurrent Liabilities:Accounts payable$221,714Â $235,927Â $162,222Â Accrued liabilities266,161Â 272,058Â 283,799Â Operating lease liabilities72,968Â 71,086Â 72,685Â Income taxes payable6,097Â 17,556Â 7,254Â Total current liabilities566,940Â 596,627Â 525,960Â Non-current operating lease liabilities348,786Â 336,772Â 323,508Â Income taxes payable14,607Â 25,688Â 24,218Â Deferred income taxes67Â 66Â â€"Â Other long-term liabilities42,868Â 41,250Â 29,946Â Total liabilities973,268Â 1,000,403Â 903,632Â Commitments and contingencies (Note 4)Shareholders' Equity:Preferred stock; 10,000 shares authorized; none issued and outstandingâ€"Â â€"Â â€"Â Common stock (no par value); 250,000 shares authorized; 57,261, 59,996 and 60,526 issued and outstanding, respectivelyâ€"Â â€"Â â€"Â Retained earnings1,836,910Â 1,984,446Â 1,942,709Â Accumulated other comprehensive loss(49,438)(45,836)(47,398)Total shareholders' equity1,787,472Â 1,938,610Â 1,895,311Â Total liabilities and shareholders' equity$2,760,740Â $2,939,013Â $2,798,943Â See accompanying notes to unaudited condensed consolidated financial statements. COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 1Table of Contents Notes to unaudited Condensed Consolidated Financial StatementsCONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited)Three Months Ended September 30,Nine Months Ended September 30,(in thousands, except per share amounts)20242023202420232Net sales$931,768Â $985,683Â $2,271,994Â $2,427,209Â Cost of sales464,209Â 505,486Â 1,141,457Â 1,233,467Â Gross profit467,559Â 480,197Â 1,130,537Â 1,193,742Â Selling, general and administrative expenses361,243Â 351,563Â 1,013,262Â 1,011,490Â Net licensing income6,225Â 5,920Â 16,145Â 14,958Â Operating income112,541Â 134,554Â 133,420Â 197,210Â Interest income, net5,364Â 1,870Â 22,905Â 8,659Â Other non-operating income (expense), net1,283Â (311)2,030Â 354Â Income before income tax119,188Â 136,113Â 158,355Â 206,223Â Income tax expense29,031Â 32,605Â 37,639Â 48,163Â Net income$90,157Â $103,508Â $120,716Â $158,060Â Earnings per share:Basic$1.56Â $1.70Â $2.05Â $2.57Â Diluted$1.56Â $1.70Â $2.04Â $2.56Â Weighted average shares outstanding:Basic57,78560,84458,89661,575Diluted57,93660,93259,04361,775See accompanying notes to unaudited condensed consolidated financial statements. COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 2Table of Contents Notes to unaudited Condensed Consolidated Financial StatementsCONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Unaudited)Three Months Ended September 30,Nine Months Ended September 30,(in thousands)20242023202420232Net income$90,157Â $103,508Â $120,716Â $158,060Â Other comprehensive income (loss):Change in available-for-sale securities (net of tax effect of $46)â€"Â â€"Â (145)â€"Â Change in derivative transactions (net of tax effects of $5,470, $(960), $485 and $1,139, respectively)(14,905)3,593Â (1,071)(2,554)Foreign currency translation adjustments (net of tax effects of $(390), $325, $(41) and $282, respectively)20,477Â (9,659)(2,386)(14,207)Other comprehensive income (loss)5,572Â (6,066)(3,602)(16,761)Comprehensive income$95,729Â $97,442Â $117,114Â $141,299Â See accompanying notes to unaudited condensed consolidated financial statements. COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 3Table of Contents Notes to unaudited Condensed Consolidated Financial StatementsCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited)Nine Months Ended September 30,(in thousands)20242023Cash flows from operating activities:Net income$120,716Â $158,060Â Adjustments to reconcile net income to net cash provided by (used in) operating activities:Depreciation and amortization42,187Â 42,290Â Non-cash lease expense56,903Â 51,075Â Provision for uncollectible accounts receivable3,183Â 2,010Â Deferred income taxes2,180Â 4,236Â Stock-based compensation18,478Â 17,026Â Other, net(11,278)568Â Changes in operating assets and liabilities:Accounts receivable(162,252)(146,139)Inventories(50,336)135,417Â Prepaid expenses and other current assets5,008Â 26,809Â Other assets(195)(3,106)Accounts payable(17,044)(152,168)Accrued liabilities(7,823)(42,251)Income taxes payable(22,439)(20,434)Operating lease assets and liabilities(56,557)(49,322)Other liabilities2,661Â (1,897)Net cash provided by (used in) operating activities(76,608)22,174Â Cash flows from investing activities:Purchases of short-term investments(388,348)(117,877)Sales and maturities of short-term investments751,232Â 120,747Â Capital expenditures(41,736)(41,355)Net cash provided by (used in) investing activities321,148Â (38,485)Cash flows from financing activities:Proceeds from credit facilitiesâ€"Â 837Â Repayments on credit facilitiesâ€"Â (837)Proceeds from issuance of common stock related to stock-based compensation3,955Â 7,081Â Tax payments related to stock-based compensation(4,806)(4,620)Repurchase of common stock(230,864)(144,633)Cash dividends paid(52,860)(55,379)Net cash used in financing activities(284,575)(197,551)Net effect of exchange rate changes on cash(3,604)(3,097)Net decrease in cash and cash equivalents(43,639)(216,959)Cash and cash equivalents, beginning of period350,319Â 430,241Â Cash and cash equivalents, end of period$306,680Â $213,282Â Supplemental disclosures of cash flow information:Cash paid during the period for income taxes$63,650Â $66,580Â Supplemental disclosures of non-cash investing and financing activities:Property, plant and equipment acquired through increase in liabilities$12,224Â $5,389Â See accompanying notes to unaudited condensed consolidated financial statements. COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 4Table of Contents Notes to unaudited Condensed Consolidated Financial StatementsCONDENSED CONSOLIDATED STATEMENTS OF EQUITY (Unaudited)(in thousands, except per share amounts)Common StockRetained EarningsAccumulated Other Comprehensive Income (Loss)TotalShares OutstandingAmount Balance, June 30, 202458,752Â $â€"Â $1,878,972Â $(55,010)$1,823,962Â Net incomeâ€"Â â€"Â 90,157Â â€"Â 90,157Â Other comprehensive incomeâ€"Â â€"Â â€"Â 5,572Â 5,572Â Cash dividends ($0.30 per share)â€"Â â€"Â (17,232)â€"Â (17,232)Issuance of common stock related to stock-based compensation, net12Â (137)â€"Â â€"Â (137)Stock-based compensation expenseâ€"Â 6,470Â â€"Â â€"Â 6,470Â Repurchase of common stock(1,503)(5,145)(114,987)â€"Â (120,132)Excise taxes related to repurchase of common stockâ€"Â (1,188)â€"Â â€"Â (1,188)Balance, September 30, 202457,261Â $â€"Â $1,836,910Â $(49,438)$1,787,472Â (in thousands, except per share amounts)Common StockRetained EarningsAccumulated Other Comprehensive LossTotalShares OutstandingAmount Balance, June 30, 202361,358Â $â€"Â $1,915,990Â $(41,332)$1,874,658Â Net incomeâ€"Â â€"Â 103,508Â â€"Â 103,508Â Other comprehensive lossâ€"Â â€"Â â€"Â (6,066)(6,066)Cash dividends ($0.30 per share)â€"Â â€"Â (18,280)â€"Â (18,280)Issuance of common stock related to stock-based compensation, net55Â 2,237Â â€"Â â€"Â 2,237Â Stock-based compensation expenseâ€"Â 5,818Â â€"Â â€"Â 5,818Â Repurchase of common stock(887)(7,435)(58,509)â€"Â (65,944)Excise taxes related to repurchase of common stockâ€"Â (620)â€"Â â€"Â (620)Balance, September 30, 202360,526Â $â€"Â $1,942,709Â $(47,398)$1,895,311Â (in thousands, except per share amounts)Common StockRetained EarningsAccumulated Other Comprehensive LossTotalShares OutstandingAmount Balance, December 31, 202359,996Â $â€"Â $1,984,446Â $(45,836)$1,938,610Â Net incomeâ€"Â â€"Â 120,716Â â€"Â 120,716Â Other comprehensive lossâ€"Â â€"Â â€"Â (3,602)(3,602)Cash dividends ($0.90 per share)â€"Â â€"Â (52,860)â€"Â (52,860)Issuance of common stock related to stock-based compensation, net182Â (851)â€"Â â€"Â (851)Stock-based compensation expenseâ€"Â 18,478Â â€"Â â€"Â 18,478Â Repurchase of common stock(2,917)(15,472)(215,392)â€"Â (230,864)Excise taxes related to repurchase of common stockâ€"Â (2,155)â€"Â â€"Â (2,155)Balance, September 30, 202457,261Â $â€"Â $1,836,910Â $(49,438)$1,787,472Â COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 5Table of Contents Notes to unaudited Condensed Consolidated Financial Statements(in thousands, except per share amounts)Common StockRetained EarningsAccumulated Other Comprehensive LossTotalShares OutstandingAmount Balance, December 31, 202262,139Â $12,692Â $1,953,734Â $(30,637)$1,935,789Â Net incomeâ€"Â â€"Â 158,060Â â€"Â 158,060Â Other comprehensive lossâ€"Â â€"Â â€"Â (16,761)(16,761)Cash dividends ($0.90 per share)â€"Â â€"Â (55,379)â€"Â (55,379)Issuance of common stock related to stock-based compensation, net228Â 2,461Â â€"Â â€"Â 2,461Â Stock-based compensation expenseâ€"Â 17,026Â â€"Â â€"Â 17,026Â Repurchase of common stock(1,841)(30,928)(113,706)â€"Â (144,634)Excise taxes related to repurchase of common stockâ€"Â (1,251)â€"Â â€"Â (1,251)Balance, September 30, 202360,526Â $â€"Â $1,942,709Â $(47,398)$1,895,311Â See accompanying notes to unaudited condensed consolidated financial statements. COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 6Table of Contents Notes to unaudited Condensed Consolidated Financial StatementsNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)NOTEPAGENote 1Basis of Presentation and Organization8Note 2Revenues9Note 3Intangible Assets, Net and Goodwill11Note 4Commitments and Contingencies11Note 5Shareholders' Equity12Note 6Stock-Based Compensation12Note 7Earnings Per Share13Note 8Accumulated Other Comprehensive Income (Loss)14Note 9Segment Information15Note 10Financial Instruments and Risk Management16Note 11Fair Value Measures18Note 12Supply Chain Financing20 COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 7Table of Contents Notes to unaudited Condensed Consolidated Financial StatementsNOTE 1 â€" BASIS OF PRESENTATION AND ORGANIZATIONThe accompanying unaudited condensed consolidated financial statements have been prepared by the management of Columbia Sportswear Company (together with its wholly owned subsidiaries, the "Company") and, in the opinion of management, include all normal recurring material adjustments necessary to present fairly the Company's financial position as of September 30, 2024, December 31, 2023 and September 30, 2023, the results of operations for the three and nine months ended September 30, 2024 and 2023, and cash flows for the nine months ended September 30, 2024 and 2023. The December 31, 2023 financial information was derived from the Company's audited consolidated financial statements included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. A significant part of the Company's business is of a seasonal nature; therefore, results of operations for the three and nine months ended September 30, 2024 are not necessarily indicative of results to be expected for other quarterly periods or for the full year.Certain information and disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") have been condensed or omitted pursuant to the rules and regulations of the Securities and Exchange Commission. The Company, however, believes that the disclosures contained in this report comply with the requirements of Section 13(a) of the Securities Exchange Act of 1934, as amended, for a Quarterly Report on Form 10-Q and are adequate to make the information presented not misleading. These unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023.PRINCIPLES OF CONSOLIDATIONThe unaudited condensed consolidated financial statements include the accounts of the Company. All significant

intercompany balances and transactions have been eliminated in consolidation.ESTIMATES AND ASSUMPTIONSThe preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the unaudited condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results may differ from these estimates and assumptions. The Company's significant estimates relate to sales reserves, allowance for uncollectible accounts receivable, excess, close-out and slow-moving inventory, impairment of long-lived assets, impairment of indefinite-lived intangible assets and goodwill, and income taxes.RECENTLY ADOPTED ACCOUNTING PRONOUNCEMENTSNone.RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTS NOT YET ADOPTEDIn November 2023, the Financial Accounting Standards Board (the â€œFASBâ€) issued Accounting Standards Update ("ASU") No. 2023-07 (â€œASU 2023-07â€), Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant expenses. The amendments will require public entities to disclose significant segment expenses that are regularly provided to the chief operating decision maker and included within the reported measure of segment profit or loss, among other disclosure requirements. ASU 2023-07 is effective for annual periods beginning after December 15, 2023, and interim periods beginning after December 15, 2024, with early adoption permitted, and should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the ASU to determine the impact on the Company's disclosures.In December 2023, the FASB issued ASU No. 2023-09 (â€œASU 2023-09â€), Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which includes amendments that further enhance income tax disclosures, primarily through disaggregation of specific rate reconciliation categories and income taxes paid by jurisdiction. The amendments are effective for annual periods beginning after December 15, 2024, with early adoption permitted, and may be applied prospectively or retrospectively. The Company is currently evaluating the ASU to determine the impact on the Companyâ€™s disclosures. COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 8Table of Contents Notes to unaudited Condensed Consolidated Financial StatementsIn November 2024, the FASB issued ASU No. 2024-03 ("ASU 2024-03"), Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses, which is intended to improve disclosures about a public business entity's expenses, primarily through additional disaggregation of income statement expenses. ASU 2024-03 is effective for annual periods beginning after December 15, 2026, and interim periods beginning after December 15, 2027, with early adoption permitted. The amendments in ASU 2024-03 should be applied either prospectively to financial statements issued for reporting periods after the effective date or retrospectively to any or all prior periods presented in the financial statements. The Company is currently evaluating the ASU to determine the impact on the Company's disclosures.RECLASSIFICATIONSCertain amounts in the prior-period financial statements have been reclassified to conform to the current period presentation. Non-cash lease expense is now presented on its own line in the Company's unaudited Condensed Consolidated Statements of Cash Flows instead of combined with depreciation and amortization. Additionally, Loss on disposal or impairment of property, plant and equipment is now included in Other, net in the Company's unaudited Condensed Consolidated Statements of Cash Flows.NOTE 2 â€” REVENUESDISAGGREGATED REVENUEAs disclosed below in Note 9, the Company has four geographic reportable segments: United States ("U.S."), Latin America and Asia Pacific ("LAAP"), Europe, Middle East and Africa ("EMEA") and Canada.The following tables disaggregate the Company's reportable segment Net sales by product category and channel, which the Company believes provides a meaningful depiction of how the nature, timing and uncertainty of Net sales are affected by economic factors:Three Months Ended September 30, 2024(in thousands)U.S.LAAPEMEACanadaTotalProduct category net salesApparel, Accessories and Equipment$472,324Â $109,251Â $93,027Â $60,754Â $735,356Â Footwear98,982Â 25,734Â 48,758Â 22,938Â 196,412Â Total$571,306Â $134,985Â $141,785Â $83,692Â $931,768Â Channel net salesWholesale$331,141Â $93,482Â $115,880Â $64,714Â $605,217Â Direct-to-consumer240,165Â 41,503Â 25,905Â 18,978Â 326,551Â Total$571,306Â $134,985Â $141,785Â $83,692Â $931,768Â Three Months Ended September 30, 2023(in thousands)U.S.LAAPEMEACanadaTotalProduct category net salesApparel, Accessories and Equipment$487,596Â $88,362Â $85,051Â $70,656Â $731,665Â Footwear147,817Â 26,995Â 44,300Â 34,906Â 254,018Â Total$635,413Â $115,357Â $129,351Â $105,562Â $985,683Â Channel net salesWholesale$391,892Â $75,814Â $110,608Â $86,046Â $664,360Â Direct-to-consumer243,521Â 39,543Â 18,743Â 19,516Â 321,323Â Total$635,413Â $115,357Â $129,351Â $105,562Â $985,683Â COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 9Table of Contents Notes to unaudited Condensed Consolidated Financial StatementsNine Months Ended September 30, 2024(in thousands)U.S.LAAPEMEACanadaTotalProduct category net salesApparel, Accessories and Equipment$1,162,165Â $290,752Â $242,159Â $123,274Â $1,818,350Â Footwear223,775Â 82,363Â 108,068Â 39,438Â 453,644Â Total$1,385,940Â $373,115Â $350,227Â $162,712Â $2,271,994Â net salesWholesale$680,669Â $207,927Â $278,383Â $107,519Â $1,274,498Â Direct-to-consumer705,271Â 165,188Â 71,844Â 55,193Â 997,496Â Total$1,385,940Â $373,115Â $350,227Â $162,712Â $2,271,994Â Nine Months Ended September 30, 2023(in thousands)U.S.LAAPEMEACanadaTotalProduct category net salesApparel, Accessories and Equipment$1,229,049Â $257,445Â $229,279Â $137,459Â $1,853,232Â Footwear322,948Â 87,654Â 109,215Â 54,160Â 573,977Â Total$1,551,997Â $345,099Â $338,494Â $191,619Â $2,427,209Â net salesWholesale$836,594Â $188,639Â $282,820Â $137,077Â $1,445,130Â Direct-to-consumer715,403Â 156,460Â 55,674Â 54,542Â 982,079Â Total$1,551,997Â $345,099Â $338,494Â $191,619Â $2,427,209Â PERFORMANCE OBLIGATIONSFor the three and nine months ended September 30, 2024 and 2023, Net sales recognized from performance obligations related to prior periods were not material. Net sales expected to be recognized in any future period related to remaining performance obligations is not material.CONTRACT BALANCESAs of September 30, 2024, December 31, 2023 and September 30, 2023, the Company did not have contract assets and had an immaterial amount of contract liabilities included in Accrued liabilities on the unaudited Condensed Consolidated Balance Sheets. COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 10Table of Contents Notes to unaudited Condensed Consolidated Financial StatementsNOTE 3 â€” INTANGIBLE ASSETS, NET AND GOODWILLINTANGIBLE ASSETS, NET Intangible assets, net consisted of the following:(in thousands)September 30, 2024December 31, 2023September 30, 2023Intangible assets with definite lives:Patents and purchased technology$14,198Â $14,198Â $14,198Â Customer relationships23,000Â 23,000Â 23,000Â Gross carrying amount37,198Â 37,198Â 37,198Â Accumulated amortization:Patents and purchased technology(14,198)(14,198)(14,198)Customer relationships(23,000)(22,313)(21,900)Accumulated amortization(37,198)(36,511)(36,098)Net carrying amountâ€”Â 687Â 1,100Â Intangible assets with indefinite lives79,221Â 79,221Â 79,221Â Intangible assets, net$79,221Â $79,908Â $80,321Â Amortization expense for intangible assets subject to amortization was $0.0 million and $0.4Â million for the three months ended September 30, 2024 and 2023, respectively, and was $0.7 million and $1.2 million for the nine months ended September 30, 2024 and 2023, respectively.GOODWILLThere have been no changes to the Company's goodwill as described in Note 6 in Part II, Item 8 of the Company's Annual Report on Form 10-K for the year ended December 31, 2023.NOTE 4 â€” COMMITMENTS AND CONTINGENCIESLITIGATIONThe Company is involved in litigation and various legal matters arising in the normal course of business, including matters related to employment, retail, intellectual property, contractual agreements, and various regulatory compliance activities. Management has considered facts related to legal and regulatory matters and opinions of counsel handling these matters, and does not believe the ultimate resolution of these proceedings will have a material adverse effect on the Company's financial position, results of operations or cash flows. COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 11Table of Contents Notes to unaudited Condensed Consolidated Financial StatementsNOTE 5 â€” SHAREHOLDERS' EQUITYSince the inception of the Company's stock repurchase plan in 2004 through September 30, 2024, the Company's Board of Directors has authorized the repurchase of $2.0 billion of the Company's common stock, excluding excise tax. Shares of the Company's common stock may be purchased in the open market or through privately negotiated transactions, subject to market conditions, and generally settle subsequent to the trade date. The repurchase program does not obligate the Company to acquire any specific number of shares or to acquire shares over any specified period of time. Under this program as of September 30, 2024, the Company had repurchased 37.0 million shares at an aggregate purchase price of $1,885.5 million and had $114.5 million remaining available, excluding excise tax. During the three and nine months ended September 30, 2024, the Company repurchased an aggregate of $120.1 million and $230.9 million, respectively, of common stock under this program, excluding excise tax. In October 2024, the Company's Board of Directors approved a $600.0 million increase to the Company's share repurchase authorization, which does not obligate the Company to acquire any specific number of shares or to acquire shares over any specified period of time.NOTE 6 â€” STOCK-BASED COMPENSATIONThe Company's Stock Incentive Plan allows for grants of incentive stock options, non-statutory stock options, restricted stock awards, restricted stock units, and other stock-based or cash-based awards. The Company uses original issuance shares to satisfy share-based payments.STOCK-BASED COMPENSATION EXPENSEStock-based compensation expense consisted of the following: Three Months Ended September 30,Nine Months Ended September 30,(in thousands)202420232024202320Stock options$1,570Â $2,083Â $4,777Â $6,019Â Restricted stock units4,900Â 3,735Â 13,701Â 11,007Â Total$6,470Â $5,818Â $18,478Â $17,026Â STOCK OPTIONSDuring the nine months ended September 30, 2024, the Company granted a total of 156,277 stock options at a weighted average grant date fair value of $20.86 per option. As of September 30, 2024, unrecognized costs related to outstanding stock options totaled $10.4 million, before any related tax benefit. These unrecognized costs related to stock options are expected to be recognized over a weighted average remaining period of 2.14 years.RESTRICTED STOCK UNITSDuring the nine months ended September 30, 2024, the Company granted 426,499 restricted stock units at a weighted average grant date fair value of $78.82 per restricted stock unit. As of September 30, 2024, unrecognized costs related to outstanding restricted stock units totaled $38.2 million, before any related tax benefit. These unrecognized costs related to restricted stock units are expected to be recognized over a weighted average remaining period of 2.60 years. COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 12Table of Contents Notes to unaudited Condensed Consolidated Financial StatementsNOTE 7 â€” EARNINGS PER SHAREEarnings per share ("EPS") is presented on both a basic and diluted basis. Basic EPS is based on the weighted average number of common shares outstanding. Diluted EPS reflects the potential dilution that could occur if outstanding securities or other contracts to issue common stock were exercised or converted into common stock.A reconciliation of the common shares used in the denominator for computing basic and diluted EPS is as follows:Three Months Ended September 30,Nine Months Ended September 30,(in thousands, except per share amounts)20242023202420232Weighted average common shares outstanding, used in computing basic earnings per share57,785Â 60,844Â 58,896Â 61,575Â Effect of dilutive stock options and restricted stock units151Â 88Â 147Â 200Â Weighted average common shares outstanding, used in computing diluted earnings per share57,936Â 60,932Â 59,043Â 61,775Â Earnings per share:Basic$1.56Â $1.70Â $2.05Â $2.57Â Diluted$1.56Â $1.70Â $2.04Â $2.56Â Weighted average common shares excluded (1)1,957Â 2,266Â 2,005Â 1,989Â (1) Common stock related to stock options, service-based restricted stock units, and performance-based restricted stock units were outstanding but were excluded from the computation of diluted EPS because their effect would be anti-dilutive under the treasury stock method or because the shares were subject to performance conditions that had not been met. COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 13Table of Contents Notes to unaudited Condensed Consolidated Financial StatementsNOTE 8 â€” ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS)Accumulated other comprehensive income (loss) on the unaudited Condensed Consolidated Balance Sheets is net of applicable taxes, and consists of unrealized gains and losses on available-for-sale securities, unrealized gains and losses on certain derivative transactions and foreign currency translation adjustments.The following tables set forth the changes in Accumulated other comprehensive income (loss):(in thousands)Derivative transactionsForeign currencyÂ translation adjustmentsTotalBalance as of June 30, 2024$17,523Â $(72,533)$(55,010)Other comprehensive income (loss) before reclassifications(9,895)20,477Â 10,582Â Amounts reclassified from accumulated other comprehensive loss (1)(5,010)â€”Â (5,010)Net other comprehensive income (loss) during the period(14,905)20,477Â 5,572Â Balance as of September 30, 2024$2,618Â $(52,056)$(49,438)(1) Amounts reclassified are recorded in Net sales, Cost of sales, or Other non-operating income (expense), net on the unaudited Condensed Consolidated Statements of Operations. Refer to Note 10 for further information regarding reclassifications.(in thousands)Derivative transactionsForeign currencyÂ translation adjustmentsTotalBalance as of June 30, 2023$15,643Â $(56,975)$(41,332)Other comprehensive income (loss) before reclassifications9,876Â (9,659)217Â Amounts reclassified from accumulated other comprehensive loss (1)(6,283)â€”Â (6,283)Net other comprehensive income (loss) during the period3,593Â (9,659)(6,066)Balance as of September 30, 2023$19,236Â $(66,634)$(47,398)(1) Amounts reclassified are recorded in Net sales, Cost of sales, or Other non-operating income (expense), net on the unaudited Condensed Consolidated Statements of Operations. Refer to Note 10 for further information regarding reclassifications.(in thousands)Available-for-sale securitiesDerivative transactionsForeign currencyÂ translation adjustmentsTotalBalance as of December 31, 2023$145Â $3,689Â $(49,670)$(45,836)Other comprehensive income (loss) before reclassificationsâ€”Â 7,283Â (2,386)4,897Â Amounts reclassified from accumulated other comprehensive loss (1)(145)(8,354)â€”Â (8,499)Net other comprehensive loss during the period(145)(1,071)(2,386)(3,602)Balance as of September 30, 2024$â€”Â $2,618Â $(52,056)$(49,438)(1) Amounts reclassified are recorded in Net sales, Cost of sales, or Other non-operating income (expense), net on the unaudited Condensed Consolidated Statements of Operations. Refer to Note 10 for further information regarding reclassifications. COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 14Table of Contents Notes to unaudited Condensed Consolidated Financial Statements(in thousands)Derivative transactionsForeign currencyÂ translation adjustmentsTotalBalance as of December 31, 2022$21,790Â $(52,427)$(30,637)Other comprehensive income (loss) before reclassifications10,602Â (14,207)(3,605)Amounts reclassified from accumulated other comprehensive loss (1)(13,156)â€”Â (13,156)Net other comprehensive loss during the period(2,554)(14,207)(16,761)Balance as of September 30, 2023$19,236Â $(66,634)$(47,398)(1) Amounts reclassified are recorded in Net sales, Cost of sales, or Other non-operating income (expense), net on the unaudited Condensed Consolidated Statements of Operations. Refer to Note 10 for further information regarding reclassifications.NOTE 9 â€” SEGMENT INFORMATIONThe Company has four reportable geographic segments: U.S., LAAP, EMEA, and Canada, which are reflective of the Company's internal organization, management and oversight structure. Each geographic segment operates predominantly in one industry: the design, development, marketing, and distribution of outdoor, active and lifestyle products, including apparel, footwear, accessories, and equipment. Intersegment net sales and intersegment profits, which are recorded at a negotiated mark-up and eliminated in consolidation, are not material. Unallocated corporate expenses consist of expenses incurred by centrally-managed departmental functions, including information technology, certain supply chain functions, finance, human resources and legal, as well as executive compensation, unallocated benefit program expense, and other miscellaneous costs.The following tables present financial information for the Company's reportable segments: Three Months Ended September 30,Nine Months Ended September 30,(in thousands)20242023202420232Net sales to unrelated entities:U.S.$571,306Â $635,413Â $1,385,940Â $1,551,997Â LAAP134,985Â 115,357Â 373,115Â 345,099Â EMEA141,785Â 129,351Â 350,227Â 338,494Â Canada83,692Â 105,562Â 162,712Â 191 operating income:U.S.$115,356Â $131,602Â $211,815Â $268,260Â LAAP20,435Â 14,509Â 48,340Â 36,932Â EMEA33,238Â 34,241Â 66,802Â 69,636Â Canada22,369Â 30,150Â 33,515Â 41,065Â Total segment operating income191,398Â 210,502Â 360,472Â 415,893Â Unallocated corporate expenses(78,857)(75,948)(227,052)(218,683)Interest income, net5,364Â 1,870Â 22,905Â 8,659Â Other non-operating income (expense), net1,283Â (311)2,030Â 354Â Income before income tax$119,188Â $136,113Â $158,355Â $206,223Â CONCENTRATIONSThe Company had one customer that accounted for approximately 11.9%, 19.8% and 11.6% of Accounts receivable, net as of September 30, 2024, December 31, 2023 and September 30, 2023, respectively. The Company did not have any customers that accounted for 10% or more of Net sales for the three and nine months ended September 30, 2024 and 2023. COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 15Table of Contents Notes to unaudited Condensed Consolidated Financial StatementsNOTE 10 â€” FINANCIAL INSTRUMENTS AND RISK MANAGEMENTIn the normal course of business, the Company's financial position, results of operations and cash flows are routinely subject to a variety of risks. These risks include risks associated with financial markets, primarily currency exchange rate risk and, to a lesser extent, interest rate risk and equity market risk. The Company regularly assesses these risks and has established policies and business practices designed to mitigate them. The Company does not engage in speculative trading in any financial market.The Company actively manages the risk of changes in functional currency equivalent cash flows resulting from anticipated non-functional currency denominated purchases and sales. Subsidiaries that use European euros, Canadian dollars, Japanese yen, Chinese renminbi, or Korean won as their functional currency are primarily exposed to changes in functional currency equivalent cash flows from anticipated United States dollar inventory purchases. Subsidiaries

that use United States dollars and euros as their functional currency also have non-functional currency denominated sales for which the Company hedges the Canadian dollar and British pound sterling. The Company seeks to manage these risks by using currency forward contracts formally designated and effective as cash flow hedges. Hedge effectiveness is generally determined by evaluating the ability of a hedging instrument's cumulative change in fair value to offset the cumulative change in the present value of expected cash flows on the underlying exposures. Time value components ("forward points") for forward contracts are included in the fair value of the cash flow hedge. These costs or benefits are included in Accumulated other comprehensive income (loss) until the underlying hedge transaction is recognized in either Net sales or Cost of sales, at which time, the forward points will also be recognized as a component of Net income. The Company also uses currency forward contracts not formally designated as hedges to manage the consolidated currency exchange rate risk associated with the remeasurement of non-functional currency denominated monetary assets and liabilities by subsidiaries that use United States dollars, euros, Canadian dollars, yen, renminbi, or won as their functional currency. Non-functional currency denominated monetary assets and liabilities consists of cash and cash equivalents, short-term investments, receivables, payables, deferred income taxes, and intercompany loans and dividends. The gains and losses generated on these currency forward contracts not formally designated as hedges are expected to be largely offset in Other non-operating income (expense), net by the gains and losses generated from the remeasurement of the non-functional currency denominated monetary assets and liabilities.The following table presents the gross notional amount of outstanding derivative instruments:(in thousands)September 30, 2024December 31, 2023September 30, 2023Derivative instruments designated as cash flow hedges:Currency forward contracts$581,848Â $634,676Â $548,424Â Derivative instruments not designated as hedges:Currency forward contracts$471,927Â $342,532Â $477,843Â As of September 30, 2024, $5.4 million of deferred net gains on both outstanding and matured derivatives recorded in Accumulated other comprehensive income (loss) are expected to be reclassified to Net income during the next twelve months as a result of underlying hedged transactions also being recorded in Net sales or Cost of sales in the unaudited Condensed Consolidated Statements of Operations. When outstanding derivative contracts mature, actual amounts ultimately reclassified to Net sales or Cost of sales in the unaudited Condensed Consolidated Statements of Operations are dependent on United States dollar exchange rates in effect against the euro, pound sterling, renminbi, Canadian dollar, won, and yen as well as the euro exchange rate in effect against the pound sterling.As of September 30, 2024, the Company's derivative contracts had a remaining maturity of less than 3 years. The maximum net exposure to any single counterparty, which is generally limited to the aggregate unrealized gain of all contracts with that counterparty, was $1.9 million as of September 30, 2024. All of the Company's derivative counterparties have credit ratings that are investment grade or higher. The Company is a party to master netting arrangements that contain features that allow counterparties to net settle amounts arising from multiple separate derivative transactions or net settle in the case of certain triggering events such as a bankruptcy or major default of one of the counterparties to the transaction. The Company has not pledged assets or posted collateral as a requirement for entering into or maintaining derivative positions. COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 16The following table presents the balance sheet classification and fair value of derivative instruments:(in thousands)Balance Sheet ClassificationSeptember 30, 2024December 31, 2023September 30, 2023Derivative instruments designated as cash flow hedges:Derivative instruments in asset positions:Currency forward contractsPrepaid expenses and other current assets$3,311Â $7,367Â $17,121Â Currency forward contractsOther non-current assets817Â 961Â 6,511Â Derivative instruments in liability positions:Currency forward contractsAccrued liabilities3,657Â 4,121Â 972Â Currency forward contractsOther long-term liabilities1,264Â 2,629Â 104Â Derivative instruments not designated as cash flow hedges:Derivative instruments in asset positions:Currency forward contractsPrepaid expenses and other current assets1,443Â 2,833Â 4,485Â Derivative instruments in liability positions:Currency forward contractsAccrued liabilities1,441Â 2,269Â 1,389Â The following table presents the statement of operations effect and classification of derivative instruments: Statement Of Operations ClassificationThree Months Ended September 30,Nine Months Ended September 30,(in thousands)2024202320242023Currency forward contracts:Derivative instruments designated as cash flow hedges:Gain (loss) recognized in other comprehensive income, net of taxâ€”$(9,895)$9,876Â $7,283Â $10,602Â Gain (loss) reclassified from accumulated other comprehensive income to income for the effective portionNet sales(480)(236)(822)10Â Gain reclassified from accumulated other comprehensive income to income for the effective portionCost of sales7,265Â 8,874Â 12,241Â 18,149Â Gain (loss) reclassified from accumulated other comprehensive income to income as a result of cash flow hedge discontinuanceOther non-operating income (expense), net62Â â€”Â 130Â (2)Derivative instruments not designated as cash flow hedges:Gain (loss) recognized in incomeOther non-operating income (expense), net(4,369)3,313Â 160Â 2,033Â Table of Contents Notes to unaudited Condensed Consolidated Financial StatementsNOTE 11 â€” FAIR VALUE MEASURESCertain assets and liabilities are reported at fair value on either a recurring or nonrecurring basis. Fair value is defined as an exit price, representing the amount that the Company would receive to sell an asset or pay to transfer a liability in an orderly transaction between market participants, under a three-tier fair value hierarchy that prioritizes the inputs used in measuring fair value as follows: Level 1 â€”observable inputs such as quoted prices for identical assets or liabilities in active liquid markets; Level 2â€”inputs, other than the quoted market prices in active markets, that are observable, either directly or indirectly; or observable market prices in markets with insufficient volume or infrequent transactions; and Level 3â€”unobservable inputs for which there is little or no market data available, that require the reporting entity to develop its own assumptions. The Company's assets and liabilities measured at fair value are categorized as Level 1 or Level 2 instruments. Level 1 instrument valuations are obtained from real-time quotes for transactions in active exchange markets involving identical assets. Level 2 instrument valuations are obtained from inputs, other than quoted market prices in active markets, that are directly or indirectly observable in the marketplace and quoted prices in markets with limited volume or infrequent transactions. Assets and liabilities measured at fair value on a recurring basis as of September 30, 2024 are as follows: (in thousands)Level 1Level 2Level 3TotalAssets:Cash equivalents:Money market funds$50,149Â $â€”Â $â€”Â $50,149Â Time deposits (1)â€”Â 33,422Â â€”Â 33,422Â Short-term investments:Available-for-sale short-term investments: (2)U.S. Government treasury billsâ€”Â 64,975Â â€”Â 64,975Â Other short-term investments:Money market funds253Â â€”Â â€”Â 253Â Mutual fund shares2,016Â â€”Â â€”Â 2,016Â Prepaid expenses and other current assets:Derivative financial instrumentsâ€”Â 4,754Â â€”Â 4,754Â Other non-current assets:Money market funds 1,122Â â€”Â â€”Â 1,122Â Mutual fund shares 29,014Â â€”Â â€”Â 29,014Â Derivative financial instrumentsâ€”Â 817Â â€”Â 817Â Total assets measured at fair value$82,554Â $103,968Â $â€”Â $186,522Â Liabilities:Accrued liabilities:Derivative financial instruments$â€”Â $5,098Â $â€”Â $5,098Â Other long-term liabilities:Derivative financial instrumentsâ€”Â 1,264Â â€”Â 1,264Â Total liabilities measured at fair value$â€”Â $6,362Â $â€”Â $6,362Â (1) Time deposits are carried at amortized cost on the unaudited Condensed Consolidated Balance Sheets, which reasonably approximates fair value.(2) Available-for-sale short-term investments have remaining maturities of less than one year. Table of Contents Notes to unaudited Condensed Consolidated Financial StatementsAssets and liabilities measured at fair value on a recurring basis as of December 31, 2023 are as follows: (in thousands)Level 1Level 2Level 3TotalAssets:Cash equivalents:Money market funds$75,758Â $â€”Â $â€”Â $75,758Â U.S. Government treasury billsâ€”Â 9,977Â â€”Â 9,977Â Time deposits (1)â€”Â 40,876Â â€”Â 40,876Â Short-term investments:Available-for-sale short-term investments: (2)U.S. Government treasury bills â€”Â 412,987Â â€”Â 412,987Â Other short-term investments:Money market funds314Â â€”Â â€”Â 314Â Mutual fund shares884Â â€”Â â€”Â 884Â Prepaid expenses and other current assets:Derivative financial instrumentsâ€”Â 10,200Â â€”Â 10,200Â Other non-current assets:Money market funds 1,796Â â€”Â â€”Â 1,796Â Mutual fund shares 24,808Â â€”Â â€”Â 24,808Â Derivative financial instrumentsâ€”Â 961Â â€”Â 961Â Total assets measured at fair value$103,560Â $475,001Â $â€”Â $578,561Â Liabilities:Accrued liabilities:Derivative financial instruments$â€”Â $6,390Â $â€”Â $6,390Â Other long-term liabilities:Derivative financial instrumentsâ€”Â 2,629Â â€”Â 2,629Â Total liabilities measured at fair value$â€”Â $9,019Â $â€”Â $9,019Â (1) Time deposits are carried at amortized cost on the unaudited Condensed Consolidated Balance Sheets, which reasonably approximates fair value.(2) Available-for-sale short-term investments have remaining maturities of less than one year. Table of Contents Notes to unaudited Condensed Consolidated Financial StatementsAssets and liabilities measured at fair value on a recurring basis as of September 30, 2023 are as follows: (in thousands)Level 1Level 2Level 3TotalAssets:Cash equivalents:Money market funds$60,120Â $â€”Â $â€”Â $60,120Â Time deposits (1)â€”Â 19,412Â â€”Â 19,412Â Short-term investments:Money market funds302Â â€”Â â€”Â 302Â Mutual fund shares1,172Â â€”Â â€”Â 1,172Â Prepaid expenses and other current assets:Derivative financial instrumentsâ€”Â 21,606Â â€”Â 21,606Â Other non-current assets:Money market funds 1,699Â â€”Â â€”Â 1,699Â Mutual fund shares 21,879Â â€”Â â€”Â 21,879Â Derivative financial instrumentsâ€”Â 6,511Â â€”Â 6,511Â Total assets measured at fair value$85,172Â $47,529Â $â€”Â $132,701Â Liabilities:Accrued liabilities:Derivative financial instruments$â€”Â $2,361Â $â€”Â $2,361Â Other long-term liabilities:Derivative financial instrumentsâ€”Â 104Â â€”Â 104Â Total liabilities measured at fair value$â€”Â $2,465Â $â€”Â $2,465Â (1) Time deposits are carried at amortized cost on the unaudited condensed Consolidated Balance Sheets, which reasonably approximates fair value.NON-RECURRING FAIR VALUE MEASUREMENTSThe Company measured the fair value of certain trademark indefinite-lived intangible assets and goodwill as part of impairment testing for the year ended December 31, 2023. The inputs used to measure the fair value of these assets are primarily significant unobservable inputs and, as such, considered Level 3 fair value measurements. Refer to Note 6 in Part II, Item 8 in the Annual Report on Form 10-K for further discussion.NOTE 12 â€” SUPPLY CHAIN FINANCINGIn the third quarter of 2024, the Company began to offer a voluntary supply chain financing (â€œSCF†) program facilitated through a third-party service provider. Under the program, participating suppliers may, at their sole discretion, elect to receive payment from a select number of third-party financial institutions for one or more of the Companyâ€™s valid payment obligations prior to their scheduled due dates. The Company is not a party to the agreements between the participating financial institutions and the suppliers in connection with the program. The Companyâ€™s payment terms, including the timing and amount of payments, are based on the original supplier invoices, irrespective of whether a supplier participates in the program. The Company does not have an economic interest in a supplierâ€™s decision to participate in the program and has not pledged any assets as security or provided any guarantees as part of the program.The Companyâ€™s outstanding payables under the SCF program were $27.2 million as of September 30, 2024, and were recorded within Accounts payable on the unaudited Condensed Consolidated Balance Sheets. COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 20Table of Contents ITEM 2.MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSThe following discussion and analysis of our financial condition and results of operations should be read in conjunction with "Special Note Regarding Forward-Looking Statements", Part I, Item 1 and Part II, Item 1A of this Quarterly Report on Form 10-Q.OVERVIEWAs a global leader in designing, developing, marketing, and distributing outdoor, active and lifestyle products, our mission is to connect active people with their passions. We manage our product line in two major categories: apparel, accessories, and equipment products and footwear products. We provide our products through our four brands: Columbia, SOREL, Mountain Hardwear, and prAna. Apparel, accessories, and equipment products are provided by our Columbia, Mountain Hardwear and prAna brands. Footwear products are provided by our Columbia and SOREL brands. We sell our products in more than 100 countries and operate in four geographic segments: U.S., LAAP, EMEA, and Canada. ACCELERATE Growth StrategyAs part of our strategic priorities, in October 2024, we announced the ACCELERATE Growth Strategy. At its core, the ACCELERATE Growth Strategy is intended to elevate the Columbia brand ("Brand") to target a younger and more active consumer. It is a multi-year initiative centered around several consumer-centric shifts to our Brand, product and marketplace strategies, as well as enhanced ways of working. We believe successful execution of the ACCELERATE Growth Strategy can elevate the Brand and drive profitable growth. Through the ACCELERATE Growth Strategy, we will focus on achieving the following objectives: â€¢steward existing consumer segments while focusing on bringing new younger and active consumers into the Brand;â€¢elevate consumers' perception of the Brand;â€¢create product based on a consumer-centric product construct;â€¢enhance the positioning of the Brand in the U.S. marketplace; andâ€¢deliver integrated full-funnel marketing.In addition, we are committed to investing in our strategic priorities with a renewed emphasis to:â€¢accelerate profitable growth;â€¢create iconic products that are differentiated, functional and innovative;â€¢drive brand engagement through increased, focused demand creation investments;â€¢enhance consumer experiences by investing in capabilities to delight and retain consumers;â€¢amplify marketplace excellence, with digitally-led, omni-channel, global distribution; andâ€¢empower talent that is driven by our core values through a diverse and inclusive workplace.Ultimately, we expect our investments to enable market share capture across our brand portfolio, expand gross margin, improve selling, general and administrative expense efficiency, and drive improved operating margin over the long-term.Profit Improvement ProgramConcurrent with our ACCELERATE Growth Strategy, we continue to make progress on our multi-year profit improvement program to accelerate profitable growth and improve the efficiency of our operations. We are focused on four areas of cost reduction and realignment, including: â€¢operational cost savings;â€¢organizational cost savings;â€¢operating model improvements; andâ€¢indirect, or non-inventory, spending.When the benefits of this program are combined with the cost savings we anticipate to receive from normalized inventory levels, we believe we can reach $125 million to $150 million in annualized savings by 2026. We anticipate these cost savings will ramp up over the course of COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 21Table of Contents 2024 and 2025, with the full benefit being realized in 2026. In 2024, we expect to attain approximately $90 million in realized cost savings and avoidance, net of approximately $3 million to $4 million of severance and other costs.Business Environment and Trends Increasing U.S. Competitive Environment and Evolving U.S. Consumer Trends | We believe our competition in the historical U.S. outdoor apparel and footwear market has increased as many brands have shifted their strategies and new brands have entered the marketplace to capitalize on the emergence of casual and lifestyle trends. The versatility of casual and lifestyle products provides consumers the ability to use these products in a variety of settings, including outdoor activities. We believe the successful implementation of our strategic priorities, including our Columbia brand ACCELERATE Growth Strategy, will enable us to better compete in this evolved U.S. marketplace in the future.North America Economic Environment | We believe general economic uncertainty in the U.S. and Canada is impacting consumer and customer behavior and demand. A culmination of economic indicators including high interest rates, increased consumer debt, and ongoing inflationary pressures, amongst other indicators, are contributing to wholesale customer cautiousness, as well as changes in consumer confidence and shopping behavior. This has contributed to slower-than-planned sales within our DTC and wholesale businesses in North America. In the near-term, we expect our DTC and wholesale channels in North America to continue to be challenged, in part due to the economic environment.Promotional and Clearance Environment | Since last year, we have been proactively managing promotional activity on Columbia.com to help establish the site as the best expression of the Brand. However, we believe certain consumers are still seeking value, particularly in the U.S. This, among other factors, is contributing to reduced demand for our direct-to-consumer ("DTC") e-commerce sites for certain brands and branded stores. To capture demand associated with value conscious consumers, we have increasingly relied on our fleet of DTC brick-and-mortar outlet stores and clearance locations, which offer discounted and clearance merchandise. Further, in an effort to reduce inventories and to assist with our transition of merchandise containing perfluoroalkyl and polyfluoroalkyl substances ("PFAS") chemicals, we opened temporary outlet stores in the U.S in 2024. The use of temporary clearance stores results in lower DTC product margins, increased SG&A expenses and modest operating income. We believe this method of liquidation results in stronger financial returns to the Company in comparison to wholesale closeout sales channel alternatives and has a less disruptive impact in the marketplace. We anticipate continuing to utilize temporary clearance locations to assist with inventory liquidation through 2024 with plans to ramp down these locations throughout 2025.Changing International Consumer Trends | We believe consumers in our international markets have adjusted their shopping habits, particularly in China as the outdoor category sector rapidly expands and Japan as the market continues to benefit from international tourism. We expect certain of our international businesses to continue to grow year-over-year and into 2025.Delayed Inventory Receipts | Supply chain disruptions, including impacts of Red Sea closures, Bangladesh factory disruptions, port strikes and severe weather events, have extended our supply chain lead times resulting in delayed receipt of inventory. Later receipts of inventory impact our ability to capture consumer demand and increase the risk of wholesale order cancellations and lower potential reorders, some of which is currently occurring.Distribution Center and Third-Party Capacity Pressure | Elevated inventory levels resulted in storage and process capacity pressures within our distribution centers and third-party logistics operations throughout 2023. These pressures included additional inventory carrying costs related to incremental outside storage, and other inventory related holding and handling costs, including losses in productivity, as we worked to normalize our inventory position. We exited 2023 with more normalized inventory levels. As these storage and process capacity pressures have alleviated, we have begun to realize lower distribution-related expenses and expect to see further benefit in our operating results for full year 2024.Freight Cost Environment | We have realized declines in ocean freight rates and costs in comparison to prior elevated levels. These lower ocean freight rates resulted in substantially lower inbound freight costs, which benefited our gross margin in 2023 and through the third quarter of 2024. We anticipate these lower ocean freight costs will abate providing less of a gross margin benefit in the fourth quarter of 2024 and diminishing even more so into 2025. Seasonality | Our business is affected by the general seasonal trends common to the industry, including seasonal weather and discretionary consumer

shopping and spending patterns. Our products are marketed on a seasonal basis, and our sales are weighted substantially toward the third and fourth quarters, while our operating costs are more equally distributed throughout the year. In 2023, nearly 60% of our net sales and nearly 80% of our operating income were realized in the second half of the year. COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 22Table of Contents Heightened Geopolitical Risk | We sell our products in more than 100 countries and our ability to sell, import into and produce in certain markets may be impacted by ongoing geopolitical tensions. We believe these tensions will remain elevated and have manifested, and will continue to manifest, themselves in certain regions where we operate.Increasing Regulatory Environment | Recently, the number of regulations at the global and jurisdictional level impacting our business, and in particular our products, has significantly increased. We expect this trend to continue and, as a result, will impact our expenses, product input costs and ultimately our products, which may in turn impact our revenue. These regulatory matters at a minimum include regulations related to climate, social, privacy, and product chemistry. For example, in anticipation of the effectiveness of the regulations in California and New York states related to PFAS chemicals, we have worked to eliminate PFAS chemicals across our global product line. These PFAS matters have resulted in a more promotional environment in 2024 as retailers sell through merchandise containing PFAS.RESULTS OF OPERATIONSThe following discussion of our results of operations and liquidity and capital resources should be read in conjunction with Part I, Item 1 of this Quarterly Report on Form 10-Q. Non-GAAP Financial Measure To supplement financial information reported in accordance with accounting principles generally accepted in the United States ("GAAP"), we disclose constant-currency net sales information, which is a non-GAAP financial measure, to provide a framework to assess how the business performed excluding the effects of changes in foreign currency exchange rates against the United States dollar between comparable reporting periods. We calculate constant-currency net sales by translating net sales in foreign currencies for the current period into United States dollars at the exchange rates that were in effect during the comparable period of the prior year. Management believes that this non-GAAP financial measure reflects an additional and useful way of viewing an aspect of our operations that, when viewed in conjunction with our GAAP results, provides a more comprehensive understanding of our business and operations. In particular, investors may find the non-GAAP measure useful by reviewing our net sales results without the volatility in foreign currency exchange rates. This non-GAAP financial measure also facilitates management's internal comparisons to our historical net sales results and comparisons to competitors' net sales results. Constant-currency financial measures should be viewed in addition to, and not in lieu of or superior to, our financial measures calculated in accordance with GAAP. The following discussion includes references to constant-currency net sales, and we provide a reconciliation of this non-GAAP measure to the most directly comparable financial measure calculated in accordance with GAAP below. COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 23Table of Contents Results of Operations â€” Consolidated The following table presents the items in our unaudited Condensed Consolidated Statements of Operations, both in dollars and as a percentage of net sales:Three Months Ended September 30,Nine Months Ended September 30,(in millions, except for percentage of net sales and per share amounts)20242023202420232023Net sales$931.8Â 100.0Â %$985.7Â 100.0Â %$2,272.0Â 100.0Â %$2,427.2Â 100.0Â %Cost of sales464.2Â 49.8Â %505.5Â 51.3Â %1,141.5Â 50.2Â %1,233.5Â 50.8Â %Gross profit467.6Â 50.2Â %480.2Â 48.7Â %1,130.5Â 49.8Â %1,193.7Â 49.2Â %Selling, general and administrative expenses361.2Â 38.8Â %351.6Â 35.7Â %1,013.3Â 44.6Â %1,011.5Â 41.7Â %Net licensing income6.1Â 0.7Â %6.0Â 0.7Â %16.2Â 0.7Â %15.0Â 0.6Â %Operating income112.5Â 12.1Â %134.6Â 13.7Â %133.4Â 5.9Â %197.2Â 8.1Â %Interest income, net5.4Â 0.6Â %1.9Â 0.1Â %22.9Â 1.0Â %8.6Â 0.4Â %Other non-operating income (expense), net1.3Â 0.1Â %(0.4)â€”Â %2.0Â 0.1Â %0.4Â â€”Â %Income before income tax119.2Â 12.8Â %136.1Â 13.8Â %158.3Â 7.0Â %206.2Â 8.5Â %Income tax expense29.0Â 3.1Â %32.6Â 3.3Â %37.6Â 1.7Â %48.1Â 2.0Â %Net income$90.2Â 9.7Â %$103.5Â 10.5Â %$120.7Â 5.3Â %$158.1Â 6.5Â %Diluted earnings per share$1.56Â $1.70Â $2.04Â $2.56Â COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 24Table of Contents Three Months Ended September 30, 2024 Compared to Three Months Ended September 30, 2023 Net Sales. Net sales by brand, product category and channel are summarized in the following table:Three Months Ended September 30,(in millions, except for percentages)Reported Net Sales 2024Adjust for Foreign Currency TranslationConstant-currency Net Sales 2024 (1)Reported Net Sales 2023Reported Net Sales%Â ChangeConstant-currencyNet Sales%Â Change (1)Brand Net Sales:Columbia$799.7Â $3.7Â $803.4Â $804.0Â (1)%â€”%SOREL73.9Â 0.2Â 74.1Â 122.1Â (39)%(39)%prAna28.6Â â€”Â 28.6Â 30.7Â (7)%(7)%Mountain Hardwear29.6Â 0.2Â 29.8Â 28.9Â 2%3%Total$931.8Â $4.1Â $935.9Â $985.7Â (5)%(5)%Product Category Net Sales:Apparel, Accessories and Equipment$735.4Â $2.9Â $738.3Â $731.7Â 1%1%Footwear196.4Â 1.2Â 197.6Â 254.0Â (23)%(22)%Total$931.8Â $4.1Â $935.9Â $985.7Â (5)%(5)%Channel Net Sales:Wholesale$605.2Â $2.3Â $607.5Â $664.3Â (9)%(9)%Direct-to-consumer326.6Â 1.8Â 328.4Â 321.4Â 2%2%Total$931.8Â $4.1Â $935.9Â $985.7Â (5)%(5)%(1) Constant-currency net sales is a non-GAAP financial measure. See "Non-GAAP Financial Measure" above for further information.Our global net sales decrease primarily reflects lower wholesale net sales in the U.S. and Canada, partially offset by continued strength in international markets, compared to the same period in 2023. The declines in wholesale net sales reflect the impact of lower Fall 2024 wholesale orders as a result of retailer cautiousness and a difficult competitive environment in the U.S. and Canada, as well as delayed shipment of Fall 2024 wholesale orders in the third quarter compared to earlier shipment of Fall 2023 orders in the same period of the prior year. The strength in international markets is aided by a higher portion of Fall 2024 distributor orders shipping in the third quarter compared to the timing of Fall 2023 shipments in the prior year, as well as generally robust consumer demand within many markets of our LAAP and EMEA businesses.DTC net sales increased, reflecting growth in our brick-and-mortar business from temporary and new stores, partially offset by declines in our e-commerce business, compared to the same period in 2023. The declines in e-commerce net sales resulted from softness in the U.S., which we attribute to a challenging e-commerce environment for outdoor brands, coupled with efforts to de-emphasize promotions on Columbia.com. Gross Profit. Gross profit is summarized in the following table:Three Months Ended September 30,(in millions, except for percentages and basis points)20242023ChangeGross profit$467.6Â $480.2Â $(12.6)(3)%Gross margin50.2Â %48.7Â %150 bpsGross margin expanded primarily due to the following factor: â€¢favorable other costs, including lower inbound freight costs; partially offset by COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 25Table of Contents â€¢unfavorable decrease in channel profitability reflecting higher clearance and promotional activity, partially offset by favorable input costs and product mix.Selling, General and Administrative Expenses. SG&A expenses are summarized in the following table:Three Months September 30,(in millions, except for percentages and basis points)20242023ChangeSelling, general and administrative expenses$361.2Â $351.6Â $9.6Â 3Â %Selling, general and administrative expenses as percent of net sales38.8Â %35.7Â %310 bpsSG&A expenses increased primarily due to the following factors: â€¢higher omni-channel expenses of $14.3 million, reflecting higher DTC brick-and-mortar expenses, including costs associated with new stores and temporary clearance locations and personnel expense; andâ€¢higher incentive compensation, reflecting higher performance against target as compared to the comparative period; partially offset byâ€¢lower supply chain expenses, reflecting decreased global distribution center expenses resulting from more normalized inventory levels and supply chain optimization efforts.Interest Income, Net. Interest income, net is summarized in the following table:Three Months Ended September 30,(in millions, except for percentages)20242023ChangeInterest income, net$5.4Â $1.9Â $3.5Â 184Â %Interest income, net as a percent of net sales0.6Â %0.1Â %Interest income, net increased, primarily reflecting higher yields on increased levels of cash, cash equivalents and short-term investments.Income Tax Expense. Income tax expense and the related effective income tax rate are summarized in the following table:Three Months Ended September 30,(in millions, except for percentages)20242023ChangeIncome tax expense$29.0Â $32.6Â $(3.6)(11)%Effective income tax rate24.4Â %24.0Â %Income tax expense decreased to $29.0 million for the third quarter of 2024 from a tax expense of $32.6 million for the comparable period in 2023. Our effective tax rate was 24.4% for the three months ended September 30, 2024 compared to 24.0% for the same period in 2023. For the three months ended September 30, 2024, our effective tax rate was primarily impacted by a non-recurring expense related to a foreign currency gain resulting from an intercompany transaction. For the three months ended September 30, 2023, our effective tax rate was primarily impacted by a non-recurring benefit related to a foreign currency loss resulting from an intercompany transaction. COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 26Table of Contents Nine Months Ended September 30, 2024 Compared to Nine Months Ended September 30, 2023 Net Sales. Net sales by brand, product category and channel are summarized in the following table:Nine Months Ended September 30,(in millions, except for percentages)Reported Net Sales 2024Adjust for Foreign Currency TranslationConstant-currency Net Sales 2024 (1)Reported Net Sales 2023Reported Net Sales%Â ChangeConstant-currencyNet Sales%Â Change (1)Brand Net Sales:Columbia$1,972.2Â $13.6Â $1,985.8Â $2,043.8Â (4)%(3)%SOREL140.6Â 0.2Â 140.8Â 220.4Â (36)%(36)%prAna81.7Â â€”Â 81.7Â 90.8Â (10)%(10)%Mountain Hardwear77.5Â 0.5Â 78.0Â 72.2Â 7%8%Total$2,272.0Â $14.3Â $2,286.3Â $2,427.2Â (6)%(6)%Product Category Net Sales:Apparel, Accessories and Equipment$1,818.4Â $10.5Â $1,828.9Â $1,853.2Â (2)%(1)%Footwear453.6Â 3.8Â 457.4Â 574.0Â (21)%(20)%Total$2,272.0Â $14.3Â $2,286.3Â $2,427.2Â (6)%(6)%Channel Net Sales:Wholesale$1,274.5Â $5.6Â $1,280.1Â $1,445.1Â (12)%(11)%Direct-to-consumer997.5Â 8.7Â 1,006.2Â 982.1Â 2%2%Total$2,272.0Â $14.3Â $2,286.3Â $2,427.2Â (6)%(6)%(1) Constant-currency net sales is a non-GAAP financial measure. See "Non-GAAP Financial Measure" above for further information.Our global net sales decrease primarily reflects lower wholesale net sales in the U.S. and Canada, partially offset by continued strength in international markets, compared to the same period in 2023. The declines in wholesale net sales have generally resulted from retailer cautiousness and a difficult competitive environment throughout the year, primarily in the U.S and Canada. The strength in international markets has generally resulted from robust consumer demand within many markets of our LAAP and EMEA businesses.DTC net sales increased, reflecting growth in our brick-and-mortar business from temporary and new stores, partially offset by declines in our e-commerce business, compared to the same period in 2023. The declines in e-commerce net sales have resulted from softness in the U.S. throughout the year, which we attribute to a challenging environment for outdoor brands, coupled with efforts to de-emphasize promotions on Columbia.com.Gross Profit. Gross profit is summarized in the following table:Nine Months Ended September 30,(in millions, except for percentages and basis points)20242023ChangeGross profit$1,130.5Â $1,193.7Â $(63.2)(5)%Gross margin49.8Â %49.2Â %60 bpsGross margin expanded primarily due to the following factors:â€¢favorable other costs, including lower inbound freight costs; andâ€¢favorable region and channel net sales mix; partially offset byâ€¢unfavorable decrease in channel profitability reflecting higher clearance and promotional activity, partially offset by favorable input costs and product mix. COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 27Table of Contents Selling, General and Administrative Expenses. SG&A expenses are summarized in the following table:Nine Months Ended September 30,(in millions, except for percentages and basis points)20242023ChangeSelling, general and administrative expenses$1,013.3Â $1,011.5Â $1.8Â â€”Â %Selling, general and administrative expenses as percent of net sales44.6Â %41.7Â %290 bpsSG&A expenses increased primarily due to the following factors:â€¢higher omni-channel expenses of $31.7 million, reflecting higher DTC brick-and-mortar expenses, including costs associated with new stores and temporary clearance locations and personnel expenses; partially offset byâ€¢lower supply chain expenses of $26.0 million, reflecting decreased global distribution center expenses resulting from more normalized inventory levels and supply chain optimization efforts; andâ€¢lower demand creation expenses, primarily reflecting decreased net sales.Interest Income, Net. Interest income, net is summarized in the following table:Nine Months Ended September 30,(in millions, except for percentages)20242023ChangeInterest income, net$22.9Â $8.6Â $14.3Â 166Â %Interest income, net as a percent of net sales1.0Â %0.4Â %Interest income, net increased, primarily reflecting higher yields on increased levels of cash, cash equivalents and short-term investments.Income Tax Expense. Income tax expense and the related effective income tax rate are summarized in the following table:Nine Months Ended September 30,(in millions, except for percentages)20242023ChangeIncome tax expense$37.6Â $48.1Â $(10.5)(22)%Effective income tax rate23.8Â %23.4Â %Income tax expense decreased to $37.6 million through the third quarter of 2024 from $48.1 million for the comparable period in 2023. Our effective tax rate was 23.8% for the nine months ended September 30, 2024 compared to 23.4% for the same period in 2023. For the nine months ended September 30, 2024, our effective tax rate was primarily impacted by a non-recurring benefit related to a decrease in accrued foreign withholding taxes. For the nine months ended September 30, 2023, our effective income tax rate was primarily impacted by a non-recurring benefit related to a foreign currency loss resulting from an intercompany transaction. COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 28Table of Contents Results of Operations â€” Segment Segment operating income includes net sales, cost of sales, SG&A expenses, and net licensing income for each of our four reportable geographic segments. Three Months Ended September 30, 2024 Compared to Three Months Ended September 30, 2023 Net sales by geographic segment are summarized in the following table:Three Months Ended September 30,(in millions, except for percentage changes)Reported Net Sales 2024Adjust for Foreign Currency TranslationConstant-currency Net Sales 2024 (1)Reported Net Sales 2023Reported Net Sales%Â ChangeConstant-currencyNet Sales%Â Change (1)U.S.$571.3Â $â€”Â $571.3Â $635.4Â (10)%(10)%LAAP135.0Â 1.7Â 136.7Â 115.4Â 17%18%EMEA141.8Â 0.5Â 142.3Â 129.4Â 10%10%Canada83.7Â 1.9Â 85.6Â 105.5Â (21)%(19)%$931.8Â $4.1Â $935.9Â $985.7Â (5)%(5)%(1) Constant-currency net sales is a non-GAAP financial measure. See "Non-GAAP Financial Measure" above for further information.Operating income for each reportable segment and unallocated corporate expenses are summarized in the following table:Three Months Ended September 30,(in millions)20242023ChangeU.S.$115.4Â $131.6Â $(16.2)LAAP20.4Â 14.5Â 5.9Â EMEA33.2Â 34.2Â (1.0)Canada22.4Â 30.2Â (7.8)Total segment operating income191.4Â 210.5Â (19.1)Unallocated corporate expenses(78.9)(75.9)(3.0)Operating income$112.5Â $134.6Â $(22.1)U.S.U.S. operating income decreased $16.2 million to $115.4 million, or 20.2% of net sales, for the third quarter of 2024 from $131.6 million, or 20.7% of net sales, for the comparable period in 2023. The decrease was driven primarily by decreased net sales and gross margin, partially offset by lower SG&A expenses. U.S. net sales decreased $64.1 million, or 10%, for the third quarter of 2024, compared to the same period in 2023, driven primarily by decreased net sales in our U.S. wholesale business. DTC net sales decreased modestly as a result of lower e-commerce net sales, partially offset by net sales growth from our brick-and-mortar business. The declines in wholesale net sales reflect the impact of lower Fall 2024 wholesale orders as a result of retailer cautiousness and a difficult competitive environment in the U.S., as well as delayed shipment of Fall 2024 wholesale orders in the third quarter compared to earlier shipment of Fall 2023 orders. The declines in e-commerce net sales resulted from continued softness in the U.S., which we attribute to a challenging e-commerce environment for outdoor brands, coupled with efforts to de-emphasize promotions on Columbia.com. The increases in brick-and-mortar net sales were primarily driven by temporary clearance locations and new stores, coupled with increased productivity from existing stores. As of September 30, 2024, our U.S. business operated 42 temporary clearance locations, compared to 36 locations for the comparable period in 2023. In addition, our U.S. business operated 169 retail stores as of September 30, 2024, compared to 159 stores for the comparable period in 2023. U.S. SG&A expenses increased as a percentage of net sales to 30.2% for the third quarter of 2024 compared to 27.6% for the same period in 2023, driven by fixed SG&A expenses and decreased net sales. In total, U.S. SG&A expenses decreased for the third quarter of 2024, compared to the same period in 2023, primarily driven by lower supply chain expenses resulting from more normalized inventory levels and supply chain optimization efforts, as well as lower demand creation expenses, partially offset by higher DTC brick-and-mortar expenses, including costs associated with new stores and temporary clearance locations and personnel expenses. COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 29Table of Contents LAAPLAAP operating income increased $5.9 million to $20.4 million, or 15.1% of net sales, for the third quarter of 2024 from $14.5 million, or 12.6% of net sales, for the comparable period in 2023. The increase was driven primarily by increased net sales and gross margin. LAAP net sales increased 17% (18% constant-currency), for the third quarter of 2024, compared to the same period in 2023, primarily driven by our China and LAAP distributor businesses. Increased net sales in our China business reflected continued strong consumer demand, aided by positive outdoor category trends, compared to the same period in the prior year. Increased net sales in our LAAP distributor business reflected growth in our Fall 2024 distributor orders compared to the same period in the prior year. Japan net sales increased within our DTC and wholesale businesses primarily due to strong international tourism. Korea net sales increased primarily due to wholesale net sales reflecting a higher portion of Fall 2024 wholesale orders shipping in the third quarter compared to the timing of Fall 2023 shipments in the prior year, partially offset by declines in DTC net sales reflecting ongoing consumer demand headwinds. LAAP SG&A expenses decreased as a percentage of net sales to 39.4% for the third quarter of 2024 compared to 42.5% for the same period in 2023, driven by increased net sales. In total, LAAP SG&A expenses increased for the third quarter of 2024, compared to the same period in 2023, primarily driven by higher demand creation expenses.EMEAEMEA operating income decreased $1.0 million to $33.2 million, or 23.4% of net sales, for the third quarter of 2024 from $34.2 million, or 26.5% of net sales, for the comparable period in 2023. EMEA net sales increased $12.4 million, or 10% (10% constant-currency), for the third quarter of 2024, compared to the same period in 2023, primarily driven by our EMEA distributor and Europe-direct businesses. Increased net sales in our EMEA distributor business primarily reflected a higher portion of Fall 2024 distributor orders shipping in the third quarter compared to the timing of Fall 2023 shipments in the prior year and, to a lesser extent, increased Fall 2024 orders. Increased net sales in our Europe-direct business reflect continued momentum and increased traffic within our DTC brick-and-mortar and e-commerce businesses. This net sales increase was partially offset by decreased

net sales in our Europe-direct wholesale business driven by later shipment of Fall 2024 orders as compared to the same period in the prior year. EMEA SG&A expenses increased as a percentage of net sales to 26.5% for the third quarter of 2024 compared to 25.0% in 2023, primarily driven by higher personnel expenses and variable DTC expenses.Canada Canada operating income decreased $7.8 million to $22.4 million, or 26.8% of net sales, for the third quarter of 2024 from $30.2 million, or 28.6% of net sales, for the comparable period in 2023. Canada net sales decreased $21.8 million, or 21% (19% constant-currency), for the third quarter of 2024, compared to the same period in 2023, primarily reflecting decreased net sales in our wholesale business. Decreased net sales in our wholesale business primarily reflected the impact of lower Fall 2024 wholesale orders due to retailer cautiousness and a difficult competitive environment in Canada, as well as delayed shipment of Fall 2024 wholesale orders in the third quarter compared to earlier shipment of Fall 2023 orders. DTC net sales decreased modestly as a result of lower e-commerce net sales, partially offset by net sales growth from our brick-and-mortar business. Canada SG&A expenses increased as a percentage of net sales to 22.6% for the third quarter of 2024 compared to 18.2% for the same period in 2023, primarily driven by fixed SG&A expenses and decreased net sales. In total, Canada SG&A expenses decreased for the third quarter of 2024 compared to the same period in 2023.Unallocated Corporate ExpensesUnallocated corporate expenses increased by $3.0 million to $78.9 million in the third quarter of 2024, from $75.9 million for the same period in 2023. COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 30Table of Contents Nine Months Ended September 30, 2024 Compared to Nine Months Ended September 30, 2023Net sales by geographic segment are summarized in the following table:Nine Months Ended September 30,(in millions, except for percentage changes)Reported Net Sales 2024Adjust for Foreign Currency TranslationConstant-currency Net Sales 2024 (1)Reported Net Sales 2023Reported Net Sales%Â ChangeConstant-currencyNet Sales%Â Change (1)U.S.$1,385.9Â $â€”Â $1,385.9Â $1,552.0Â (11)%(11)%LAAP373.2Â 14.0Â 387.2Â 345.1Â 8%12%EMEA350.2Â (1.3)348.9Â 338.5Â 3%3%Canada162.7Â 1.6Â 164.3Â 191.6Â (15)% (14)%$2,272.0Â $14.3Â $2,286.3Â $2,427.2Â (6)%(6)%(1) Constant-currency net sales is a non-GAAP financial measure. See "Non-GAAP Financial Measure" above for further information.Operating income for each reportable segment and unallocated corporate expenses are summarized in the following table:Nine Months Ended September 30,(in millions)20242023ChangeU.S.$211.8Â $268.3Â $(56.5)LAAP48.3Â 36.9Â 11.4Â EMEA66.8Â 69.6Â (2.8)Canada33.5Â 41.1Â (7.6)Total segment operating income360.4Â 415.9Â (55.5)Unallocated corporate expenses(227.0)(218.7)(8.3)Operating income$133.4Â $197.2Â $(63.8)U.S. U.S. operating income decreased $56.5 million to $211.8 million, or 15.3% of net sales, for the nine months ended September 30, 2024 from $268.3 million, or 17.3% of net sales, for the comparable period in 2023. The decrease was driven primarily by decreased net sales and gross margin, partially offset by lower SG&A expenses. U.S. net sales decreased $166.1 million, or 11%, for the nine months ended September 30, 2024, compared to the same period in 2023, driven primarily by decreased net sales in our U.S. wholesale business. DTC net sales decreased modestly as a result of lower e-commerce net sales, partially offset by net sales growth from our brick-and-mortar business. The declines in wholesale net sales have generally resulted from retailer cautiousness and a difficult competitive environment throughout the year. The declines in e-commerce net sales resulted from continued softness in the U.S., which we attribute to a challenging e-commerce environment for outdoor brands, coupled with efforts to de-emphasize promotions on Columbia.com. The increases in brick-and-mortar net sales were primarily driven by temporary clearance locations and new stores, coupled with increased productivity of existing stores for the nine months ended September 30, 2024. U.S. SG&A expenses increased as a percentage of net sales to 34.7% for the nine months ended September 30, 2024 compared to 32.3% for the same period in 2023, primarily driven by fixed SG&A expenses and decreased net sales. In total, U.S. SG&A expenses decreased for the nine months ended September 30, 2024 compared to the same period in 2023, primarily driven by lower supply chain expenses resulting from more normalized inventory levels and supply chain optimization efforts, as well as lower demand creation expenses, partially offset by higher DTC brick-and-mortar expenses, including costs associated with new stores and temporary clearance locations and personnel expenses.LAAPLAAP operating income increased $11.4 million to $48.3 million, or 12.9% of net sales, for the nine months ended September 30, 2024 from $36.9 million, or 10.7% of net sales, for the comparable period in 2023. The increase was driven primarily by increased net sales and gross margin. LAAP net sales increased $28.1 million, or 8% (12% constant-currency), for the nine months ended September 30, 2024, compared to the same period in 2023, primarily driven by our China business. Increased net sales in our China business reflected continued strong COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 31Table of Contents consumer demand, aided by positive outdoor category trends. Our LAAP distributor business also saw increased net sales driven by growth in our Fall 2024 orders compared to the same period in the prior year. This net sales increase was partially offset by decreased net sales in our Korea DTC business reflecting a challenging competitive and economic environment. Japan net sales were flat driven by strong demand from increased international tourism which was largely offset by unfavorable foreign currency translation compared to the same period in the prior year. LAAP SG&A expenses decreased as a percentage of net sales to 42.4% for the nine months ended September 30, 2024, compared to 44.6% for the same period in 2023, primarily driven by increased net sales. In total, LAAP SG&A expenses increased for the nine months ended September 30, 2024 compared to the same period in 2023, primarily driven by higher demand creation expenses.EMEAEMEA operating income decreased $2.8 million to $66.8 million, or 19.1% of net sales, for the nine months ended September 30, 2024 from $69.6 million, or 20.6% of net sales, for the comparable period in 2023. The decrease was driven primarily by increased SG&A expenses. EMEA net sales increased $11.7 million, or 3% (3% constant-currency), for the nine months ended September 30, 2024, compared to the same period in 2023, primarily driven by our Europe-direct business. Increased net sales in our Europe-direct business were driven by robust demand throughout our DTC brick-and-mortar and e-commerce businesses. Our EMEA distributor business also saw increased net sales. This net sales increase was partially offset by decreased net sales in our Europe-direct wholesale business. EMEA SG&A expenses increased as a percentage of net sales to 28.6% for the nine months ended September 30, 2024 compared to 26.5% for the same period in 2023, primarily driven by higher personnel expenses and variable DTC expenses.Canada Canada operating income decreased $7.6 million to $33.5 million, or 20.6% of net sales, for the nine months ended September 30, 2024 from $41.1 million, or 21.4% of net sales, for the comparable period in 2023. This decrease was primarily driven by lower net sales and gross margin, partially offset by lower SG&A expenses. Canada net sales decreased $28.9 million, or 15% (14% constant-currency), for the nine months ended September 30, 2024, compared to the same period in 2023, driven primarily by decreased net sales in our Canada wholesale business. DTC net sales increased driven by increases in our brick-and-mortar business, offset by declines in our e-commerce business. Canada SG&A expenses increased as a percentage of net sales to 28.8% for the nine months ended September 30, 2024 compared to 25.2% for the same period in 2023, primarily as a result of fixed expenses and decreased net sales. In total, Canada SG&A expenses decreased for the nine months ended September 30, 2024 compared to the same period in 2023.Unallocated Corporate Expenses Unallocated corporate expenses increased by $8.3 million to $227.0 million for the nine months ended September 30, 2024 from $218.7 million for the same period in 2023.LIQUIDITY AND CAPITAL RESOURCESOur primary sources of liquidity include cash, cash equivalents, short-term investments and available committed credit lines. Our liquidity may be affected by the general seasonal trends common to the industry. Our products are marketed on a seasonal basis and our sales are weighted substantially toward the third and fourth quarters, while our operating costs are more equally distributed throughout the year. Our cash and cash equivalents and short-term investments balances generally are at their lowest level just prior to the start of the U.S. holiday season and increase during the fourth quarter from collection of wholesale business receivables and fourth quarter DTC sales. This trough cash position is impacted by the amount of product we order from our contract manufacturers in anticipation of customer demand and is more heavily impacted in advance of periods of expected high demand. COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 32Table of Contents Cash Flow ActivitiesCash flows are summarized in the following table:Nine Months Ended September 30,(in millions)20242023ChangeNet cash provided by (used in):Operating activities(76.6)22.2Â $(98.8)Investing activities321.1Â (38.5)359.6Â Financing activities(284.6)(197.6)(87.0)Net effect of exchange rate changes on cash(3.6)(3.1)(0.5)Net decrease in cash and cash equivalents(43.7)(217.0)$173.3Â The change in cash flows used in operating activities was driven by a $55.9Â million increase in cash used in changes in assets and liabilities, as well as a $42.9Â million decrease in cash provided by net income and non-cash adjustments. The most significant comparative changes in assets and liabilities included Inventories, Prepaid expenses and other current assets, and Accounts payable. The $185.8Â million decrease in cash provided by Inventories reflected cash provided of $135.4 million for the nine months ended September 30, 2023 as we liquidated excess inventory levels throughout 2023, as well as cash used of $50.3 million for the nine months ended September 30, 2024 as we aligned inventory supply with anticipated seasonal demand. The $21.8 million decrease in cash provided by Prepaid expenses and other current assets was primarily driven by lower inventory prepayments. These amounts were partially offset by the $135.1Â million decrease in cash used in Accounts payable driven by the timing of inventory receipts, including higher in-season inventory, and related payments, including a reduction in the use of early payments. Net cash provided by investing activities was $321.1Â million for the nine months ended September 30, 2024, compared to $38.5Â million of cash used in investing activities for the nine months ended September 30, 2023. For the 2024 period, net cash provided by investing activities consisted of $751.2Â million in cash provided by sales and maturities of short-term investments, partially offset by $388.3Â million in cash used for purchases of short-term investments and $41.7Â million for capital expenditures. For the 2023 period, net cash used in investing activities consisted of $117.9Â million in purchases of short-term investments and $41.4Â million for capital expenditures, partially offset by $120.7Â million provided by sales and maturities of short-term investments.Net cash used in financing activities was $284.6Â million for the nine months ended September 30, 2024 compared to $197.6Â million for the nine months ended September 30, 2023. For the 2024 period, net cash used in financing activities primarily consisted of repurchases of common stock of $230.9Â million and dividend payments to our shareholders of $52.9Â million. For the 2023 period, net cash used in financing activities primarily consisted of repurchases of common stock of $144.6 million and dividend payments to our shareholders of $55.4 million.Sources of Liquidity Cash and cash equivalents and short-term investmentsAs of September 30, 2024, we had cash and cash equivalents of $306.7 million and short-term investments of $67.2 million, compared to $350.3 million and $414.2 million, respectively, as of December 31, 2023 and $213.3 million and $1.5 million, respectively, as of September 30, 2023.Domestic Credit FacilityRefer to Note 7 in Part II, Item 8 of our Annual Report on Form 10-K for the year ended December 31, 2023 for further information regarding our domestic credit facility.As of September 30, 2024, we had available an unsecured, committed revolving credit facility, which provides for borrowings up to $500.0 million. We were in compliance with all associated covenants and there was no balance outstanding under the facility. COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 33Table of Contents International Credit FacilityAs of September 30, 2024, our European subsidiary had available an unsecured, committed line of credit, which is guaranteed by the Company and provides for borrowings up to â‚¬4.4 million (approximately US$4.9 million). There was no balance outstanding under the facility.Other SourcesAs of September 30, 2024, collectively, our international subsidiaries had unsecured, uncommitted lines of credit, credit facilities and overdraft facilities, providing for borrowings up to approximately US$106.4 million. There was no balance outstanding under these facilities.Capital RequirementsOur expected short-term and long-term cash needs are primarily for working capital and capital expenditures. We expect to meet these short-term and long-term cash needs primarily with cash flows from operations and, if needed, borrowings from our existing credit facilities. Our working capital management goals include maintaining an optimal level of inventory necessary to deliver goods on time to our customers and our retail stores to satisfy end consumer demand, alleviating manufacturing capacity constraints, and driving efficiencies to minimize the cycle time from the purchase of inventory from our suppliers to the collection of accounts receivable balances from our customers. Inventory balances may be elevated in advance of periods of expected high demand. As of September 30, 2024, our inventory balance decreased to $798.2 million, compared to $885.2 million as of September 30, 2023, driven by a reduction in current season and carryover inventory resulting from lower inventory buys, as well as the use of our outlet stores and temporary clearance locations to profitably sell excess merchandise. We believe older season inventories represent a manageable portion of our total inventory mix.We have planned 2024 capital expenditures of approximately $60 to $70 million. This includes investments in our DTC operations, including new stores and digital and supply chain capabilities to support our strategic priorities. Our actual capital expenditures may differ from the planned amounts depending on factors such as the timing of system implementations and new store openings and related construction.Our long-term goal is to maintain a strong balance sheet and a disciplined approach to capital allocation. Dependent upon our financial position, market conditions and our strategic priorities, our capital allocation approach includes:â€¢investing in organic growth opportunities to drive long-term profitable growth;â€¢returning at least 40% of free cash flow to shareholders through dividends and share repurchases; andâ€¢considering opportunistic mergers and acquisitions.Free cash flow is a non-GAAP financial measure. Free cash flow is calculated by reducing net cash flow from operating activities by capital expenditures. Management believes free cash flow provides investors with an important perspective on the cash available for shareholders and acquisitions after making the capital investments required to support ongoing business operations and long-term value creation. Free cash flow does not represent the residual cash flow available for discretionary expenditures since it excludes certain mandatory expenditures. Management uses free cash flow as a measure to assess both business performance and overall liquidity.Other cash commitmentsOur inventory purchase obligations were $437.2 million as of September 30, 2024, compared to $343.4 million and $367.3 million as of December 31, 2023 and September 30, 2023, respectively.There have been no other significant changes to our other cash commitments as described in Item 7 of our Annual Report on Form 10-K for the year ended December 31, 2023. CRITICAL ACCOUNTING ESTIMATESManagement's discussion and analysis of our financial condition and results of operations are based on our unaudited condensed consolidated financial statements, which have been prepared in accordance with GAAP. The preparation of these financial statements requires us to make various estimates and judgments that affect reported amounts of assets, liabilities, sales, cost of sales, and expenses and related disclosure of contingent assets and liabilities. We believe that the estimates, assumptions and judgments involved in the accounting for sales reserves, allowance for uncollectible accounts receivable, excess, close-out and slow-moving inventory, impairment of long-lived assets, intangible assets and goodwill, and income taxes have the greatest potential effect on our financial statements, so we consider these to be our critical accounting policies and estimates. Because of the uncertainty inherent in these matters, actual results may COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 34Table of Contents differ from the estimates we use in applying these critical accounting policies and estimates. We base our ongoing estimates on historical experience and other assumptions that we believe to be reasonable in the circumstances. Refer to Part II, Item 7 in our Annual Report on Form 10-K for the year ended December 31, 2023 for additional information regarding our critical accounting policies and estimates.Management regularly discusses with our audit committee our critical accounting estimates and the development and selection of these accounting estimates. These discussions typically occur at our quarterly audit committee meetings and include the basis and methodology used in developing and selecting these estimates, the trends in and amounts of these estimates, specific matters affecting the amount of and changes in these estimates, and any other relevant matters related to these estimates, including significant issues concerning accounting principles and financial statement presentation.There have been no significant changes to the Company's significant accounting policies described in Note 2 in Part II, Item 8 of our Annual Report on Form 10-K for the year ended December 31, 2023.RECENT ACCOUNTING PRONOUNCEMENTSRefer to Note 1 in Part I, Item 1 of this Quarterly Report on Form 10-Q.ITEM 3.QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKThere has not been any material change in the market risk disclosure contained in Part II, Item 7A of our Annual Report on Form 10-K for the year ended December 31, 2023.ITEM 4.CONTROLS AND PROCEDURESEVALUATION OF DISCLOSURE CONTROLS AND PROCEDURESWe have evaluated, under the supervision and with the participation of management, including our Chief Executive Officer and Chief Financial Officer, the effectiveness of our disclosure controls and procedures pursuant to Rule 13a-15(b) under the Securities Exchange Act of 1934, as amended (the "Exchange Act") as of the end of the period covered by this report. These disclosure controls and procedures require information to be disclosed in our Exchange Act reports to be (1) recorded, processed, summarized, and reported in a timely manner and (2) accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer.Based on our evaluation, we, including our Chief Executive Officer and Chief Financial Officer, have concluded that as of September 30, 2024 our disclosure controls and procedures are designed at a reasonable assurance level and are effective to provide reasonable assurance that information we are required to disclose in reports we file or submit under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commissionâ€™s rules and forms, and that such information is accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure.CHANGES IN INTERNAL CONTROL OVER FINANCIAL REPORTINGThere have not been any changes in our internal control over financial reporting that occurred during the quarter ended September 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 35Table of Contents PART II â€” OTHER INFORMATIONITEM 1.LEGAL PROCEEDINGSWe are involved in litigation and various legal matters arising in the normal course of business, including matters related to employment, retail, intellectual property, contractual agreements, and various regulatory compliance activities. We have considered facts related to legal and regulatory matters and opinions of counsel handling these matters and do not believe the ultimate resolution of

these proceedings will have a material adverse effect on our financial condition, results of operations or cash flows. Item 1A.RISK FACTORSIn addition to the other information contained in this Quarterly Report on Form 10-Q, the following risk factors should be considered carefully in evaluating our business. Our business, financial condition, results of operations, or cash flows may be materially adversely affected by these and other risks. Please note that additional risks not presently known to us or that we currently deem immaterial may also impair our business and operations.The following risk factors include changes to and supersede the description of the risk factors associated with our business previously disclosed in Part I, Item 1A of our Annual Report on Form 10-K for the year ended December 31, 2023.CHANGES IN PRODUCT DEMAND CAN ADVERSELY AFFECT OUR FINANCIAL RESULTSWe are Subject to a Number of Risks Which May Adversely Affect Consumer and/or Wholesale Customer Demand for Our Products and Lead to a Decline in Sales and/or Earnings. These risks include, but are not limited to:â€¢Volatile Economic Conditions. We are a consumer products company and are highly dependent on consumer discretionary spending. Consumer discretionary spending behavior is inherently unpredictable. Consumer demand, and related wholesale customer demand, for our products may not support our sales targets, or may decline, especially during periods of heightened economic uncertainty in our key markets.â€¢Highly Competitive Markets. In each of our geographic markets, we face significant competition from global and regional branded apparel, footwear, accessories, and equipment companies. More recently this competition has extended to emerging brands that may not be viewed as outdoor brands but are participating in the outdoor apparel and footwear industry. Retailers who are our wholesale customers often pose a significant competitive threat by designing, marketing and distributing apparel, footwear, accessories, and equipment under their own private labels. We also experience direct competition in our DTC business from retailers that are our wholesale customers. This is particularly the case in the digital marketplace, where increased consumer expectations and competitive pressure related to various aspects of our e-commerce business, including speed of product delivery, shipping charges, return privileges, and other evolving expectations are key factors.â€¢Consumer Preferences and Fashion/Product Trends. Changes in consumer preferences, consumer interest in outdoor activities, and fashion/product trends may have a material adverse effect on our business. We also face risks because our success depends on our and our customers' abilities to anticipate consumer preferences and our ability to respond to changes of such preferences in a timely manner. Product development and/or production lead times for many of our products may make it more difficult for us to respond rapidly to new or changing fashion/product trends or consumer preferences.â€¢Brand Images. Our brands have wide recognition, and our success has been due in large part to our ability to maintain, enhance and protect our brand image and reputation and our consumers' and customers' connection to our brands. Our continued success depends in part on our ability to adapt to a rapidly changing media environment, including our increasing reliance on social media and online dissemination of advertising campaigns. In addition, consumer and customer sentiment could be shaped by our sustainability policies and related design, sourcing and operational decisions. Finally, demand in certain channels may be impacted in the short term as we seek to bring additional consumer segments to our brands by proactively managing the promotional activity of the brands in the marketplace. â€¢Weather Conditions, Including Global Climate Change Trends. Our sales are affected by weather conditions. Our DTC sales are dependent in part on the weather and our DTC sales growth is likely to be adversely impacted or may even decline in years in which weather conditions do not stimulate demand for our products. Unseasonably warm weather also impacts future sales to our
Table of Contents wholesale customers, who may hold inventory into subsequent seasons in response to unseasonably warm weather. Our results may be negatively impacted if management is not able to adjust expenses in a timely manner in response to unfavorable weather conditions and the resulting impact on consumer and customer demand. The magnitude of climate change and whether resulting weather patterns continue to trend warmer will influence the extent to which consumer and customer demand for our outerwear products will be negatively affected.â€¢Shifts in Retail Traffic Patterns. Shifts in consumer purchasing patterns in our key markets may have an adverse effect on our DTC operations and the financial health of certain of our wholesale customers, some of whom may reduce their brick and mortar store fleet, file for protection under bankruptcy laws, restructure, or cease operations. These related business impacts have already occurred at certain of our wholesale customers. We face increased risk of order reduction and cancellation when dealing with financially ailing wholesale customers. We also extend credit to our wholesale customers based on an assessment of the wholesale customer's financial condition, generally without requiring collateral. We may choose (and have chosen in the past) to limit our credit risk by reducing our level of business with wholesale customers experiencing financial difficulties and may not be able to replace those revenues with other customers or through our DTC businesses within a reasonable period or at all.â€¢Innovation. To distinguish our products in the marketplace and achieve commercial success, we rely on product innovations, including new or exclusive technologies, inventive and appealing design or other differentiating features. If we fail to introduce innovative products that appeal to consumers and customers, we could suffer reputational damage to our brands and demand for our products could decline.Our Orders from Wholesale Customers are Subject to Cancellation, Which Could Lead to a Decline in Sales or Gross Profit, Write-downs of Excess Inventory, Increased Discounts or Extended Credit Terms to Our Wholesale Customers. We do not have long-term contracts with any of our wholesale customers. We do have contracts with our independent international distributors; although these contracts may have annual purchase minimums that must be met in order to retain distribution rights, the distributors are not otherwise obligated to purchase products from us. Sales to our wholesale customers (other than our international distributors) are generally on an order-by-order basis and are subject to rights of cancellation and rescheduling prior to shipment of orders. We place the majority of our orders for products with our contract manufacturers for our wholesale customers based on these advance orders. We consider the timing of delivery dates in our wholesale customer orders when we forecast our sales and earnings for future periods. If any of our major wholesale customers experience a significant downturn in business or fail to remain committed to our products or brands, or if we are unable to deliver products to our wholesale customers in the agreed upon manner or reach mutually agreeable accommodations, these customers could postpone, reduce, cancel, or discontinue purchases from us, including after we have begun production on any order, or seek to impose chargebacks. Our Inability to Accurately Predict Consumer and/or Customer Demand for Our Products Could Lead to a Build-up of Inventory or a Lack of Inventory and Affect Our Gross Margin. We place orders for our products with our contract manufacturers in advance of the related selling season and, as a result, are vulnerable to changes in consumer and/or customer demand for our products. Therefore, we must accurately forecast consumer and/or customer demand for our products well in advance of the selling season. We are subject to numerous risks relating to consumer and/or customer demand (see â€œWe are Subject to a Number of Risks Which May Adversely Affect Consumer and/or Customer Demand for our Products and Lead to a Decline in Sales and/or Earningsâ€ and â€œOur Orders from Wholesale Customers are Subject to Cancellation, Which Could Lead to a Decline in Sales or Gross Profit, Write-downs of Excess Inventory, Increased Discounts or Extended Credit Terms to Our Wholesale Customersâ€ for additional information). Our ability to accurately predict consumer and/or customer demand well in advance of the selling season for our products is impacted by these risks, as well as our reliance on manual processes and judgments that are subject to human error. These risks are heightened during periods of macroeconomic and geopolitical volatility.Our failure to accurately forecast consumer and/or customer demand could result in inventory levels in excess of demand, which may cause inventory write-downs and/or the sale of excess inventory at discounted prices through our outlet stores, temporary clearance locations, or third-party liquidation channels (as we are currently doing) and could have a material adverse effect on our brand image and gross margin. In addition, we may experience additional costs and margin pressure relating to the storage and processing of excess inventory, including through our outlet stores and temporary clearance locations.Conversely, if we underestimate consumer and/or customer demand for our products or if our contract manufacturers or third-party logistics providers are unable to supply or deliver products when we need them, we may experience inventory shortages, which may prevent us from fulfilling product orders or having optimal inventory assortments for our DTC channels resulting in lost sales, negatively affect our wholesale customer and consumer relationships, result in increased costs to expedite production and delivery, or diminish our ability to build brand loyalty. COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 37Table of Contents WE ARE SUBJECT TO VARIOUS RISKS IN OUR SUPPLY CHAIN Our Reliance on Contract Manufacturers, Including Our Ability to Enter Into Purchase Order Commitments with Them and Maintain Quality Standards of Our Products and Standards of Manufacturing Processes at Contract Manufacturers, May Result in Lost Sales and Impact our Gross Margin and Results of Operations.Our products are manufactured by contract manufacturers worldwide, primarily in the Asia Pacific region. Although we enter into purchase order commitments with these contract manufacturers each season, we generally do not maintain long-term manufacturing commitments with them, and various factors could interfere with our ability to source our products. Without long-term commitments, there is no assurance that we will be able to secure adequate or timely production capacity and our competitors may obtain production capacities that effectively limit or eliminate the availability of our contract manufacturers. If we are unable to obtain necessary production capacities, we may be unable to meet consumer demand, resulting in lost sales. In addition, contract manufacturers may fail to perform as expected. If a contract manufacturer fails to ship orders in a timely manner (as recently occurred), we could experience supply disruptions that result in missed delivery deadlines, which may cause our customers to cancel their orders, refuse to accept deliveries or demand a reduction in purchase price or cause us to incur additional freight costs.Reliance on contract manufacturers also creates quality control risks. Contract manufacturers may need to use sub-contracted manufacturers to fulfill our orders, which could result in compromised quality of our products. A failure in our quality control program, or a failure of our contract manufacturers or their subcontractors to meet our quality control standards, may result in diminished product quality, which in turn could result in increased order cancellations, price concessions, product returns, decreased consumer and customer demand for our products, non-compliance with our product standards or regulatory requirements, or product recalls or other regulatory actions.We impose standards of manufacturing practices on our contract manufacturers for the benefit of workers and require compliance with our restricted substances list and product safety and other applicable laws, including environmental, health and safety and forced labor laws. We also require that our contract manufacturers impose these practices, standards and laws on their subcontractors. If a contract manufacturer or subcontractor violates labor or other laws or engages in practices that are not generally accepted as safe or ethical, we may experience production disruptions, lost sales or significant negative publicity that could result in long-term damage to our reputation. In some circumstances, parties may assert that we are liable for our contract manufacturers' or subcontractors' labor and operational practices, which could have a material adverse effect on our brand image, results of operations and our financial condition.Volatility in the Availability of and Prices for Raw Materials We Use in Our Products Could Have a Material Adverse Effect on Our Revenues, Costs, Gross Margins and Profitability.Our products are derived from raw materials that are subject to both disruptions to supply availability and price volatility. If there are supply disruptions or price increases for raw materials we use in our products and we are unable to obtain sufficient raw materials to meet production needs or offset rising costs by increasing the price of our products or achieving efficiency improvements, we could experience negative impacts to our sales and profitability. For Certain Materials We Depend on a Limited Number of Suppliers, Which May Cause Increased Costs or Production Delays.As an innovative company, some of our materials are highly technical and/or proprietary and may be available from only one source or a very limited number of sources. As a result, from time to time, we may have difficulty satisfying our material requirements. Although we believe that we can identify and qualify additional contract manufacturers to produce or supply these materials or alternative materials as necessary, there are no guarantees that additional contract manufacturers will be available. In addition, depending on the timing, any changes in sources or materials may result in increased costs or production delays.Our Success Depends on Third-Party Logistics Providers and Our and Third-Party Distribution Facilities.The majority of our products are manufactured outside of our principal sales markets, which requires these products to be consolidated and transported, sometimes over large geographical distances. A small number of third-party logistics providers currently consolidate, deconsolidate and/or transload almost all of our products. Any disruption in the operations of these providers or changes to the costs they charge, due to capacity constraints, volatile fuel prices or otherwise, could materially impact our sales and profitability. A prolonged disruption in the operations of these providers could also require us to seek alternative distribution arrangements, which may not be available on
Table of Contents attractive terms and could lead to delays in distribution of products, either of which could have a significant and material adverse effect on our business, results of operations and financial condition. In addition, the ability to move products over larger geographical distances could be negatively affected by ocean, air and trucking cargo capacity constraints or labor disruptions, or such constraints or disruptions at ports or borders, or geopolitical conflicts (such as is occurring currently in the Red Sea). These constraints, conflicts and disruptions could hinder our ability to satisfy demand through our wholesale and DTC businesses, and we may miss delivery deadlines, which may cause our customers to cancel their orders, refuse to accept deliveries or demand a reduction in purchase price. Furthermore, increases in distribution costs, including but not limited to freight costs, could adversely affect our costs, which we may not be able to offset through price increases or decreased promotions.We receive our products from third-party logistics providers at our owned distribution centers in the United States, Canada and France. The fixed costs associated with owning, operating and maintaining such distribution centers during a period of economic weakness or declining sales can result in lower operating efficiencies, financial deleverage and potential impairment in the recorded value of distribution assets.We also receive and distribute our products through third-party operated distribution facilities internationally and domestically. We depend on these third-parties to manage the operation of their distribution facilities as necessary to meet our business needs. If the third-parties fail to manage these responsibilities, our international and domestic distribution operations could face significant disruptions or we could incur additional expense. Transitions within our distribution network amongst third-party distribution partners, as is currently occurring, exacerbates this risk.Our ability to meet consumer and customer expectations, manage inventory, complete sales, and achieve our objectives for operating efficiencies depends on the proper operation of our existing distribution facilities, as well as the facilities of third-parties, the development or expansion of additional distribution capabilities and services, and the timely performance of services by third-parties, including those involved in moving products to and from our distribution facilities and facilities operated by third-parties. The uneven flow of inventory receipts during peak times at our distribution centers may cause us to miss delivery deadlines, as we work through inventory, which in turn may cause our customers to cancel their orders, refuse to accept deliveries or demand a reduction in purchase price.OUR INVESTMENT IN STRATEGIC PRIORITIES EXPOSES US TO CERTAIN RISKSWe May Be Unable to Execute Our Strategic Priorities, Which Could Limit Our Ability to Invest in and Grow Our Business.Our strategic priorities are to drive brand awareness and sales growth through increased, focused demand creation investments, enhance consumer experience and digital capabilities in all of our channels and geographies, expand and improve global DTC operations with supporting processes and systems and invest in our people and optimize our organization across our portfolio of brands. To implement our strategic priorities, we must continue to, among other things, modify and fund various aspects of our business, effectively prioritize our initiatives and execute effective change management. These efforts, coupled with a continuous focus on expense discipline, may place strain on internal resources, and we may have operating difficulties as a result. Our strategic priorities also generally involve increased expenditures, which could cause our profitability or operating margin to decline if we are unable to offset our increased spending with increased sales or gross profit or comparable reductions in other operating costs (as is currently occurring). This could result in a decision to delay, modify, or terminate certain initiatives related to our strategic priorities. Initiatives to Upgrade Our Business Processes and Information Technology Systems to Optimize Our Operational and Financial Performance Involve Many Risks Which Could Result in, Among Other Things, Business Interruptions, Higher Costs and Lost Profits. We regularly implement business process improvement and information technology initiatives intended to optimize our operational and financial performance. Transitioning to these new or upgraded processes and systems requires significant capital investments and personnel resources. Implementation is also highly dependent on the coordination of numerous employees, contractors and software and system providers. The interdependence of these processes and systems is a significant risk to the successful completion and continued refinement of these initiatives, and the failure of any aspect could have a material adverse effect on the functionality of our overall business. We may also experience difficulties in implementing or operating our new or upgraded business processes or information technology systems, including, but not limited to, ineffective or inefficient operations, significant system failures, system outages, delayed implementation and loss of system availability, which could lead to increased implementation and/or operational costs, loss or corruption of data, delayed shipments, excess inventory and interruptions of operations resulting in lost sales and/or profits. COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 39Table of Contents We May Not Realize Returns on Our Fixed Cost Investments in Our DTC Business Operations.We continue to make investments in our digital capabilities and our DTC operations, including new stores. (See â€œInitiatives to Upgrade Our Business Processes and Information Technology Systems to Optimize Our Operational and Financial Performance Involve Many Risks Which Could Result in, Among Other Things, Business Interruptions, Higher Costs and Lost Profitsâ€.) Since many of the costs of our DTC operations are fixed, we may be unable to reduce expenses in order to avoid losses or negative cash flows if we have insufficient sales. We may not be able to exit DTC brick and mortar locations and related leases at all or without significant cost or loss, renegotiate the terms thereof, or effectively manage the profitability of our existing brick and mortar stores. In addition, obtaining real estate and effectively renewing real estate leases for our DTC brick and mortar operations is subject to the real estate market and we may not be able

to secure adequate new locations or successfully renew leases for existing locations.WE ARE SUBJECT TO CERTAIN INFORMATION TECHNOLOGY RISKS We Rely on Information Technology Systems, including Third-Party Cloud-based Solutions, and Any Failure of These Systems or Interruption in Services Provided by the Systems May Result in Disruptions or Outages in Our E-Commerce and In-Store Retail Platforms, Loss of Processing Capabilities, and/or Loss of Data, Any of Which May Have a Material Adverse Effect on Our Financial Condition, Results of Operations or Cash Flow. Our reputation and ability to attract, retain and serve consumers and customers is dependent upon the reliable performance of our underlying technology infrastructure and external service providers, including third-party cloud-based solutions. The services these systems provide are vulnerable to interruption, in particular during a period of transition of systems, and we have experienced interruptions in the past. We rely on cloud-based solutions furnished by third-parties primarily to allocate resources, pay vendors, collect from customers, manage loyalty programs, process transactions, develop demand and supply plans, manage product design, production, transportation, and distribution, forecast and report operating results, meet regulatory requirements and administer employee payroll and benefits, among other functions. In addition, our DTC operations, both in-store and online, rely on cloud-based solutions to process transactions. We have also designed a significant portion of our software and computer systems to utilize data processing and storage capabilities from third-party cloud solution providers. Our existing cloud-based solution providers have broad discretion to change and interpret their terms of service and other policies with respect to us, and they may take actions beyond our control that could harm our business. We also may not be able to control the quality of the systems and services we receive from our third-party cloud-based solution providers. Some transitions of the cloud-based solutions currently provided to different cloud providers would be difficult to implement and may cause us to incur significant time and expense, or an interruption in services.Both our on-premises and cloud-based infrastructure may be susceptible to outages due to any number of reasons, including human error, fire, floods, power loss, telecommunications failures, terrorist attacks and similar events. Despite the implementation of security measures that we believe to be reasonable, both our on-premises and our cloud-based infrastructure may also be vulnerable to hacking, computer viruses, the installation of malware and similar disruptions either by third-parties or employees, which may result in outages. We do not have redundancy for all of our systems and our disaster recovery planning may not account for all eventualities. If we or our existing third-party cloud-based solution providers experience interruptions in service regularly or for a prolonged basis, or other similar issues, our business could be seriously harmed and, in some instances, our consumers and customers may not be able to purchase our products, which could significantly and negatively affect our sales. If we and/or our cloud-based solution providers are not successful in preventing or effectively responding to outages or cyberattacks, our financial condition, results of operations and cash flow could be materially and adversely affected. A Security Breach of Our or Our Third-Parties' Systems, Exposure of Personal or Confidential Information or Increased Government Regulation Relating to Handling of Personal Data, Could, Among Other Things, Disrupt Our Operations or Cause Us to Incur Substantial Costs or Negatively Affect Our Reputation.We and many of our third-party vendors manage and maintain various types of proprietary information and sensitive and confidential data relating to our business, such as personally identifiable information of our consumers, our customers, our employees, and our business partners, as well as payment information in certain instances. Unauthorized parties may attempt to gain access to these systems or information through fraud or other means of deceiving our employees or third-party service providers. The methods used to obtain unauthorized access, disable or degrade service or sabotage systems are constantly changing and evolving, and may be difficult to anticipate
Table of Contents or detect for long periods of time. The ever-evolving threats mean we and our third-parties must continually evaluate and adapt our systems and processes, and there is no guarantee that these efforts will be adequate to safeguard against all data security breaches or misuses of data. Any breaches of our or our third-partiesâ€™ systems could expose us, our customers, our consumers, our suppliers, our employees, or other individuals to a risk of loss or misuse of this information, result in litigation and potential liability for us, damage our reputation, or otherwise harm our business. While we maintain cyber liability insurance policies for coverage in the event of a cybersecurity incident, we cannot be certain that our existing coverage will continue to be available on acceptable terms or will be available, and in sufficient amount, to cover the potentially significant losses that could result from a cybersecurity incident or that the insurer will not deny coverage as to any future claims.In addition, as the regulatory environment related to information security, data collection and use and privacy becomes increasingly rigorous, with new and constantly changing requirements applicable to our business, compliance with those requirements could also result in additional costs or liabilities. Non-U.S. data privacy and data security laws and regulations, various U.S. federal and state laws and other information privacy and security standards may be and are applicable to us. Violations of these requirements could result in significant penalties, investigations or litigation. Significant legislative, judicial or regulatory changes have been and could be issued in the future. As new requirements are issued, new processes must be implemented to ensure compliance. In addition, previously implemented processes must be continually refined. This work is accomplished through significant efforts by our employees. The diverted attention of these employees may impact our operations and there may be additional costs incurred by us for third-party resources to advise on the constantly changing landscape. Limitations on the use of data may also impact our future business strategies. Additionally, our DTC business depends on customers' willingness to entrust us with their personal information. Events that adversely affect that trust could adversely affect our brand and reputation. We Depend on Certain Legacy Information Technology Systems, Which May Inhibit Our Ability to Operate Efficiently.Our legacy product development, retail and other systems, on which we continue to manage a portion of our business activities, rely on the availability of limited internal and external resources with the expertise to maintain the systems. In addition, our legacy systems, including aged systems in our Japanese and Korean businesses, may not support desired functionality for our operations and may inhibit our ability to operate efficiently. As we continue to transition from our legacy systems and implement new systems, certain functionality and information from our legacy systems, including that of third-party systems that interface with our legacy systems, may not be fully compatible with the new systems and we could incur an interruption in the services provided by the systems.WE ARE SUBJECT TO LEGAL AND REGULATORY RISKSOur Success Depends on the Protection of Our Intellectual Property Rights.Our registered and common law trademarks, our patented or patent-pending designs and technologies, trade dress and the overall appearance and image of our products have significant value and are important to our ability to differentiate our products from those of our competitors.As we strive to achieve product innovations, extend our brands into new product categories and expand the geographic scope of our marketing, we face a greater risk of inadvertent infringements of third-party rights or compliance issues with regulations applicable to products with technical features or components. We may become subject to litigation based on allegations of infringement or other improper use of intellectual property rights of third-parties. In addition, failure to successfully obtain and maintain patents on innovations could negatively affect our ability to market and sell our products.We regularly discover products that are counterfeit reproductions of our products or that otherwise infringe on our proprietary rights. Increased instances of counterfeit manufactured products and sales may adversely affect our sales and the reputation of our brands and result in a shift of consumer preference away from our products. The actions we take to establish and protect trademarks and other proprietary rights may not be adequate to prevent imitation of our products by others or to prevent others from seeking to block sales of our products as violations of proprietary rights. In markets outside of the United States, it may be more difficult for us to establish our proprietary rights and to successfully challenge use of those rights by other parties. Litigation is often necessary to defend against claims of infringement or to enforce and protect our intellectual property rights. Intellectual property litigation may be costly and may divert management's attention from the operation of our business. Adverse determinations in any litigation may result in the loss of our proprietary rights, subject us to significant liabilities or require us to seek licenses from third-parties, which may not be available on commercially reasonable terms, if at all. COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 41Table of Contents Certain of Our Products Are Subject to Product Regulations and/or Carry Warranties, Which May Cause an Increase to Our Expenses in the Event of Non-Compliance and/or Warranty Claims.Our products are subject to increasingly stringent and complex domestic and foreign product labeling, performance, environmental and safety standards, laws and other regulations, including those pertaining to perfluoroalkyl and polyfluoroalkyl substances and other environmental impacts. These requirements could result in greater expense associated with compliance efforts, and failure to comply with these regulations could result in a delay, non-delivery, recall, or destruction of inventory shipments during key seasons, a loss of advance orders from wholesale customers or in other financial penalties. Significant or continuing noncompliance with these standards and laws could disrupt our business and harm our reputation.Our products are generally used in outdoor activities, sometimes in severe conditions. Product recalls or product liability claims resulting from the failure, or alleged failure, of our products could have a material adverse effect on the reputation of our brands and result in additional expenses. Most of our products carry limited warranties for defects in quality and workmanship. We maintain a warranty reserve for estimated future warranty claims, but the actual costs of servicing future warranty claims may exceed the reserve.We May Have Additional Tax Liabilities or Experience Increased Volatility in Our Effective Tax Rate.As a global company, we determine our income tax liability in various tax jurisdictions and our effective tax rate based on an analysis and interpretation of local tax laws and regulations and our financial projections. This analysis requires a significant amount of judgment and estimation and is often based on various assumptions about the future, which, in times of economic disruptions, are highly uncertain. These determinations are the subject of periodic domestic and foreign tax audits. Although we accrue for uncertain tax positions, our accruals may be insufficient to satisfy unfavorable findings. Unfavorable audit findings and tax rulings may result in payment of taxes, fines and penalties for prior periods and higher tax rates in future periods.Other changes in the tax laws of the jurisdictions where we do business, including an increase in tax rates or an adverse change in the treatment of an item of income or expense, could result in a material increase in our tax expense. For example, changes in the tax laws of foreign jurisdictions could arise as a result of the Base Erosion and Profit Shifting project undertaken by the Organization for Economic Co-operation and Development ("OECD"). The OECD, which represents a coalition of member countries, has recommended changes to numerous long-standing tax principles. The OECD Pillar 2 global minimum tax rules, which generally provide for a minimum effective tax rate of 15%, are intended to apply for tax years beginning in 2024. On February 2, 2023, the OECD issued administrative guidance providing transition and safe harbor rules around the implementation of the Pillar 2 global minimum tax. Under a transitional safe harbor released July 17, 2023, the undertaxed profits rule top-up tax in the jurisdiction of a company's ultimate parent entity will be zero for each fiscal year of the transition period if that jurisdiction has a corporate tax rate of at least 20%. The safe harbor transition period will apply to fiscal years beginning on or before December 31, 2025 and ending before December 31, 2026. We are closely monitoring developments and evaluating the impact these new rules are anticipated to have on our tax rate, including eligibility to qualify for these safe harbor rules. As these changes are adopted by countries, tax uncertainty could increase and may adversely affect our provision for income taxes.Due to the nature of the findings in the Korea 2009 through 2014 income tax audits, the Company has invoked the Mutual Agreement Procedures outlined in the United States-Korean income tax treaty. The Company does not anticipate that adjustments relative to these findings will result in material changes to its financial condition, results of operations or cash flows.Proposals to reform U.S. tax laws could significantly impact how we are taxed and could change the U.S. corporate tax rate. Although we cannot predict whether or in what form these proposals will pass, several of the proposals considered, if enacted into law, could have an adverse impact on our effective tax rate, income tax expense and cash flows.WE OPERATE GLOBALLY AND ARE SUBJECT TO SIGNIFICANT RISKS IN MANY JURISDICTIONSGlobal Regulation and Economic and Political Conditions, as well as Potential Changes in Regulations, Legislation and Government Policy, May Negatively Affect Our Business.We are subject to risks generally associated with doing business internationally. These risks include, but are not limited to, the burden of complying with, and unexpected changes to, foreign and domestic laws and regulations, such as anti-corruption and forced labor regulations and sanctions regimes, sustainability regulations, the effects of fiscal and political crises and political and economic disputes, changes in diverse consumer preferences, foreign currency exchange rate fluctuations, managing a diverse and widespread workforce, political unrest, terrorist acts, military operations, disruptions or delays in shipments, disease outbreaks, natural disasters, and changes in economic conditions in countries in which we contract to manufacture, source raw materials or sell products. Our ability to sell products in certain markets, demand for our products in certain markets, our ability to collect accounts receivable, our contract manufacturers' ability to procure COLUMBIA SPORTSWEAR COMPANY | Q3 2024 FORM 10-Q | 42Table of Contents raw materials or manufacture products, distribution and logistics providers' ability to operate, our ability to operate brick and mortar stores, our workforce, and our cost of doing business (including the cost of freight and logistics) may be impacted by these events should they occur and laws and regulations that are enacted in response to such events. Our exposure to these risks is heightened in Vietnam, where a significant portion of our contract manufacturing is located, and in China, where a large portion of the raw materials used in our products is sourced by our contract manufacturers. Should certain of these events occur in Vietnam or China, they could cause a substantial disruption to our business and have a material adverse effect on our financial condition, results of operations or cash flows. In addition, many of our imported products are subject to duties, tariffs or import limitations that affect the cost and quantity of various types of goods imported into the United States and other markets. Proposals to implement new tariffs or other trade restrictions in the United States could impact the products we import into the U.S. and also result in retaliatory measures in international markets where we sell. Although we cannot predict whether and in what form such measures will be adopted or implemented, these proposals for tariffs or other trade restrictions could have an adverse impact on our cost of sales, gross margin, cash flows; disrupt the U.S. marketplace; and cause an increase in our product prices and potential adverse impacts to resulting net sales in the U.S. In addition, goods suspected of being manufactured with forced labor could be blocked from importation into the U.S. or other countries, which could materially impact sales. In connection with the United Kingdom's exit from the European Union (commonly referred to as "Brexit"), on December 24, 2020, the European Union ("E.U.") and the United Kingdom ("U.K.") reached an agreement, the E.U.-U.K. Trade and Cooperation Agreement, to govern aspects of the relationship of the E.U. and U.K. following Brexit. As a result of no longer having "free circulation" between the U.K. and the E.U., we have incurred and will continue to incur additional duties. We are investigating alternatives to mitigate these additional costs in the future.Fluctuations in Inflation and Currency Exchange Rates Could Result in Lower Revenues, Higher Costs and/or Decreased Margins and Earnings.We derive a significant portion of our sales from markets outside the United States, which consist of sales to wholesale customers and directly to consumers by our entities in Europe, Asia, and Canada and sales to independent international distributors who operate within EMEA and LAAP. The majority of our purchases of finished goods inventory from contract manufacturers are denominated in United States dollars, including purchases by our foreign entities. These purchase and sale transactions expose us to the volatility of global economic conditions, including fluctuations in inflation and foreign currency exchange rates. Our international revenues and expenses generally are derived from sales and operations in foreign currencies, and these revenues and expenses could be and have been affected by currency fluctuations, specifically amounts recorded in foreign currencies and translated into United States dollars for consolidated financial reporting, as weakening of foreign currencies relative to the United States dollar adversely affects the United States dollar value of the Companyâ€™s foreign currency-denominated sales and earnings.Our exposure is increased with respect to our wholesale customers (including international distributors), where, in order to facilitate solicitation of advance orders for the spring and fall seasons, we establish local-currency-denominated wholesale and retail price lists in each of our foreign entities approximately six to nine months prior to United States dollar-denominated seasonal inventory purchases. As a result, our consolidated results are directly exposed to transactional foreign currency exchange risk and have been and could be further impacted by the United States dollar strengthening during the six to nine months between when we establish seasonal local-currency prices and when we purchase inventory. In addition to the direct currency exchange rate exposures described above, our wholesale business is indirectly exposed to currency exchange rate risks. Weakening of a wholesale customerâ€™s functional currency relative to the United States dollar makes it more expensive for it to purchase finished goods inventory from us, which may cause a wholesale customer to cancel orders or increase prices for our products, which may make our products less price-competitive in those markets. In addition, in order to make purchases and pay us on a timely basis, our international distributors must exchange sufficient quantities of their functional currency for United States dollars through the financial markets and may be limited in the amount of United States dollars they are able to obtain.We employ several strategies in an effort to mitigate this transactional currency risk, but these strategies may not and, in the current environment, have not fully mitigated the negative effects of adverse foreign currency exchange rate fluctuations on the cost of our finished goods in a given period and there is no assurance that price increases will be accepted by our wholesale customers, international distributors or consumers. Our gross margins are adversely affected whenever we are not able to offset the full extent of finished goods cost increases caused by adverse fluctuations in foreign currency exchange rates.Currency exchange rate fluctuations may also create indirect risk to our business by disrupting the business of independent finished goods manufacturers from which we purchase our products. When their functional currencies weaken in relation to other currencies, the raw materials they purchase on global commodities markets become more expensive and more difficult to finance. Although each manufacturer bears the full risk of fluctuations in the value of its currency against other currencies, our business can be and has been indirectly affected
Table of Contents when adverse fluctuations cause a manufacturer to raise the prices of goods it produces for us, disrupt the

manufacturer's ability to purchase the necessary raw materials on a timely basis, or disrupt the manufacturer's ability to function as an ongoing business.WE ARE SUBJECT TO NUMEROUS OPERATIONAL RISKS Our Ability to Manage Fixed Costs Across a Business That is Affected by Seasonality May Impact Our Profits. Our business is affected by the general seasonal trends common to the outdoor industry. Our products are marketed on a seasonal basis and our annual net sales are weighted heavily toward the fall/winter season, while our operating expenses are more equally distributed throughout the year. As a result, often a majority of our operating profits are generated in the second half of the year. If we are unable to manage our fixed costs in the seasons where we experience lower net sales, our profits may be adversely impacted.Labor Matters, Changes in Labor Laws and Our Ability to Meet Our Labor Needs May Reduce Our Revenues and Earnings. Our business depends on our ability to source and distribute products in a timely manner. While a majority of our own operations are not subject to organized labor agreements, certain of our operations in Europe include a formal representation of employees by a Works Council and the application of a collective bargaining agreement. Matters that may affect our workforce at contract manufacturers where our goods are produced, shipping ports, transportation carriers, retail stores, or distribution centers create risks for our business, particularly if these matters result in work shut-downs (with little to no notice), slowdowns, lockouts, strikes, or other disruptions. The foregoing includes potential impacts to our business as a result of the International Longshore and Warehouse Union and Teamsters negotiations. Labor matters may have a material adverse effect on our business, potentially resulting in canceled orders by customers, inability to fulfill potential e-commerce demand, unanticipated inventory accumulation and reduced net sales and net income.In addition, our ability to meet our labor needs at our distribution centers, retail stores, corporate headquarters, and regional subsidiaries, including our ability to find qualified employees while controlling wage and related labor costs, is generally subject to numerous external factors, including the availability of a sufficient number of qualified people in the work force of the markets in which our operations are located, unemployment levels within those markets, absenteeism, prevailing wage rates, changing demographics, parental responsibilities, health and other insurance costs, and adoption of new or revised employment and labor laws and regulations. Our ability to source, distribute and sell products in a timely and cost-effective manner may be negatively affected to the extent we experience these factors. Our ability to comply with labor laws, including our ability to adapt to rapidly changing labor laws, as well as provide a safe working environment may increase our risk of litigation and cause us to incur additional costs. We May Incur Additional Expenses, Be Unable to Obtain Financing, or Be Unable to Meet Financial Covenants of Our Financing Agreements as a Result of Downturns in the Global Markets.Our vendors, wholesale customers, licensees and other participants in our supply chain may require access to credit markets in order to do business. Credit market conditions may slow our collection efforts as our wholesale customers find it more difficult to obtain necessary financing, leading to higher than normal accounts receivable. This could result in greater expense associated with collection efforts and increased bad debt expense. Credit conditions and/or supply chain disruptions may impair our vendors' ability to finance the purchase of raw materials or general working capital needs to support our production requirements, resulting in a delay or non-receipt of inventory shipments during key seasons.Historically, we have limited our reliance on debt to finance our working capital, capital expenditures and investing activity requirements. We expect to fund our future capital expenditures with existing cash, expected operating cash flows and credit facilities, but, if the need arises to finance additional expenditures, we may need to seek additional funding. Our ability to obtain additional financing will depend on many factors, including prevailing market conditions, our financial condition and our ability to negotiate favorable terms and conditions. Financing may not be available on terms that are acceptable or favorable to us, if at all. Our credit agreements have various financial and other covenants. If an event of default were to occur, the lenders could, among other things, declare outstanding amounts due and payable. If we were to borrow under our credit agreements, we would be subject to market interest rates and may incur additional interest expense when borrowing in a high interest rate environment.Acquisitions Are Subject to Many Risks.From time to time, we may pursue growth through strategic acquisitions of assets or companies. Acquisitions are subject to many risks, including potential loss of significant customers or key personnel of the acquired business as a result of the change in ownership, difficulty Table of Contents integrating the operations of the acquired business or achieving targeted efficiencies, the incurrence of substantial costs and expenses related to the acquisition effort, and diversion of management's attention from other aspects of our business operations.Acquisitions may also cause us to incur debt or result in dilutive issuances of our equity securities. Our acquisitions may cause large one-time expenses or create goodwill or other intangible assets that could result in significant impairment charges in the future (as has recently occurred with the prAna brand). We also make various estimates and assumptions in order to determine purchase price allocation and estimate the fair value of assets acquired and liabilities assumed. If our estimates or assumptions used to value these assets and liabilities vary from actual or future projected results, we may be exposed to losses, including impairment losses, that could be material. We do not provide any assurance that we will be able to successfully integrate the operations of any acquired businesses into our operations or achieve the expected benefits of any acquisitions. The failure to successfully integrate newly acquired businesses or achieve the expected benefits of strategic acquisitions in the future could have an adverse effect on our financial condition, results of operations or cash flows. We may not complete a potential acquisition for a variety of reasons, but we may nonetheless incur material costs in the preliminary stages of evaluating and pursuing such an acquisition that we cannot recover.Extreme Weather Conditions, Climate Change, and Natural Disasters Could Negatively Impact Our Operating Results and Financial Condition.Extreme weather conditions in the areas in which our retail stores, suppliers, consumers, customers, distribution centers, headquarters and vendors are located could adversely affect our operating results and financial condition. Moreover, climate change and natural disasters such as earthquakes, hurricanes and tsunamis, whether occurring in the United States or abroad, and their related consequences and effects, including energy shortages and public health issues, could disrupt our operations, the operations of our vendors and other suppliers or result in economic instability and changes in consumer preferences and spending that may negatively impact our operating results and financial condition.An Outbreak of Disease or Similar Public Health Threat, Such as a Pandemic, Could Have an Adverse Impact on Our Business, Operating Results and Financial Condition. An outbreak of disease or similar public health threat, such a pandemic, could have an adverse impact on our business, financial condition and operating results, including in the form of lowered net sales and the delay of inventory production and fulfillment in impacted regions. Our Investment Securities May Be Adversely Affected by Market Conditions.Our investment portfolio is subject to a number of risks and uncertainties. Changes in market conditions, such as those that accompany an economic downturn or economic uncertainty, may negatively affect the value and liquidity of our investment portfolio, perhaps significantly. Our ability to find diversified investments that are both safe and liquid and that provide a reasonable return may be impaired, potentially resulting in lower interest income, less diversification, longer investment maturities, or other-than-temporary impairments.We Depend on Certain Key Personnel.Our future success will depend in part on our ability to attract, retain and develop certain key talent and to effectively manage succession. We face intense competition for these individuals worldwide, and there is a significant concentration of well-funded apparel and footwear competitors near our headquarters in Portland, Oregon. We may not be able to attract qualified new employees or retain existing employees, which may have a material adverse effect on our financial condition, results of operations or cash flows.We License our Proprietary Rights to Third-Parties and Could Suffer Reputational Damage to Our Brands if We Fail to Choose Appropriate Licensees.We currently license, and expect to continue licensing, certain of our proprietary rights, such as trademarks or copyrighted material, to third-parties. We rely on our licensees to help preserve the value of our brands. Although we attempt to protect our brands through approval rights, we cannot completely control the use of our licensed brands by our licensees. The misuse of a brand by or negative publicity involving a licensee could have a material adverse effect on that brand and on us. Table of Contents In addition, from time to time we license the right to operate retail stores for our brands to third-parties, primarily to our independent international distributors. We provide training to support these stores and set operational standards. However, these third-parties may not operate the stores in a manner consistent with our standards, which could cause reputational damage to our brands or harm these third-parties' sales.RISKS RELATED TO OUR SECURITIESOur Common Stock Price May Be Volatile.Our common stock is traded on the NASDAQ Global Select Market. Factors such as general market conditions, actions by institutional investors to rapidly accumulate or divest of a substantial number of our shares, fluctuations in financial results, variances from financial market expectations, changes in earnings estimates or recommendations by analysts, or announcements by us or our competitors may cause the market price of our common stock to fluctuate, perhaps substantially.Certain Shareholders Have Substantial Control Over Us and Are Able to Influence Corporate Matters.As of September 30, 2024, three related shareholders, Timothy P. Boyle, Joseph P. Boyle, and Molly E. Boyle, controlled just over 50% of our common stock outstanding. As a result, if acting together, Timothy P. Boyle, Joseph P. Boyle, and Molly E. Boyle are able to exercise significant influence over all matters requiring shareholder approval. These holdings could be significantly diminished (and with them the related effective control percentage) to satisfy any applicable estate or unrealized gains tax obligations of the holders. The Sale or Proposed Sale of a Substantial Number of Shares of Our Common Stock Could Cause the Market Price of Our Common Stock to Decline.Shares held by Timothy P. Boyle, Joseph P. Boyle, and Molly E. Boyle, are available for resale, subject to the requirements of, and the rules under, the Securities Act of 1933 and the Securities Exchange Act of 1934. The sale or the prospect of the sale of a substantial number of these shares may have an adverse effect on the market price of our common stock.We also may issue our capital stock or securities convertible into our capital stock from time to time in connection with a financing, acquisition, investment, or otherwise. Any such issuance could result in substantial dilution to our existing shareholders and cause the market price of our common stock to decline. Table of Contents Item 2.UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSPURCHASES OF EQUITY SECURITIES BY THE ISSUER Since the inception of our share repurchase program in 2004 through September 30, 2024, our Board of Directors has authorized the repurchase of $2.0 billion of our common stock, excluding excise tax. Shares of our common stock may be purchased in the open market or through privately negotiated transactions, subject to market conditions, and generally settle subsequent to the trade date. The repurchase program does not obligate us to acquire any specific number of shares or to acquire shares over any specified period of time. Under this program as of September 30, 2024, we had repurchased 37.0 million shares at an aggregate purchase price of $1,885.5 million, and had $114.5 million remaining available, excluding excise tax. In October 2024, the Company's Board of Directors approved a $600.0 million increase to the Company's share repurchase authorization, which does not obligate the Company to acquire any specific number of shares or to acquire shares over any specified period of time.The following is a summary of our common stock repurchases, excluding excise tax, during the quarter ended September 30, 2024:PeriodTotal Number of Shares PurchasedAverage Price Paid per ShareTotal Number of Shares Purchased as Part of Publicly Announced Plans or ProgramsApproximate Dollar Value of Shares that May Yet Be Purchased Under the Plans or Programs (in millions)July 1, 2024 through July 31, 2024597,649Â $79.76Â 597,649Â $186.9Â August 1, 2024 through August 31, 2024838,149Â $80.10Â 838,149Â $119.8Â September 1, 2024 through September 30, 202466,735Â $79.90Â 66,735Â $114.5Â Total1,502,533Â $79.96Â 1,502,533Â $114.5Â Table of Contents ITEM 5.Other InformationSecurities Trading PlansNo "Rule 10b5-1 trading arrangements" or â€œnon-Rule 10b5-1 trading arrangementsâ€ (as each term is defined by Regulation S-K Item 408(a)) were entered into or terminated by our directors or officers (as defined in Rule 16a-1(f) under the Exchange Act) during the third quarter of 2024.ITEM 6.EXHIBITS(a) | See Exhibit Index below for a description of the documents that are filed as Exhibits to this Quarterly Report on Form 10-Q or incorporated herein by reference.EXHIBIT INDEXExhibitÂ No.Exhibit Name3.1Third Restated Articles of Incorporation (incorporated by reference to exhibit 3.1 to the Company's Quarterly Report on Form 10-Q for the quarterly period ended March 31, 2000) (File No. 000-23939).3.1(a)Amendment to Third Restated Articles of Incorporation (incorporated by reference to exhibit 3.1 to the Company's Quarterly Report on Form 10-Q for the quarterly period ended June 30, 2002) (File No. 000-23939).3.1(b)Second Amendment to Third Restated Articles of Incorporation (incorporated by reference to exhibit 3.1 to the Company's Quarterly Report on Form 10-Q for the quarterly period ended June 30, 2018) (File No. 000-23939). 3.22023 Amended and Restated Bylaws of Columbia Sportswear Company (incorporated by reference to exhibit 3.2 to the Company's Form 8-K filed on February 1, 2023) (File No. 000-23939).31.1Rule 13a-14(a) Certification of Timothy P. Boyle, Chairman, President and Chief Executive Officer.31.2Rule 13a-14(a) Certification of Jim A. Swanson, Executive Vice President and Chief Financial Officer.32.1Section 1350 Certification of Timothy P. Boyle, Chairman, President and Chief Executive Officer.32.2Section 1350 Certification of Jim A. Swanson, Executive Vice President and Chief Financial Officer.101.INSXBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document101.SCHXBRL Taxonomy Extension Schema Document101.CALXBRL Taxonomy Extension Calculation Linkbase Document101.DEFXBRL Taxonomy Extension Definition Linkbase Document101.LABXBRL Taxonomy Extension Label Linkbase Document101.PREXBRL Taxonomy Extension Presentation Linkbase Document104Cover Page Interactive Data File, formatted as Inline XBRL and contained in Exhibit 101 Table of Contents SIGNATURESPursuant to the requirements of Section 13 or Section 15(d) of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.COLUMBIA SPORTSWEAR COMPANYDate:NovemberÂ 7, 2024By:/s/ JIM A. SWANSONÂ Â Â Jim A. SwansonÂ Â Â Executive Vice President and Chief Financial Officer(Duly Authorized Officer and Principal Financial and Accounting Officer) EX-31.1 2 colmfy24q310qexhibit311.htm EX-31.1 DocumentEXHIBIT 31.1 CERTIFICATION I, Timothy P. Boyle, certify that: 1.I have reviewed this Quarterly Report on Form 10-Q of Columbia Sportswear Company; 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; and5.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: NovemberÂ 7, 2024 /s/ TIMOTHY P. BOYLETimothy P. BoyleChairman, President and Chief Executive Officer(Principal Executive Officer) EX-31.2 3 colmfy24q310qexhibit312.htm EX-31.2 DocumentEXHIBIT 31.2CERTIFICATION I, Jim A. Swanson, certify that: 1.I have reviewed this Quarterly Report on Form 10-Q of Columbia Sportswear Company; 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; and5.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: NovemberÂ 7, 2024 /s/ JIM A. SWANSONJim A. SwansonExecutive Vice President and Chief Financial Officer(Principal Financial and Accounting Officer) EX-32.1 4 colmfy24q310qexhibit321.htm EX-32.1 DocumentEXHIBIT 32.1SECTION 1350 CERTIFICATIONIn connection with the Quarterly Report on Form 10-Q of Columbia Sportswear Company (the â€œCompany") for the period ended September 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the "Form 10-Q"), I, Timothy P. Boyle, Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to my knowledge:(1)Â Â Â Â The Form 10-Q fully complies with the requirements of Section 13(a) or 15(d), as applicable, of the Securities Exchange Act of 1934 as of, and for, the periods presented in the Form 10-Q; and(2)Â Â Â Â The information contained in the Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of the Company.Dated: NovemberÂ 7, 2024 /s/ TIMOTHY P. BOYLETimothy P. BoyleChairman, President and Chief Executive Officer(Principal Executive Officer) EX-32.2 5 colmfy24q310qexhibit322.htm EX-32.2 DocumentEXHIBIT 32.2SECTION 1350 CERTIFICATIONIn connection with the Quarterly Report on Form 10-Q of Columbia Sportswear Company (the â€œCompany") on for the period ended September 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the "Form 10-Q"), I, Jim A. Swanson, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to my knowledge:(1)Â Â Â Â The Form 10-Q fully complies with the requirements of Section 13(a) or 15(d), as applicable, of the Securities Exchange Act of 1934 as of, and for, the periods presented in the Form 10-Q; and(2)Â Â Â Â The information contained in the Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of the Company.Dated: NovemberÂ 7, 2024 /s/ JIM A. SWANSONJim A. SwansonExecutive Vice President and Chief Financial Officer(Principal Financial and Accounting Officer) EX-101.SCH 6 colm-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 0000002 - Statement - Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 0000003 - Statement - Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 0000004 - Statement - Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 0000005 - Statement - Consolidated Statements of Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 0000006 - Statement - Consolidated Statement of Cash Flows link:presentationLink link:calculationLink link:definitionLink 0000007 - Statement - Consolidated Statements of Shareholders' Equity link:presentationLink link:calculationLink link:definitionLink 0000008 - Statement - Consolidated Statements of Comprehensive Income (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 0000009 - Disclosure - Basis of Presentation and Organization link:presentationLink link:calculationLink link:definitionLink 0000010 - Disclosure - Revenues link:presentationLink link:calculationLink link:definitionLink 0000011 - Disclosure - Intangible Assets, Net and Goodwill link:presentationLink link:calculationLink link:definitionLink 0000012 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 0000013 - Disclosure - Shareholders' Equity link:presentationLink link:calculationLink link:definitionLink 0000014 - Disclosure - Stock-Based Compensation link:presentationLink link:calculationLink link:definitionLink 0000015 - Disclosure - Earnings per Share link:presentationLink link:calculationLink link:definitionLink 0000016 - Disclosure - Accumulated Other Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 0000017 - Disclosure - Segment Reporting link:presentationLink link:calculationLink link:definitionLink 0000018 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 0000019 - Disclosure - Financial Instruments and Risk Management link:presentationLink link:calculationLink link:definitionLink 0000020 - Disclosure - Fair Value Measures link:presentationLink link:calculationLink link:definitionLink 0000021 - Disclosure - Supply Chain Financing link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Organization, Consolidation and Presentation of Financial Statements (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Revenues (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Intangible Assets, Goodwill and Other (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Stock-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Earnings per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Accumulated Other Comprehensive Income (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Segment Reporting (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Segment Reporting (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Financial Instruments and Risk Management (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Fair Value Measures (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Revenues (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Intangible Assets, Net and Goodwill (Schedule of Identifiable Intangible Assets) (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Intangible Assets, Net and Goodwill (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Shareholders' Equity (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Stock-Based Compensation (Schedule of Stock-Based Compensation Expense) (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Stock-Based Compensation (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Earnings per Share (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Earnings per Share (Schedule of Earnings per Share, Basic and Diluted) (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Accumulated Other Comprehensive Income (Accumulated Other Comprehensive Income, Net of Related Tax Effects) (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Segment Reporting (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Segment Information (Schedule of Segment Information) (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Financial Instruments and Risk Management (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Financial Instruments and Risk Management (Gross Notional Amount of Outstanding Derivatives) (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Financial Instruments and Risk Management (Balance Sheet Classification and Fair Value of Derivative Instruments) (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Financial Instruments and Risk Management (Effect and Classification of Derivative Instuments) (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Fair Value Measures (Assets and Liabilities Measured at Fair Value on a Recurring Basis) (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Supply Chain Financing (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 colm-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 colm-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 colm-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Pay vs Performance Disclosure [Line Items] Accrued Liabilities, Current Accrued Liabilities, Current Other long-term liabilities: Other Noncurrent Liabilities [Member] Range [Domain] Statistical Measurement [Domain] Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Award Type [Domain] Award Type [Domain] Fair Value as of Grant Date Award Grant Date Fair Value Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Deferred Tax Liabilities, Tax Deferred Income Deferred Tax Liabilities, Tax Deferred Income Net effect of exchange rate changes on cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Segment Reporting [Abstract] Segment Reporting [Abstract] Accounts payable Accounts Payable, Current Prepaid Expenses And Other Current Assets [Member] Prepaid Expenses and Other Current Assets [Member] Restatement Determination Date: Restatement Determination Date [Axis] Foreign currency translation adjustments (net of tax effects of $(390), $325, $(41) and $282, respectively) Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Tax Other liabilities Increase (Decrease) in Other Noncurrent Liabilities Insider Trading Policies and Procedures [Line Items] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Shareholders' Equity Equity [Text Block] Other assets Increase (Decrease) in Other Noncurrent Assets Geographical [Axis] Geographical [Axis] Schedule of Revenue by Major Customers, by Reporting Segments [Table] Schedule of Revenue by Major Customers, by Reporting Segments [Table] Liabilities, Current [Abstract] Liabilities, Current [Abstract] Preferred Stock, Value, Issued Preferred Stock, Value, Issued Subsequent Event Type [Domain] Subsequent Event Type [Domain] Cash dividends Dividends, Cash Fair Value Measurements, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Earnings Per Share, Diluted Earnings Per Share, Diluted PEO Total Compensation Amount PEO Total Compensation Amount Derivative Instruments, Gain (Loss) by Hedging Relationship [Axis] Hedging Relationship [Axis] Accounts Receivable, after Allowance for Credit Loss, Current Accounts Receivable, after Allowance for Credit Loss, Current Apparel, Accessories and Equipment Apparel Accessories And Equipment [Member] Apparel, accessories and equipment [Member] Footwear Footwear [Member] Footwear [Member] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Level 3 Fair Value, Inputs, Level 3 [Member] Assets, Noncurrent [Abstract] Assets, Noncurrent [Abstract] Trading Symbol Trading Symbol Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Granted, weighted average exercise price Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Net Income (Loss) Net Income (Loss) Attributable to Parent Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Other Comprehensive Income (Loss), Tax Total current liabilties Liabilities, Current Derivative Contract [Domain] Derivative Contract [Domain] Gross Notional Amount of Outstanding Derivatives Schedule of Notional Amounts of Outstanding Derivative Positions [Table Text Block] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Company Selected Measure Name Company Selected Measure Name LIABILITIES AND EQUITY Liabilities and Equity [Abstract] Summary of Identifiable Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Stock Repurchased During Period, Value Stock Repurchased During Period, Value Stock Repurchased During Period, Value Derivative Instruments, Gain (Loss) by Hedging Relationship, by Income Statement Location, by Derivative Instrument Risk [Table] Derivative Instruments, Gain (Loss) [Table] Shareholders' Equity: Equity, Attributable to Parent [Abstract] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Gain (Loss) recognized in other comprehensive income, net of tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Schedule of Earnings Per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Cost of Goods and Services Sold Cost of Goods and Services Sold Remaining maturity of derivative contracts Derivative, Remaining Maturity Other Long Term Liabilities [Member] Other Long Term Liabilities [Member] Other Long Term Liabilities [Member] Executive Category: Executive Category [Axis] Contract with Customer, Sales Channel [Axis] Contract with Customer, Sales Channel [Axis] Disclosure of Share-based Compensation Arrangements by Share-based Payment Award Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block] Level 1 Fair Value, Inputs, Level 1 [Member] Name Measure Name Name Forgone Recovery, Individual Name Purchases of short-term investments Payments to Acquire Short-Term Investments Goodwill Goodwill Equity Components [Axis] Equity Components [Axis] Financial Instruments [Domain] Financial Instruments [Domain] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Accrued liabilities Increase (Decrease) in Accrued Liabilities Hedging Relationship [Domain] Hedging Relationship [Domain] Underlying Securities Award Underlying Securities Amount Entity Small Business Entity Small Business Accumulated Other Comprehensive Income Comprehensive Income (Loss) Note [Text Block] Local Phone Number Local Phone Number Accounts receivable Increase (Decrease) in Accounts Receivable Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Derivative, Notional Amount Derivative, Notional Amount Selling, General and Administrative Expenses Selling, General and Administrative Expenses [Member] Accounts Receivable Accounts Receivable [Member] Operating Lease, Liability, Noncurrent Operating Lease, Liability, Noncurrent Sales and maturities of short-term investments Proceeds from Sale, Maturity and Collection of Short-Term Investments Restricted stock units Restricted Stock Units (RSUs) [Member] Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Accrued liabilities: Accrued Liabilities [Member] Income Statement Location [Axis] Income Statement Location [Axis] Effect of dilutive stock options and restricted stock units Weighted Average Number of Shares Outstanding, Diluted, Adjustment Foreign Exchange Forward [Member] Foreign Exchange Forward [Member] Fair Value by Liability Class [Domain] Fair Value by Liability Class [Domain] Product and Service [Domain] Product and Service [Domain] Other Performance Measure, Amount Other Performance Measure, Amount Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Inventories Increase (Decrease) in Inventories OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax Other Comprehensive Income (Loss), Available-for-Sale Securities Adjustment, Net of Tax, Portion Attributable to Parent Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Antidilutive securities excluded from computation of earnings per share, number of shares Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Award Type [Axis] Award Type [Axis] Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Granted, number of shares (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Document Annual Report Document Quarterly Report Property, plant and equipment acquired through increase in liabilities Capital Expenditures Incurred but Not yet Paid Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Hedging Designation [Axis] Hedging Designation [Axis] Options outstanding, beginning, weighted average remaining contractual life, years Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Trading Arrangement: Trading Arrangement [Axis] Estimates and Assumptions Use of Estimates, Policy [Policy Text Block] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Entity File Number Entity File Number Operating Lease, Liability, Current Operating Lease, Liability, Current Unrealized Holding Gains (Losses) on Available-For-Sale Securities [Member] AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] Amortization of Intangible Assets Amortization of Intangible Assets Entity Shell Company Entity Shell Company United States United States [Member] United States segment. Net carrying amount Finite-Lived Intangible Assets, Net Recently Adopted Accounting Pronouncements and Recently Issued Accounting Pronouncements Not Yet Adopted New Accounting Pronouncements, Policy [Policy Text Block] Restatement Determination Date Restatement Determination Date Income taxes payable Increase (Decrease) in Income Taxes Payable Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Cash and cash equivalents, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Fair Value by Asset Class [Axis] Asset Class [Axis] Accumulated amortization Finite-Lived Intangible Assets, Accumulated Amortization Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Common Stock, Shares, Issued Common Stock, Shares, Issued Gross Profit, Total Gross Profit Security Exchange Name Security Exchange Name Assets, Fair Value Disclosure Assets, Fair Value Disclosure Selling, general and administrative expenses Selling, General and Administrative Expense Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive income at beginning of period Accumulated other comprehensive income at end of period Accumulated Other Comprehensive Income (Loss), Net of Tax Other comprehensive income (loss) before reclassifications Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Employee Stock Option Share-Based Payment Arrangement, Option [Member] Foreign Currency Translation Adjustment [Member] Accumulated Foreign Currency Adjustment

Attributable to Parent [Member] Financial Instruments and Risk Management Derivative Instruments and Hedging Activities Disclosure [Text Block] Weighted average remaining period Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Maximum Maximum [Member] Unrecognized costs related to share based compensation Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Document Type Document Type Tabular List, Table Tabular List [Table Text Block] EMEA EMEA [Member] Entity Address, Address Line One Entity Address, Address Line One Stock-Based Compensation Share-Based Payment Arrangement [Text Block] Other, net Other Noncash Income (Expense) Supplier Finance Program Supplier Finance Program [Text Block] Taxes Payable, Current Taxes Payable, Current Fair Value, Option, Quantitative Disclosures [Line Items] Fair Value, Option, Quantitative Disclosures [Line Items] Allowance for Doubtful Accounts Receivable, Current Accounts Receivable, Allowance for Credit Loss, Current Subsequent Event Subsequent Event [Member] Deferred Tax Assets, Deferred Income Deferred Tax Assets, Deferred Income Income Statement [Abstract] Income Statement [Abstract] Title of 12(b) Security Title of 12(b) Security Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Intangible assets not subject to amortization Indefinite-Lived Intangible Assets (Excluding Goodwill) Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Operating Segments Operating Segments [Member] Issuance of common stock under employee stock plans, net Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Disclosure of Compensation Related Costs, Share-based Payments [Abstract] Share-Based Payment Arrangement [Abstract] Entity Tax Identification Number Entity Tax Identification Number Inventories Inventory, Net Range [Axis] Statistical Measurement [Axis] Financial Instrument [Axis] Financial Instrument [Axis] Balance Sheet Location [Domain] Balance Sheet Location [Domain] Entity Interactive Data Current Entity Interactive Data Current Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Total Shareholder Return Amount Total Shareholder Return Amount Repurchase of common stock Payments for Repurchase of Common Stock Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Supplemental disclosures of non-cash investing and financing activities: Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Segments [Domain] Segments [Domain] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Consolidation Items [Domain] Consolidation Items [Domain] Retained earnings Retained Earnings (Accumulated Deficit) Measure: Measure [Axis] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Name Outstanding Recovery, Individual Name Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Assets, Current [Abstract] Assets, Current [Abstract] Entity Address, State or Province Entity Address, State or Province Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Canada Canada [Member] Canada segment. Change in available-for-sale securities (net of tax effect of $46) OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax PEO PEO [Member] Non-cash lease expense Non-Cash Lease Expense Non-Cash Lease Expense Cash equivalents: Cash Equivalents [Member] Shares, Outstanding Shares, Outstanding Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, by Asset Class [Domain] Asset Class [Domain] Aggregate shares repurchased under stock repurchase plan Stock Repurchase Program Number Of Shares Repurchased To Date Number of shares that have been repurchased to date under the program. Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Investing Activities Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Change in derivative transactions (net of tax effects of $5,470, $(960), $485 and $1,139, respectively) Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax Liabilities, Total Liabilities Basis of Presentation and Organization Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Accumulated Other Comprehensive Loss AOCI Attributable to Parent [Member] Prepaid expenses and other current assets Prepaid expenses and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount All Executive Categories All Executive Categories [Member] Liabilities, Noncurrent [Abstract] Liabilities, Noncurrent [Abstract] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Canada CANADA Number of reportable geographic segments Number of Reportable Segments Earnings Per Share [Abstract] Earnings Per Share [Abstract] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Common Stock, Value, Issued Common Stock, Value, Issued Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Assets, Current, Total Assets, Current Unrealized Holding Gains (Losses) on Derivative Transactions [Member] Accumulated Net Gain (Loss) from Cash Flow Hedges Attributable to Parent [Member] Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] All Individuals All Individuals [Member] Supplemental disclosures of cash flow information: Supplemental Cash Flow Information [Abstract] Other Nonoperating Income (Expense) Other Nonoperating Income (Expense) Entity Filer Category Entity Filer Category Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Statement [Table] Statement [Table] Current Fiscal Year End Date Current Fiscal Year End Date Stock repurchase plan, authorized amount Stock Repurchase Program, Authorized Amount Goodwill and Intangible Assets Disclosure [Text Block] Goodwill and Intangible Assets Disclosure [Text Block] Repurchase of common stock (in shares) Stock Repurchased During Period, Shares PEO Name PEO Name Concentration percentage Concentration Risk, Percentage Accumulated Other Comprehensive Income, Net of Related Tax Effects Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Preferred Stock, Shares Authorized Preferred Stock, Shares Authorized Estimated average fair value per restricted stock unit granted Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Preferred Stock, Shares Outstanding Preferred Stock, Shares Outstanding Net cash provided by (used in) operating activities Net Cash Provided by (Used in) Operating Activities Forward Contracts [Member] Forward Contracts [Member] Deferred net gains on derivatives accumulated in other comprehensive income expected to be reclassified to net income in next twelve months Foreign Currency Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Corporate, Non-Segment Corporate, Non-Segment [Member] Operating lease assets and liabilities Increase (Decrease) in Other Operating Assets and Liabilities, Net Depreciation and amortization Depreciation, Depletion and Amortization Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Stockholders' Equity Attributable to Parent Equity, Attributable to Parent Consolidation Items [Axis] Consolidation Items [Axis] Schedule of Finite-Lived Intangible Assets [Table] Schedule of Finite-Lived Intangible Assets [Table] LAAP Latin America And Asia Pacific [Member] Latin America and Asia Pacific segment. Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Concentration Risk by Type [Axis] Concentration Risk Type [Axis] Income before income tax Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Mutual fund shares Mutual Fund [Member] Not Designated as Hedging Instrument [Member] Not Designated as Hedging Instrument [Member] Preferred Stock, Shares Issued Preferred Stock, Shares Issued Hedging Designation [Domain] Hedging Designation [Domain] Level 2 Fair Value, Inputs, Level 2 [Member] Entity Emerging Growth Company Entity Emerging Growth Company Schedule Of Identifiable Intangible Assets [Table Text Block] Schedule Of Identifiable Intangible Assets [Table Text Block] Tabular disclosure of amortizable intangibles assets, including the gross carrying amount and accumulated amortization and intangible assets not subject to amortization, excluding goodwill, in total and by major class. 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. Capital expenditures Payments to Acquire Productive Assets Intangible Assets, Net (Excluding Goodwill) Intangible Assets, Net (Excluding Goodwill), Total Intangible Assets, Net (Excluding Goodwill) Other non-current assets: Other Noncurrent Assets [Member] Effect and Classification of Derivative Instruments Derivative Instruments, Gain (Loss) [Table Text Block] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Document Fiscal Period Focus Document Fiscal Period Focus Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Title Trading Arrangement, Individual Title Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Common Stock Common Stock [Member] Accrued Income Taxes, Noncurrent Accrued Income Taxes, Noncurrent Stock options, granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Net of Forfeitures Individual: Individual [Axis] City Area Code City Area Code Entity Address, Postal Zip Code Entity Address, Postal Zip Code Product and Service [Axis] Product and Service [Axis] Earnings Per Share Earnings Per Share [Text Block] Income Statement Location [Domain] Income Statement Location [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Geographical [Domain] Geographical [Domain] Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest, Beginning Balance Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest, Ending Balance Equity, Including Portion Attributable to Noncontrolling Interest Weighted Average Number of Shares Outstanding, Diluted [Abstract] Weighted Average Number of Shares Outstanding, Diluted [Abstract] Noninterest Income, Other Operating Income Noninterest Income, Other Operating Income Property, Plant and Equipment, Net Property, Plant and Equipment, Net Direct-to-consumer Sales Channel, Directly to Consumer [Member] Exercise Price Award Exercise Price Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Common Stock, Dividends, Per Share, Cash Paid Common Stock, Dividends, Per Share, Cash Paid Gain (Loss) recognized in income Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net Other Comprehensive Income (Loss), Net of Tax, Total Other Comprehensive Income (Loss), Net of Tax Outstanding payables under SCF program Supplier Finance Program, Obligation, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] ASSETS Assets [Abstract] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Liabilities, Fair Value Disclosure Liabilities, Fair Value Disclosure Balance Sheet Classification and Fair Value of Derivative Instruments Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Derivative financial instruments Derivative Financial Instruments, Assets [Member] Tax payments related to stock-based compensation Payment, Tax Withholding, Share-Based Payment Arrangement Liabilities [Abstract] Liabilities [Abstract] Prepaid expenses and other current assets: Other Current Assets [Member] Net Income (Loss) Attributable to Parent, Total Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest U.S. Government treasury bills US Treasury Securities [Member] Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Retained Earnings Retained Earnings [Member] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Total liabilities and equity Liabilities and Equity Other Assets, Noncurrent Other Assets, Noncurrent Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Earnings Per Share, Basic Earnings Per Share, Basic Operating Lease, Right-of-Use Asset Operating Lease, Right-of-Use Asset Aggregate unrealized gain of derivative contracts with single counterparty Fair Value, Concentration of Risk, Foreign Currency Contract, Asset Stock options Equity Option [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Arrangement Duration Trading Arrangement Duration Entity Address, City or Town Entity Address, City or Town Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Schedule of Segment Information Schedule of Segment Reporting Information, by Segment [Table Text Block] Available-for-sale Securities Available-for-Sale Securities [Member] Cash paid during the period for income taxes Income Taxes Paid Principles of Consolidation Consolidation, Policy [Policy Text Block] Document Transition Report Document Transition Report Award Timing Predetermined Award Timing Predetermined [Flag] Wholesale Sales Channel, Through Intermediary [Member] Termination Date Trading Arrangement Termination Date Fair value of derivative assets Derivative Instruments in Hedges, Assets, at Fair Value Excise taxes related to repurchase of common stock Excise taxes related to repurchase of common stock Excise taxes related to repurchase of common stock Accounts payable Increase (Decrease) in Accounts Payable Common Stock, Shares Authorized Common Stock, Shares Authorized Repayments on credit facilities Repayments of Lines of Credit Gain (Loss) reclassified from accumulated other comprehensive income to income for the effective portion Derivative Instruments, Gain (Loss) Reclassified from Accumulated OCI into Income, Effective Portion, Net Short-term investments: Short-Term Investments [Member] Derivative Instrument [Axis] Derivative Instrument [Axis] Adjustments to reconcile net income to net cash provided by (used in) operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Liability Class [Axis] Liability Class [Axis] All Trading Arrangements All Trading Arrangements [Member] All Adjustments to Compensation All Adjustments to Compensation [Member] Derivatives [Line Items] Derivative [Line Items] Common Stock, Value, Outstanding Common Stock, Value, Outstanding Award Timing Disclosures [Line Items] Compensation Amount Outstanding Recovery Compensation Amount Provision for uncollectible accounts receivable Accounts Receivable, Credit Loss Expense (Reversal) Subsequent Event Type [Axis] Subsequent Event Type [Axis] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Derivative financial instruments Derivative Financial Instruments, Liabilities [Member] Schedule of Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Table] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Prepaid Expense and Other Assets, Current Prepaid Expense and Other Assets, Current Insider Trading Arrangements [Line Items] Stock Repurchase Program, Remaining Number of Shares Authorized to be Repurchased Stock Repurchase Program, Remaining Number of Shares Authorized to be Repurchased Unallocated corporate expense Other General and Administrative Expense Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Issuance of common stock under employee stock plans, net (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Revenue, Major Customer [Line Items] Revenue, Major Customer [Line Items] Entity Registrant Name Entity Registrant Name Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Award Timing Method Award Timing Method [Text Block] Adjustment to Compensation, Amount Adjustment to Compensation Amount Cost of Sales Cost of Sales [Member] Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Document Period End Date Document Period End Date Stock repurchased to date, value Stock Repurchased To Date Value Equity impact of the value of stock that has been repurchased to date and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. Proceeds from credit facilities Proceeds from Lines of Credit Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Adoption Date Trading Arrangement Adoption Date Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Assets and Liabilities Measured at Fair Value on a Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Sales [Member] Sales [Member] Entity Central Index Key Entity Central Index Key Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Total Share-Based Payment Arrangement, Expense Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Gross carrying amount Finite-Lived Intangible Assets, Gross Income Tax Expense (Benefit) Income Tax Expense (Benefit) Designated as Hedging Instrument [Member] Designated as Hedging Instrument [Member] Fair Value Measures Fair Value Disclosures [Text Block] Name Trading Arrangement, Individual Name Amounts reclassified from other comprehensive income Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Net other comprehensive income (loss) during the period Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Schedule of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Equity [Abstract] Equity [Abstract] Patents And Purchased Technology Patents And Purchased Technology [Member] The exclusive legal right granted by the government to the owner of the patent or patent technology to exploit an invention, process, or technology for a period of time specified by law. Revenue from Contract with Customer, Excluding Assessed Tax Revenue from Contract with Customer, Excluding Assessed Tax Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company

Selected Measure [Text Block] Amendment Flag Amendment Flag Money market funds Money Market Funds [Member] Deferred income taxes Increase (Decrease) in Deferred Income Taxes Cash and cash equivalents, beginning of period Cash and Cash Equivalents, at Carrying Value Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest, Total Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Time deposits Bank Time Deposits [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Weighted Average Number of Shares Outstanding, Basic Weighted Average Number of Shares Outstanding, Diluted, Total Weighted Average Number of Shares Outstanding, Diluted Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Interest income, net Interest income (expense), net Interest Income (Expense), Nonoperating, Net Revenue from Contract with Customer [Text Block] Revenue from Contract with Customer [Text Block] Company Selected Measure Amount Company Selected Measure Name Amount Derivatives, Fair Value, by Balance Sheet Location [Axis] Balance Sheet Location [Axis] Total assets Assets Name Awards Close in Time to MNPI Disclosures, Individual Name Cover [Abstract] Credit Concentration Risk Credit Concentration Risk [Member] Stock-based compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition United States UNITED STATES Cash dividends paid Payments of Dividends Other Liabilities, Noncurrent Non-NEOs Non-NEOs [Member] Short-term Investments Short-Term Investments Other Non-Operating Income (Expense) [Member] Other Nonoperating Income (Expense) [Member] Cash Flow Hedging [Member] Cash Flow Hedging [Member] Segment Information Segment Reporting Disclosure [Text Block] Net decrease in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Cash flows from (used in) operating activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Non-PEO NEO Non-PEO NEO [Member] Fair value of derivative liabilities Derivative Instruments in Hedges, Liabilities, at Fair Value Equity Component [Domain] Equity Component [Domain] Adjustment to Compensation: Adjustment to Compensation [Axis] EMEA Europe Middle East And Africa [Member] Europe, the Middle East and Africa segment. Text Block [Abstract] Non-GAAP Measure Description [Text Block] Weighted Average Number of Shares Outstanding, Basic Weighted Average Number of Shares Outstanding, Basic Weighted Average Number of Shares Outstanding, Basic Entity Current Reporting Status Entity Current Reporting Status Concentration Risk Type [Domain] Concentration Risk Type [Domain] Income from operations Income (loss) from operations Operating Income (Loss) Reclassifications Reclassification, Comparability Adjustment [Policy Text Block] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Loss reclassified from accumulated other comprehensive income to income as a result of cash flow hedge discontinuance Gain (Loss) on Discontinuation of Cash Flow Hedge Due to Forecasted Transaction Probable of Not Occurring, Net Other comprehensive income (loss) Income (Loss), Net of Tax, Attributable to Parent [Abstract] Proceeds from issuance of common stock related to stock-based compensation Proceeds, Issuance of Shares, Share-Based Payment Arrangement, Including Option Exercised Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Segments [Axis] Segments [Axis] Statement [Line Items] Statement [Line Items] Other comprehensive income (loss): Other Comprehensive Income (Loss), Net of Tax [Abstract] Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Customer Relationships Customer Relationships [Member] Contract with Customer, Sales Channel [Domain] Contract with Customer, Sales Channel [Domain] EX-101.PRE 10 colm-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 11 colm-20240930_g1.jpg begin 644 colm-20240930_g1.jpg M_]C_X 02D9)1@ ! 0$ 9 !D # _X@Q824-#7U!23T9)3$4 0$ Q(3&EN M;P(0 !M;G1R4D="(%A96B 'S@ " D !@ Q !A8W-P35-&5 !)14,@ M0 9&5S8P 2D! M\@'Z @,"# (4 AT")@(O C@"00)+ E0"70)G G$">@*$ HX"F *B JP"M@+! M LL"U0+@ NL"]0, PL#%@,A RT#. -# T\#6@-F W(#?@.* Y8#H@.N [H# MQP/3 ^ #[/Y! 8$$P0@!"T$.P!(!%4$8P1Q!'X$C 2:!*@$M@3$!-,$X03P M!/X%#044%]@8&!A8&)P8W!D@& M609J!GL&C :=!J\&P ;1!N,&]0<'!QD'*P<]!T\'80=T!X8'F0>L!{\'T@?E M! @("P@?"#((1@A:*&X(@@B6"H(O@C2".<(^PD0"24).@E/"60)>0F/":0) MN@G/">4)^PH1"B<*/0I4"FH*@0J8"JX*Q0K<"O,+"PLB"SD+40MI"X +F NP M"\@+X0OY#!(,*@Q##%P,=0R.#*<,P S9#/,-#0TF#4 -6@UT#8X-J0W##=X- M^ X3#BX.20YD#G\.FPZV#M(.[@\)#R4/00]>#WH/E@^S#\\[!)$"800Q!A M$'X0FQ"Y$-<0]1$3$3$13Q%M$8P1JA')$>@2!Q(F$D429!*$$J,2PQ+C$P,3 M(Q-#$V,3@Q.D$\43Y10&%"<4211J%(L4K13.%/ 5$4AT%585>!6;%;T5X!8# M%B86219L%H\6LA;6%OH7'1=!%V47B1>N%] (7]Q@;&$ 891B*&*\8U1CZ&2 9 M11EK&9$9MQG=&@0:*AI1&G<:GAK%&NP%!L[&V,;BANR&]H< APJ'%(<>QRC M',P<]1T>'4<=:AZ4'KX>Z1\3'SX?:1^4'[\?ZB 5($$@ M;"'"8(,0@\"$<(4@A=2&A(B>K)]PH#2@_*'$H MHBC4*08I."EK*9TIT"H"*C4J:"J;*L\K BLV*VDKG2O1+ 4L.2QN+*(LURT, M+4$M=BVK+>$N%BY,+H(NMR[N+R0O6B^1+\<-]1B)&9T:K1O!'-4= [1\!(M!4A+2)%(UTD=26-)J4GP2C=*?4K$2PQ+4TN:2^),*DQR3+I- DU*39--W$XE M3FY.MT\ 3TE/DT_=4"=0<5"[40914%&;4>92,5)\4L=3$U-?4ZI3]E1"5(]4 MVU4H5755PE8/5EQ6J5;W5T17DE?@6"]8?5C+61I9:5FX6@=:5EJF6O5;15N5 M6^5<-5R&7-9=)UUX7&EYL7KU?#U]A7[-@!6!78*I@_&%/8:)A]6))8IQB M\&-#8Y=CZV1 9)1DZ64]99)EYV8]9I)FZ&<]9Y-GZ6@_:)9H[&E#:9II\6I(M:I]]VM/:Z=E_VQ7;*]M^&U@;;EN$FYK;L1O'F]X;]%P*W"&<.!Q.G&5&YXS'DJ>8EYYWI& M>]5[!"MC>\)\(7R!?.%)07VA?@%^8G["?R- A'_E@$> J($*@6N!S8(P@I*' M]-7@[$'82 A..%1X6KA@Z&I+CDTV3MI0@E(J4 M))5?EAMJ(FHI:C!J-VH^:D5J3'I3BEJ:8:IHNF_:=NI^'H M4JC$J3>IJ:H_ MR#W(O,DZR;G*.,JWRS;+MLPUS+7--:6YQ_GJ>@RZ+SI1NG0ZEOJ MY>MPZ_OLANT1[9SN*.ZT[T#OS/!8\.7Q!<:)3$R,SAWE[>X)#1!0E5VLK6VUM@8)C8W5E=8B-=169BH M&35#86*64E-Q@;'3U-4G*$1)D6.'H-U[3UOIZD-ET6CBX;3O%9U]5T'3 MD^$V[9:P6V4:-$UU#Y\2$,M@QS9_#@PR S=M9!JV?L7+=ZQ?-T7;-XT63<-' M;1RF5=LZ:N$3F(Y;*('(8ARFR4Q3%,7[LC]8 M P[NWD'HOC92GFQ^06X-: MZ4HC'RPM:]GW. I4(952,ED,J%R4CEL^ M5:*^7FBN=+)3C4-OZUKK2-)KHN>./.9&%+@V6K]"D:";1:(. PG]1[_ $_G MF6?(^/GDIO#W_A>WX?<:UVSL3Z_*$3"E\YT<,J43Z]2,^2V\G-*5PGVFCA8R ML=Y3%W1QA\0K=?)D?XPN$3^Y? PF&&W?.DHV'EW]KP%;W QXGZUD3NTDZ=QE9 M.J38CL%3%(T));=?OGEKQ()MRF(J>*E8=HXRX4.=AC'Q$1CZ3EFL=GL$C:[+ M8)NQ6F7?J2LM9)V5? RT_*2JJGS+2IK7MS8U[VE:FNT=S5U"S[$ML]=;"G7X&X+,X*$)-6-^Y=9B63/Q1 M:-\J_$V1*5-$A$RD*)%8 M _". ?L8IB[DY5ZTC8V/;K/\@_.W* MA$V[9-(IC'.?)2E*3.I$/O7)W?M9-GW2P7*08MWCH[Q2,ALS;Y8D!"%74 M-\#!B1NR;D*5)N@DD0A"V6/HU+QL.\=6VT4KM?;7<(G7W,*^:SUU"V2:>S#* MA4J)TWH>W)UFJE?K*9AH T]>9QR5BCXMD5GBRB29#K*>4MH M $-_N[]4WK_ M (>3%PXM< S53UZ_[E?\ TUBT[I*:2PLUD(2#;-"Q;-V[@UV4\T^N6]IWKB=O M&U:^0=OT7]IUZX=J3NI;_E/#=(Z5XUO)]'C)QHN*T'S1AXAY(3&H5)1=U4-EQL.B1:4MNEYV3\5I) M(C7Y'3RONS*2\4BFLH1:68-%I42+ M 'C+UL/7^KZ^[MNR[S3M=U2/*8SZSWFS0M2KS(N"F4.9Y-3[YNV;8^,IC> MYU2_<7)L_O+BMR)]2ETV>KIG.I@I4\+3R/R>?F7\T4YR\-]Z^MYT9%X.WXS\&MKWLRIO%*7WILRH:H* MS+C)LX74K5 C;GF2/G!2%^+$JUQC*V3_#&PG@BO(?[:S;_#X&2DIR^7UW&2J_SY,?"B4"S+@N"$RD;Q.=7EWL_U M"?<_MQJ\:6KL!W/$HOD%6ZY]8M*'I)RF19N=JOA,YLD50435(MIC"Q#E6(4Y= [WS7YE[2*OC9O+?DWL;#HYU'1;WOK:EOPY4465^->\H^3.H46[;4_(K>NL&(),J31OKW;E M_I:+1(J* [8J39*MV%MANGANZXS3Z;1*]=A? M(F6*Q5,LAG:-EC]XG.8CD+VOQKWT@WPS3D7.Q]-JUN7DD$$4TGBQ'.FK35VC&16*517"A6! MVZ2ZGD5H9N7#8=9M'^N C5'#)AR3X$OV3;"1^H["@V3=M&R0A<.K3JA:U0T8T-DQLX+]1M8U:7O.RKI4]>4JOM\NYZX7FQPU2JT*SP;!?J MI:PSSQNTC6_N8N/-94A??.,>0CC]5'%TTO7M97>U\P]AQBQVGV+H*(P MI0DGQ<'SC+[<%L,RA9**S@A?[KKQK7W6)@J9O93PB4\S/5\]EW(7[3K_'>. MUSPNHCW*B2!J&P1VMPS%G^,D>7+:-WLE]M#E/*JJ_PJSEIDW3HR&%5EC%3^3P M+E3/B7[QC$ %MIZ3R):QW2?QZ>-\JY6G]C"[AJY;H2'/;:KN/670422?-":XP1YW3 M110F,.6V'S%XADY/(F%F:J?OYIG+B7J M @9^1$2)FG?E[UZ]>M^_YX_NE3 M^2W)>GR7_0[V^5A:-+\AW^@]92V#HYU7QE0=ZEA<,S.'"AVLG=&,@XMEA;JME44' M+=]85F"Z;7']PD^1;Y.%KAPN[<+NG2ZSITZ65<.'+E0ZZ[APN?*BRZZRFO7KUOW_ #Q_=*G\E^2]/D_;\COXUA/:=TY/,%?^F/\ 'MK#86RG[C_G8]*5 M^V/JW MB8XG5EO'/.3G+S>NWI9%3#A[%ZAK5*TK65C8,0Y8U8]E;W*1>,BEP9-19%U' MK+8 &F5H\ [':C]-%TK:?RDYC^%U?OLJ4J9%9;;FPMJ[-PYRF@L@7*M>LUW M5AD??"RQC?!&)>1S$-G^)1^+H/K[K9Z\=3YP?6?!/B!1G.%&BQY&L\<-/Q,L MNO'JNE6"[N8:U KIXX0.\=? HJLHK"V39S^K-;SC))L2;9)RF19(C@B#V+.4BY4EEB8/C'E@JI\?O&R-7-A=7O6WM;)U=A\! MN'=K>'3,E]K2G''4?V^DBJNLY4(WL#>ID>M"&<.%U#83<$\E%3'-^\ $.=6 MY?3 =+.X_JW&.)I]4SCMNHW+/::VEM"DY9X.HX6*JRJJEK=UTK@BKI3)3GA3 MYR5--(_DBDFD7BWR*]$9I*5:.7W${FIM"CR"?SJMJYR"H]6V;&OS&*;*#+-M MUYBJK0*.%#%]U\P\H?Q+X_#D^?,1P>7GI@^W7B:C)3C31##DW1HQ)PX6MW%R M<6V6\(W26,5(A]9ODHR-N#AT9O[*GPRK[Q!+'E@SG.<>XX"3T!.U:8DJ[9X66 MKEAAG:K"8@IZ->0\Q%/F^?%=C)1D@BFNQ>$/]QTU4RG+G^%C ^. #M+P*[M_>SGKX6@X+6F_9?:>H88S9'&BM_JR.TM4DB36O8XC=L7'*% M=EHMJ510ZIVRV3GP>=-UM>K&X'\PE:_KGDZD;A/O*3.TCTC7J:+-:%M,JL8Z M1,0.W"M&Q:BHI\7RN0L[.*:H9<)-6\0)K&]S2H&3UG)LFF[.S+KRL?'CCW(T]IM.&V92MLP,7=I1>#B; M:6D,+,U=5)I.)LUDHF;>)SQ<,UGFF/SH3=N6B)SN4:A[>V@=T\8]H6;2_(M'65QU%M.GNOI;!2[O#N868:>63?3OFQ5R?'*0SE,ORLYIHHX8O4#%%\'2$..:.B_8]SV0[A-9L2([N M[U3'=#N67=O8KDK7']03C"F$Z?I+4NNX*(994,36AN7^H M:KOOC7M"K[=U/ $#3U(GJ1,T M[\O>O7KUOO\ SQ_=*G\E^2]/DO;%._C6$]IW3D\P5^ZX_P >VL-A;*?N/[*Q M44K]L?5NX>O2 &5]&[MVAQNV_KG?.E[;]T3:FI[9$W2D6J)5^-U&3<, MXPND1=$V,IR44X1^=J_8N"J-)!B]<,GB*S5PLD>ZAZPN>-*]N$NDN65/1;1 M,A>(#[*V33VZZKC\@=N5@Q8;8E/^5=(BBS!O/HKK1RZJ:9WD5(L'WQ$PY\,= M !@KD7R9T%Q'U58-W62QN?A.5G%QK=W(O5"_"T:K*YP3,!?M$]8KLR^ MFL6H^L.H.-2U!3"T:ZY.;1A8R2VE,IX4,DXXH:.L%OKT;)(MQEKVQ>-2TW1U3X146+9]B3)",L22;1=-QF+8Y?3:Z&,G:1CG]X3.O(T:W% MG4S>$NO8#LV8Y/WU-)%P\U-K9_/ZVT1&/,X1.HS>V!H9I;+^5)9$WQ.BN*P@ MJFLW(/1;:>VGUTW&4Y0:UCVQY!WI&^.(.&Y$0K=-0OS)UF58LV$#ME))IA9 M7_0%]>R#K0^_6,6=I"W2*;YRLK6+.BD8Z=8V;'-CIXD(TRF2+)^+^ M/.LR5]T^.X +*?1/H5\=$F7\JL[TK?FZ M7+JXXE71:K,$PS"(:_-%/5,) 4$14BG:Y&3Q4Z5Q5JS9M$W5K6@[?UA8X M^X:YV?3Z[?*/:(I3*L?/PV[7*?(2 M-]KC75'):.AE&%#Y.42&9DNL>LW)C,9$;$C4U$$MJ4E-1,I?H))8KMHBX<%A M9*)6M' 3GUZ+LG*+!!/CI M6&2BJ"A52%=QKZ5C1!MDY?WED7[5RBH7]\BB!R9_$4==0 M !I7V!<%M*=C7%C9G%?><5AQ7;M'&<5FTM6Z"ECUIL"-265J.Q:@Z6+ M_LW#N,>%68/7*"M*UREXV;2X>7C'I#)NV:S=0Y3%-CW]_P 1KU;2'5/SFM6H:[B3DN/VRX\VT^ M-UDDCNG3M37LL_=,WU&FY-=/Q?6JLSS=Y&.3X546=L2Q4PX*W/+%;)<8P % MM;Z3>&2C.E+03Y-=14UBV7R$F%DSE+@K95#<-J@,((Y+G\2>4(-%3.3?B\G! M\?P<%$DL &KW-D2QXC<1.2)R0:%DD]$Z2V-LUG$G.1/$ MW,U6KR,E 0.%%#8*0S^=2C6AS2;J:GYR27P7'SOW+K']L>2C@QON]QYD !9[^C8Y@3V[MN 6V.,=LECR\QP]VLR:U/*JKI9U':BWI$ M_([%]Z]>O6_>]RS]I4_DOR7I\E[8IO\ &L)W3NG9Y@K]UQ_OAM8;"V4_T=X4.QM4C%3Q(PTI MH+9DHT15,8AOS2%EA*^]SC'WGS%X)[E\O<6^8 M ^1.SD)6(66LMFF(JO5V C7TS.STY(-(F&A8F-J/)&5E920630CHY!HBL MHLNLH1))-,QSG*3!LBO)[R_593VPE;EQ.ZO+-(U?7_B\KFQN8+'#N)MUT,8Q MD)*#T FL1->H5/"6%D5K21.7D3K'S!(Q35LWEY>"\[=NI%VZ?OW3A_?.%W MCQZ[<*N7;QVY5.LY]>V)1LJK6+BP.LH>[<>HWD%U+<@W&L]FMW-PU!<'$G):(WO&QJS6K[,K#18GFT>IX. MH6N;"CDG#5.9AE%3J-U%DW30[N,=LGB_)P 7) IU?T*W +^.JR?UJ7\=J0 M %=IZU?A6QJ^T>,7/>J1"35#:<3)\>=P.T,)HIKW M.DM%[7JF8=%QC)GDL I:MV8*JYS[)M-40;E7D2ZUVM,1.JKY!I8QGSG' MJ6*:UQ*N3%P;*2=,^0^"(E5.2K$ 6X_I2?T(?&# _//D7_:!V,)&(M .'OJ15+"GTE\]LU@[!.2S0M=)N3R)ERH9KRF\]6IVY-,R'XOKS5 M0TT5KC/X,N3H_+^:\Q3D@ G9^AY-+ ++_ &%81(EF"SK;CX:24S\7U!9< MMGVGB$(GC)O+*1F>;!D_L7)?)-/S-C/AY6(H M @:>I$]2)FG?E]UZ]>M]][A^Z5/Y+\EZ?)?]#OXUA/:=T[/ M,%?^F/\ ?#:PV%LI^X_LK%12OVQ]6[AZ](!(-]+?KZ4O?=QQ$>,4 M'XW7S'>>P+&XER;+&*C=";)A(Y=8WPG*5NI;+%6FJF3>'X9#V(?"IB"WK M !CS:VUM<:-USUUK+7L"^L]TNUKD4 M(F KL)'DP9P]?OG&<8Q^,Q$TDBX.LX7620;IJ+)IGJS>^OU$NT>RNTV/CGQ MME;#J_@C7)1NFU;GDZ]=>2CF-6+A"U[20(Y(=IK_#MN1U!U95,N"9*C*3Q5 MI4C)G!Q? '=CI"Z0=S=N&Y+6AN&6D:3QXXW:\@]:.JH M4>1E$04,AC+F0>Y213D;-9I97&7-GM\@LEA>1E'JBSQZN?)UE3_A]MA0 M &D/8/P'T/V2\8;YQBW[!HNH2S-%'U-NC1@Q=6S5&P&C5RG6]C4AV M\3SEE/L%G"A5$\'(E(,7CR+>>;)ZX2-31\ [.%.ZNO;E#L_BGOJ)(RNNN94A& M,XP2<8K=]l\HGA24MA4YXX3+F0K4I$*(K)YS^=:KE-T=00 7%WI ML+(QM72-P+DX])VB@VI6T*VH5XFD1;+VF[^VS4)4F$%U,9'D8-T=N;)L', M@HF90B2AC)D[E (XOJM-.-=K=+?(.>/'?:4QH^ M]:1W'72X)@ZK)TVV9!:VGY%#)C8PGE"B[*MQU_ OY0*MC'N;.,"I! 6_7I ML[%: M*IYK.%"D;>-EA8HV%3FP1+X_/.<>PI%P %O3Z6>.:,>C'A/F?)LR#P M:K\X>../+OAWR=XQ*O$(U?>NC=DZTB99SY?30UBM%5DH^KSC@I"FR=%C8U(M MV8OB;R*S,7VSY>PHU;G3[/KRWVN@7:$?UFŸT>R3E/MU_P!P\R L\/1H\29G37#;G*'RQGV=\)OMN MMLU,Y_EPO)ZHT0C.4RO2:Y5"E^#)!CV'<":1,8,4S=JBX*HI$S3LWWKUZ;]_SQS]I4_D MOR7!\E[?D=_&,)[3NG)Y@K]UQ_OAM8;"V4_%E-X6F-66)C;VPXKV(J@QSY> MU=A'>39C6N,/W:*,N\7;LHV8 #M-TG=.6V>W'DBC5&QI:C\9=8/8>,Y%;D1 M9J8^RX%9XDHEKRANUV*S5WM:,9INB1Z:Y5&\)U1?CQQXTSQ M3TS0N/WZA0FM-2ZSA$8&I5*"1.1'JW(8Z[R0D'BYSN)J?>OUG3K1D7BJSZ0 M?/%WCQ=9RLHH;-8 C.^IEZB6_8OQ#<;JU'6L/N7'%2#G+70 M$XQLGF6VEK!,N96^ZA7R3V4D9#Z=NI+5U/\ .*%EF:T>U(3[==*"II !;]>E MQ_04<&?_#,_VP^00[_ .1G?0T:O>G3L,1>MD' M2)..5I>$3#ZKSI#M,%=[9VE<6Z8]G:5:RIR?,.DUUJL[?TJR-6R33_.6,6A@V5 M*?(-$&Y+29 F,QL@A]O.2':OY5XP@B@ #KUTW]2.Y^V3DY"ZWJ[":K6@Z3)1 M,SR,W6DQ+F*H-.46.M]@Q#IY[(2.QYE)HY:0S ORG*V*=[_*PG=.Z=GF"OW7'^/;6&PME/W'_#L5 M%*_;'U;N'KT@ 9NXX\>=MR*I2++6-8P2U6LC7Z-S>]BSSE:=O]W>)F,9"T2$DJV1444RS8X:,"',BU M2]MWP'G)2W52#=893=GK\.\,B5?#63FHV/)&K+/EOM"\P$@D=CR1V-7':9D_HGC0ON M\U' S#=;$<4JIVLY)-<39BK-FL(L2'\ W"X'\)=U=AG*35 %31$09Y<-AR MO[JS[ILY5KFO*3&^#FW[%N+E O\ <-:BHKY%3^YBJ/*C6,9 -(OF;=:YJX# M\%]&==*/%G0.,93VS@Q38S@V#>V?? A[]GOI$. M+W*&#-PC.(.VIUPO)R6K7<*I)<:+#)K?*=;,1!0:&)'3JB[E8IE/L@D ME#HD0PBRK;;S.J(C^[/2^=T>FIUU&-.*S; MO4BHH*MW1]+<=)$]GO$RGCX%31]GVA8X%*I^,KA-=.)83YED5,90DF:N?(MD\?C5Q? T%P[T]5M"<:M7UC4>J:@D&$ MCO921<.9!V=/S7GR?M^1V?SK">T]IR>8*_=HZ98-A[+V%8(^K4N ME5:/6E)ZQSTHN5!G'Q()#[S&SGR,HH;)4D443K+'213.H6U[Z!^AJB]4VLS; M:VV6%OQ.':=:;L;_ &UF9.0@-05A\9M(.-2:U>9)_=!/JF[,T[,E\32SI@FB MV\(YLC]1(:M=MJU"K$_=;O8X&G4ZJ0[^P6BU6>68P-HDX5AG-'+O*7N5 M5PIYG,?F@:X.ZM'2YK!I7<&TM/SYSHK&F]6[MFOY M,)'FEFTL8Z26<.9YO9D"X,K_ '%YJ_(2P%ZMN\#A#VM5_P"ATQ:W>O=[Q48X MDK?QKV*M-ATPBJR6?M&)555:INF_VPQB7"Z3;/8D M 0L/59]V#GC=K][UO\8KC]#O;;]7^? DA+37L<\0]\1MZMT4NL9V;SPYC*Vl\a$L+3T<\;5]P #^]22BZB:2*9U M5%%")II2E=1110V"D3(0OWG/DV?;&,?:?G.1;:^F\Z?676;Q):[*VM7,-N8? M)R$@+3M]21(FI):PIWB:4I>DH\V4L9C7#%!\5Y8RIYSEU/.#ME5G32'BCI2/ M@ !P5]2!P%)SUZOMQQE;@U)?Q*+$!I$S3OR]Z>O6_?\\?W2I_)?DO3Y+VQ3L_G6$[IW3L\P5^ZX_Q[:PV%LI^X M_LK%12OVQ]6[AZ](&0-6ZLV)N[8M,U'J.F6#86RJA6&/JU*I=7C MU92=L4]*+809L(]FCCW,;.?,ZBALE2122.LL=-%,ZA;7+H-Z#===5^NFNX]Q MM: L/G1L.OE;W&XMRI2<#I2 E$4U'FK=7/%2>QE\ER5.=G4\%6E%4\M6N4HI M,I74@';&V-:*UM=MP;ANL!KK6&NH! :+M=K0)&P=>@XTGR.7CQRI[Y.?)C M)I(HI%.NY773;-DE5U$DSU2G?#Z@#/:3?YG36F9.RZPX)T^;Q^2M#^0T38= MURD2X5*SV/MPK=3S5;'4SA>(KAE#HFJP:#ERFXER?4H1MP 'N=;;*V#IR^5 M/:6J+I9]=;&HLRSL-/N]-F']?LU:G&)_)M0\Q&KIK,G.,9,7.2'Q@Y%#IGP M9,YBYM1_3]>H$I'9Q2(WCSR&DH&B\ZZ- Y._8DPUAJ]R)KT,UP=[L'7S(N2) M,[BBV2,O8*\AC&$<94EHI+,5ETUAY/ #F3VW=D>O>K M/A9L3DO;4V,Y=C8Q1M%:]=K93/L;K7+F3R_G;)8WRTE*/%$ MT$RI-$/G6,5!L@1)LU033;MD4D$DTR8U 2PO2A]5R?,[F$ZY>[;K99/CMP MTF(:;BF7M?=I^"*J9T$N:(MQ_2D_H0^,'^>?(O^T#L8 M2,0)'7O@_0\=AWZM=T_P!)B*7$!;]>EQ_04< M&?\ S,_VP^00[_ M -5>=G\B'F1^JKR&_JCMXHL0 %T3T.))(]._7D5))-%,W&^HK M9*D4A* *NM(K+JY*0N,?(=510YS?OF.H8QOO-D=;P M !!-]2UZBEQK+-SZ[N FP42;# M61DZORAY!TR34R[UR4^3LI;2^KYY@;!4+^=/+A&QS354RD 4QXABH2>,]6A* M[D &0-6ZMV)N[8M,U%J.FV#8>RMA6"/JU)I568*RL]8IZ46*@S81 M[-+'XC9-DQE%#9(DBDD==8Z:*9U"VN70;T&ZZZK]=-=Q;C:U_8?.C84 5"XW M%N5*3@=*0$FDFH\U;JUZH3.#+Y+DJ<[.IX(M*JD,U:F3BDL86 Z]%HJYU(Z>V_.1JB8+7:NU6J* MGL=?)PUY#&, M(XPI*Q2>8K+IK#R> ?S.RKG7-P6N+(K)\5N+RT_JS1R31RDM!W&8)()([+ MW0VRCY8< !Z:F4^S;#MU5H%)A']FN M=XLD%3ZC7(I'"\K8+/9I1K"P,)&H>^/G?NI9ZS01[X\E%RE]\>XNR.K7@73 M>M?@]H_BA53M9"9IU?+.;4M;5+P+>MQVO"4ML>UX,8N%,QQYU51G%IK9.JUA MH>-9G44^F\S="@ 5W/K:N+!87;/#OFA"1BA4;]2[;QWV M%(I923:(3&OI3-^UH=PCC&#+2K^(NVQ$LK? CS]/2T$C^!4D<&@FBW']*3^A# MXP?YY\B_[0.QA(Q ^#]#QV'?]UW3_28EQ M 7(OIS&C5ETIYC9SY&4 M4-DB2*2)UESIHIG.2UQZ#N@W7?5?KIKN/]$S@R^<&*G.SJ6"JRJJ666K7 <4F7#J0#M?:^MM%:WNNX=PW6 UUK M#74 _M%VNUJ?IQL%78.-)\CEZ\=*_>8QC&32112*=9RNLDV;)*KJ]'JA.^S MOLV3VJ[)<:FU.XG]=\&]=SYUZ+15U% (VSUYL&\:FO51V;K2U3E'V%0K#%6NFW"MR#B*G MJW8X-XB_BY>+D&JA3M7:+M%,Q38S[9\?$V,E-G N!^AOMK@^V/ATPNUE4BHG MDWIE>'U_R5J,:1!HU4LJ[!9:N[/@$QW]PT^TL&$@Y;I>)"Y2)F(I+Y48)% MRX[? (VOJ?\ LL<O2;U[KJRYA>17,%:9TWK55@[*W MG*O0BLFRFZ=CLL)N$EFYF55E&<*T=-SX79S&Q(Q\E@Q6JOM4H@ EL>D*X! M8Y*<^YSEC=H,[W5W"F ;6*"5=('^S9??=^0DX7737'S-\IO_ +'@&EPG3?$H M59C)1L"LH7PT@ $;GU7'O.\^F_<]D91996P<<]

M@ZJWW")D*GAT@UC;+C7%Q>HJ*X]L)-:!LJU/%R^9?)&-/X8.J5)(]2:+^#]#QV'?JUW3_2 M8BEQ 7)_IU?T*W +^:JR?UJ7\=]0 M &JO.S^1#S(_55Y#?U1V_\ ]HHL0 %V-TP M_HENN']3/C[_ %<0(Z9 M /X+KI-DE7+E9)NV;I*+KKK*%21012(9159913."II%)C.3 M&SG&"X+[YSC'N*2_MNYKS'8'V%\F^2[F77E*A9=B2]9U B=9?Z6*TI1'"E6U M>R9M5E,E89<5>,9R3U-+!$U96>?NO'Y'!\YYO ,@ZMU9L7=VQ:9J M/4=,L&P]E[#L$?5J52JM'+2D]8YZ36PBTCX]DACW,;)O(RBALD2121.LL=)% M-0Y;7'H.Z#M==5^NFNX]R-8#87.C85?*A<;B@5*4@-*0,FDFH[U;JUZHGG!E M\ER5*=G4\%6E54S-6IDXI/&'4@+;&V-;Z*UM=-P[ANL!KK6&NH"0M-VNUI?I MQL%7H*-3RHY>O*7 GODQLYRFDBBF4Z[E=9)NV247522/5!]]G?9LGM6V2XU/J M=Q/ZZX-:[L!UZ+1%SJQL[M^Y6X_P"A46SLCB&=5.@R#UO9[O'&:NU&SXMEV K9 MI9L^3*19>&=0S5?S^@2]N&X +@GTU_"8G"GJ?T&SFH52)V?R-06Y/[1^K;
MKMY$C_:C"+6H,0[;.R87C5H_4<706SEFIXX;R99$_P 2:JZV!WO M &LW,[C^GRMXC,YG;&/7WUH;:^IHV6DS*E8PDW>Z1-5R!GW)V M[1P=-./FG[%YY$;KF+EEY806SCXSU[=5]$US[=MT,W?E9P^KSL\@5-PC5G6Z M+B@E&>26#.T7,MJR",N^\+YPW,DFGG*9"_5%\\Y).,ZA^!4]UH6"0J?6MV&6F(,B65K7!OEG8(PSA'"Z!9*&T)?I%F9= M#.<851PX;I>9< _PB_<*.P !=E=-39PUZG.N!)R@NV4/PLXZ.2IKHJ(*';O- M7UQVT7*10N,F15:+(JI&QCV.FJ4Y,F(?!L]+@ M '/WM:VQ):-ZT>>>U(1V9A8:EQ.WFX MK#\F5\&86N3U[.PE5?ERV1.?)D;%)QJF,>Q"Y^/V.JB3R63I"0 &0 M-6ZMV+NW8M,U'J.F3^P]E;"L$?5J52JM'K2D]8IZ56PBS81[-$ON8V:MU:\4)G!E\ER5*=G4L%6E54\M6N4XM+!74@+:^U];:*UO==P[ANL!KK6&MNH! _:+M=K4_3C8*NP<:3Y'+UXZ5^\QC&,FDBBD4ZSE=9)LV257522/5!]]O? M9LGM6V2XU/J9S8-=<&M=6 Z]%HJYU(Z]R+(N$]UZ)U%MM- MPW1,V07)LC7]>N)5D&QL8R@B0 <7MN_WG2;@#U>YZC@IB>&39+34 W7ZX^+3KFOSMXI\6TV2[Z-W%NFFU^XIMG+AJ MY0ULQ?\ Y0[2DD'+3\X@LTUQ#6EV4Q,E/C++&<')_#Q>)L&#**8L8N-:-V$; M&M&T?'L&:";=JR9,T"-VK-J@GC!46Z:":9"$+C!2D?I?$?N M !R5[X/T/'8=^K7=/|)B?*$!6">+&!B?MR46\C&QC\W&1SI3&/WS? M#XXQDV<8S2Q #(&K-6[%W=L2F:CU'2[!L+9=]P[PJU*156CUI2>L<M]*+81:1\>R0Q^(V<^1E%#9(DBDB=98Z:*2BA;7+H-Z#-=e5^NFNXMQM:_L/G M1L.OE0N-Q;E2DX'2D#)HD4>:NU:]4)G!E\E-A*=G4\$5E54LM6IDXM/&'4@' M;&V-;:*UM==P[ANT!KK6&NH! _:+M=[0_3C(*O04:G\CEZ]^3G,;*:2**1 M3KN5UDFS9)5=5),]4)WV=]FR>U;9+C4^IW%@UUP:UU/G7HM%7.I&SFWYR-44 M0:[5VJU05S@ZV2Y4/"0AS'0AD%OE5^63566)'' 7?_52S>1.5[UN M,\[5PR>L>!/#UF\9[%95GSMH[;<>==HN6SILL4IV[A-8BA#D/@IB&)DIB^:!O MR "MF]:1S+5V#RJX_\(JW+%4K7'C7ZVU]BLFKCW35VKN'X MB5^,F&OEG&7L3K*#AWK0^<%SA':3G'XL&_#"@ !,6]&!QH3V7V![NY)R;0 MCF(XQ:'5BH=;*&#'8;%WM,*5F#>D7-[X0QG7U5VPWR4N,'/]=]Q_ BA#V<0M #RERO-*US7WMLV#<*M1*M'8\Y"S7.P159 MK[OB<_D\F9MV@V:$\$U,^YU2X]BFS_@R.1NJ?4)=-W"TJR=OYW:BMLBFY.R M3BM)_E-OUPLZ)A3)TLO--0,VR9)X*DK[K.G;=O@V,)_-\BA"'Y6[2]9UU?U! MTO'Z[U3RYVZLF@HHWF(V@Z\IM6<+%^KBVR[N&T4)5$EY&ICFS"Y(1!]@Y3 M*+$4;%TIN?KB];L'!"Z]ZY[Q:&N7+LAUKGR8@:&X*S+E/Z-Z MORHY5*5'XR>"R_GGPPTOZXV]F66,WZWZBFW,JIE!-?E',KK)(9.;**2RZ6AD ML+JE2\<&.5,F#&\C8(3!O O[(SUR-M2=8-,]:]_W&(,Z4OUPFE7R+OO:56<&(ZRZ2I6^:G?D43E M4SAD5NO.ZXK1G)5$?$RN3))?";\)"KX_&-SM9^LQZK;BXPSO.O>76HU<%\E) M*QZSH-HK_MDI\X(DYH6U9*044]R^V<&BTRX^0OL?.//PZ=Z8]0UTS;URDE5. M>NH:J[4^/(OP3->?N6RWOC'OCQ5_>'N M !R5[X/T/'8=^K7=/\ 28BEQ 7)_IU?NZ5N 7\U5D_P#\[5V!D=J0 M !Y^P6BM5-D:2M5B@JU')KBX*2\_+L(9B1-HD1P5ZD5.ZDG"9"II($,=0V M3>Q"%R<_L7'N,:4KDCQVV1=G6L]=[\TO?MCL(.3L[[7]+VG1[3=V=:@Y&!B) MJQ.JI!SCA^W@FDM::RU=.SH8;MW%B8(K*$5>(%4S6 ^7*3$1!-ML/9N6C8=F98J.'-8^.CVSA_D'SA)HR9,VJ1W#MV[=+G*1JU2034.HHM83?FQMKN&*JZ"F-;Z'VEA!=9NLBBV6J=,Y^:3@G3I1!$K/;R]GT,NDY7,8A6RBF[*Y)&R54ABY434.C MG/ADJIR'(<_62FWBE;&K[*V:^N%6O=5DL>==P]4]TAU1S(,FG+._RKEC8UPN9/_![)(J&_^L&Q&L_4 MK])^TG!6,3SAJU7D,$QC+0[39FM]TZT;I>9G'Q'-/777+*,4(8C90V.1^B]Z,\IF4.?4FUZ+L,[?!$R*K)/4*K.NE& M+E(AR_,DL0BJ.?P*D(?&<#84 : =L7Z+=LL_4 YD?V==C"D& 7A75MQ#R5>ZR^NNO330S"8@N"G$:'EF)U$E#LY.,T!KYD^:'404.10R;!!8F+:IGR7*R[U5L@D0WR'4P0ISDWHU/W M$]6&[W4?':X[.*DG+RYRI1=?G-Q5"C6:37,DDOALQK%[D(R0=._A5+G*1&Q ME,?&J7P\D5L$ZC[P\U$V"-9S4!*QLW#2"65X^6AWS63C'RJ^9F_9JG2=)> M9#X\B&R7W+G[_N'U@ !HSS [*^"? J)5DN6'}S5VI9#Z$%SV/\=Q\DA\A.M8G=HS;0B9%/GK^JJJB^L4XWSE1N7YFT8H@0SI/Y528.4PX USUEO6!,[F=T. M9U[R;J6J<*E91V]Y:C5J0AUW:;JY',C):_KMM>3\?6#)D1.U71:O)-7#GQ

[XU;KW=&I+(A<=7[4I\#?*!:VK*4CF]BJ5GCF\M S",?-L6 MKMDFXCW3=7"3IN@N3"G@JB0^,EQD@ !C;9.Y-0Z:AS6';^U=;ZI@" M%^0\YLF\5BBQ!">7AY'D[1)M42%_P /OD_[_P!WL[XYXW+O'ZA*(9UB;[%.* MS[Z0BQU?R-VC#;$P?"'"OQ*8:YU\>3P]/D^??\ J(BKMPBU2.[AME,&I%%U"I)F?RYB[91Y^0K-CCLJXQCY/@F(MXEY>V/?X_<>$ 9 U M;JW8N[MB4S4>HZ;8-A[+V%8(^K4JE59@K)SUBGI18J#./CV:./:NU8\4)[97R3.$YV=2P56553RU:F3BD\8=2 =L;8UMHO6UUW#N"ZP&NM8:Z M@']HNUVM+\D;!5Z"C2?*Y>O7*GODQ\FRFDBBE@Z[E==)LV257532-5!]]G?9 MLGM6V2XU/J9Q8-=<&M=V Z]&HJYU(V^]R:GT;1&QGEUW'LFCZMJ;8J2B^5 MK)?;-&56%(9)+/D=/[0E6_E[>WX?+[Q>[:]I4-K2A4?7%;1PWKE J%:I4"@5M))'"$+585E!1:.$4"E(C@K%BWQXD*4A?'V*7&/8>R ?FW9=)VGK+)])*H:WCI$U24VVBGB1/=5_0-05 M:"J\)ERL9 IO-.]S.T2%3P91,A/8Y3X,JJF280 M^'8;'7JA!2MGMD]#5>M03):2F[%8Y1C"0,ZS482$8[EPF]K#"T)9S^$V"^V<.Z\"7429Q MNH:LPM&PU8I1')?HIS:&R&LBL5_AU^-K\V,(IIX*4OS?-'5W-R#WSR- ML_Y:<@-T[4W;;<9=82L6U[]:=@3#9-\MAPZ08OK5*.CL&AUBIY^%$R:6/C)X MDQ@A?;#P #)6L-Q[=TC8B6_3&U-D:BMA"$3):-87BS4&Q)D3/\]9"3=5E M&CDI,*?BQC"N,8-]^!WSXF>JD[=>,:L5%VS<%:Y4T9@HR36K'(^K-[).'8(_ M$D]*VV?57$195I55JE[)N923EDDEO9<[1?R626E=\'O6,<#MZJ0]4Y>Z_O/#MB\OE$&BMHP=UN+22SM=V9H@=6U5B$;SU;*K@S54_UM=,P9$65PYES)-_J%)6 M.H=U:@Y 42&V?HS:%!V]KJP(Y6AKMK>V0ERK+\I*A M,S3U(TL_)'M5U3)(%4.4I<>^/4_H\HI*8-&'R8Q3JD,EYD32TZOOJSNZBWI9)7MX:KU6;.$?SU$K M^ZJD5?S2ZRI\^VSX'R$]U4UB)G]R>V"-293\%R^$YV"[S8 MX\DS^],6J>N3^Z2"SUB+SX93<*9,7W\3J%(J?&5$DCDTSN78/SWV*FJ MEL'F_P OKTFN3)'"5QY*[GLY%R9;'9Y*L2;NB^%"Y:**)9P;WQ\9S$_@9\1J MI,34O8I-W,V"6DYV8?&*=[+3#]W)R3PZ214$SNGSU915PB=K:#OL/Y0W SE8CJ"X83=;1:8(7*#A"V;OTQ*.'*\ B*LDI3&I2 M8QGV,5XIG/\ !*+,L 'SI.2CH6-D)B8D&45#Q3)W)RLK)NV[&.C(YBW4=/ M9!^^=*RS9(MDE%%55#%3333,0.LYPH0V3(E+E8B?LL=,J1BGSJQ;?5']'U66=-4N8SR MU/63ARV70J7'_DA(H94;X-^)I,/=2MV$BW44*4J:K=VLB;/L;SPG^,:PW;UB M?4-5$558%ORJV6=--L&G&:]N3HKX:*W:R;4OR"@ MRF"GJT9TB5'VP2*#@_DF10J;TB.2)8QA''D?SU=NO>_P!P M]_2M\RH:\\W>7=S,KE0RQK7R3W-8LK&50*U4,IF8NBWR&,UQA,WO^^F7 MPS^'[AJY.V&?M,DK,V:4UOL;EQQ9UZ[;)/6M\Y&Z0ICEFN8J:#IO:-F5B#7:K*'*;!M$SIOS%,;.,XQ@WOG!A>T \!LS:6LM+TN:V3N'8=*U9KZM-3O+!>-B6F M$IM2A6I2F.9:5L%B>MVC$GL0WM\BI??Q]B^_[PB2]@GK$N&VA3S=%X/T2:Y@M;%:_.S+L*7/(ZVX_Q#SP62*X:R,BPS8=AJ-GB9?E;LXV*C7B*F%&5C-Y?=!U MY[]TO8MV0.Y%CR,W_.(:R>N3+M=#ZP*KKK2L(NOW>T^3>Z]= M:1H;/"Y23VPK-'P)91TW3*J>+KLM(U74%YJD]>&@7FW)-$BK=IO/?^):FZ[PYR@0R+VNZEA5T;!:8[)UL>YY63 MJSA-1F=X7:1S;7E6NZ>7FSH^ERF7B1]6ZGDL:E.F: M&D*OKHL?BVQY4%3IE-/+2SK)9]CJ9Y.@ ,Y:)Y-**J]I1N_'>6U] M'VI-=HX5FM6WVS4AR_\ HE?E1:S)("103G8W.?(JK1X1PU725.BLB=(YR&E4 M\!_6,T?774UE*C6-R:YR
**M[/E(J=SH+IT==![G]1@Z"WUL>)B-99A$.4F]5JJ MN,*&,=D[C+,3!TB>STQ/,AXOO)?L0YS1B9F(?.HR5BW[10]JS5_'2+*5-9D\26(4Z:J9BG(9/!BFQD=O\ AIZCKMHX M8.8YE"5D110F%G*6,^8 MBB\O/6Q:L@%I.O<'.)UFV&Y2,[;--F\C)Y"BUOYD2&(V?,-945R_DIZ)52=.#%-DA,YQE3V_#@8\ ;"Z&Y9+,P6 M>XWL'[(M#.8^%Y-P6N>9U&;Y\73BRQL?J';B;?"S?)$(V_Z\@?L ME4I&I71?.3J\DZ5.H0ZCS\BJ3-NOCU(G63V .(2FQNTE^..[YE5NQ;Z^HR:]?C9-$)U>O-.OP9S#(G/@@[Y ,9[8W+ MJ30U+D]C[NV?0-1:_A2Y/*W79=P@*15V'X#JE3^;7K .N?CU]L5CC%!7[FCL)E1;R%5;KZOTLWD69_IS(R&Q[K%9 MDI1'*^?))>$KDJP=)-SG2D"$.B=6(+S:]43VM\P<3%>K&V8WB9K"3^L;%I/&M=F]I]B7C5S8(UQ,[?DWKRU'DR-/(BZD3)0K%T9PH"/$^4-E93!S?4SFC*/-O,8S@I<83PJ]D'&"8]O M*2&U^2^Y=?:3U']84PI8]@6)C!H/W M*9,&Q%P+)=3ZJRSBGD7"+".0=/5S&*1%YLXP(?'.UH^@:$YF*CP&T!/;ZE MFRCALUW!NM:3UGK RI,'PA*06OV2>;/;(H^?C]TY)6I.2^1L>'W8\HJG*?U' M?,_RN5EVD[RDL^F:=*?*4E#XULFNDHF-:K8+A=@WME7S^56;/!OJQ&[3.P?@N_8..+_ "NVWKB$8'3-C7RM@/;]4.RI MG\\D?:HNJ4C77)\E^0GS9C<.$RKG^%9)/LF$WKJ\J8EJS;4I7M0]EE'@]*W"M5=M(B+Y%:Q9S+G2CYRX.1LT/L:GR,B_EM:^:ID<+2C5S+1&%'!W#M&!CD3J) MS8JS9JU=:]#6VFV&#ME4LL:SFZ[9ZS+,)ZO3\-(HD=1\O"3,6NJVE(Q=NHFH MBX04415(I@Y#FP;W'W@ !65>KYZR9/02*R'[ ):5M8 MNF>5:K2%VNXCT?[AIO{ B<(JN'Q2F]F;2VU&*;R+:NU<\4)G!E\EZR5.=G4\%5E%4\M&N4XM/!7<@':^V-;:*UM==MP[ANL!KK6&NH!_:+M=K2_3C8*O0<:3Y'+QXY5]\F-DQDTD44RG7*"*IRTL(N:_3^:>::1Z;> -4:M M,,SV71<=N!X;*2J:[MWOB=F]T9>+F<8\U\G0O:!4CY]R?3HHD1_N?8_974MORFWI:+/5OK,NH/3]:74INE:J0KC"[1*%UK!JIL7+M#*:)224D60F52-T_JI M)PK$ MA[IC9 KG>78)9Y MIRLV0RI":HT-%5A".=X2<8=$)9[?L>7---\KF9Y(;[(8&*5NJ7),F6(9#<*)M]%+UG((*EG>1G.F0<&6]T58]J: AT2(?&7'QJ(/..3\RJOR_)GSPH3'L8I?C MJR^9OCV?T3W7>[34Q3.4'-& 7RBB5-2SSNC;:D1P5SD[A4Z,3I6#RHB=G[)D M3P:+9[/\.4RA39^=.OHY+A3!/IS>'R'CT';W+'@ML M)/:'$[>U]TK:S';?:A:O*84K5J;L]Y;QUXI$LDYAKQ%)Y65RFVEF#Q!,Y_D M3(17&#XG>]7OK$]8[-?0&HNS*DQ.E+6\.PB8WDEJ]A,/]22SU=8S4JVR:(JL M\E-V#KBWUB_P!$MT8WFZK< MZ7/1EHJEDAWA?)K*0,_"NEVDM'J8QD605.GGQS[&_?'K0 ')7O@_0\=A MWZM=T_TF(1<0%R?Z=7]"MP"_FJLG]:E_':D0E_6Z?R/N%_ZREK_JOEA6W@ M FI>B1_EOY(7)L-\E+G(A=]@WK1(IGB>H'6SHQ28 M=]U_+[EKR!V'NF;0656AX^R2I6M-JV%\&PJA2]?PB+6"I;4V#&\TXN M.:%5R;)U?, ^MUE6SM%9NJHD: MS/Z$/4J4WL4K7$_F0M6]914:7MXR*:Q MW,$3VCY4S<[J!,B9;["82UP '.'L,[6^$_6'02W#E-M9I%625CUWU'TU42M M++NG8^$5OIS?DE1ROD#$C,./S:DM)+QT,@ICXUY%)4Z9#UU/9SZJ+GES>7GM M>|=Y)_PJX\.SOF&(36=A^?O'YP 2#.G/U"G*[JTLE?UY9)*=W_PT=222=GT/99D[B4HK!TJ3M#RP:(L4H8^:5+H>ZC@T(8V*]*G,X(X;L7[LLTSM3^(?,+CSSJT53^1?&;8<1 ML/6UO;)X^=DNBG.U2>3;-G4K2;U E7.O5+LPR[;E>1SK!5286272RLT7;.%M MG0 : =L7Z++LL_4YD?V==C"D& 7L/#&%>5WA_Q1K\B9$SC"XUZ+AGV6 MYS*-\NXO5]69.,H*'3+E1'YT%/$V2ER8OMG."_O#9<<+ ^R#U#77'UO?;E.MN MS/V=.0$5\[7_)/VB'$7;[7$2R7QDRSV+9OK20FL?C4<-3N&TF^Q-?3*Y<,8 M9_X^!H'7/[U4_9=S)-,U34MG9<*M.R)%VQ:EHJ4>YV:J8+)*(F2LF]7C5O,G M>>"RA8E[#*R,[/RLE.3LN]<2,M,S#YU)RLH_=JFM6=OI*0>JJ+/7BJQSG455,8YS'R8YLYR/E@)(G5/ZF+G#UV.*]K79TQ M*)&#*FP*@P;0Y MW"[S-F!U_=E'$CLQTZUW#Q8V.WL;=NBT)=]=SI6L)M75DRZ*?/V!L*FE>K'BM7/R(N"H/&ZKN*D,-SK1L@\0Q\HWT !_!=9)LDJYFT(CZU V MIN-";/;EB)(L381=Q4S:HR11JU2E$71BI+-):?9/DS%4P1JIK*-\]'5:*04Z=M!10F&\KGX2N\=H[SN9CO,MYS9UUG;:M$H/U2+N(ZO M-I9XHWK,=Y(8(QCTFK-(C=--% A$R%+@4 7?/4[^BRZT_U .&_JG77(W_ M !YJW6^J:_K$_=[U9H&F4VJQ+Z>L]KM,O'P%(MKY9N#ZOHCC#1[LAX7!71F\M)'8PA%44%V[&QL%A AY,](/ MW94XEZ5=QAW)09C$C9K#<_| >$DMB2); Z@V]K;?NKZ)NC3MRA-@:NV968NW M4BXUYSJ7%3L!+HE7:.D39P4S=P7&5&G#98B;AHY;K-G22+A%5(F2P M 'P;/9ZU2]J-6ZY6&#J54K,8]F[%:+-+,(&NU^%C4#NI"7FYJ471;1M46@V2446774322(F8YSEP7W$.OL8]8GQ=T!-3FL>".MC5*WENR-.;8(B]0^-7+9.!BW"2Q',,//TOWXFG(#U.7+D MY5*:2KK@YE&H+X_T6G:\BHK)\&*?#*TK13ZTN29(8OL5Y871293P=/P/DQC: M$*=LO: YR;/OT9'F:X7@]X-*ONYK+MFC9%IAI)R^RX.1E\%4203RJL MVDF[M13)UC.?F454)YZ_P#UHU:L$C43LBT0THF')D&AM^\=&LW,5AH?V,G MJ;<=.3TB^EF#/!"%4<.X25EECJ*F*V@4T_8N)N&C=]:7Y,ZRK.YM ;-INWM6M7!K]57KM1)MI.0C[QP7#IDLJU4R>,F6RV3(O6#HB+UBX24;/&Z#@ATB^8Y4< M7=+0;G6>S&[FX:@N#B2DM$;WC(Q9I5]FUAJJ M3S9O2844)7-A1R+EJG,PRBIU&ZBQ'351W&.F;QQR; 9 U;JW8N[MBTO4 MFI*78-A[*V'88^K4JE59@O*3UCG1I;"#-A'LT;.?(RBALD2121.LL=-%) M0Y;7+H-Z#===5VNFNXJQM:_L+G1L*OE0N-Q;E2E('2L!)I)J/-6ZM>*)YP9? M).E?O,8QC)I(HI%.LY762;-DE5U4DCU0G?9WV;)[5MDN-3ZG< M6#77!O75@.O1:,N=2-G=OSD:HHBUVKM5J@K[&7R7*AX2$.91"&06^17Y9-59M8D<< '1_K!ZQN0.;2R3@]"Z,AU6%>CE8R:W/MV39.%:7IK7R[PR# MNQS[@F2E?JS$B#Q&#ADU".YAZB8A,MV+>1?L+C?AGQ"TMP1XVZOXMZ @/L'6M^KX,LK8(1+"CKX6R3=FBW;I2N MY2\O^_"C6+_ '%RGW/2=+Z^8Y622E[;(F3?SCY%++@T+4:W'IKR=SL!D,>1 M(^)9O'I\?>1 Q?X,/?E_ZUS3%2EI>K\(N*MGW FT6=,V>V-ZV7.LZHZ6;G\$ M).&UO76,C,3T&N7R.GF1DZV^(7)?F9)'SDA.)5]J8=V\VY9X>M8XO:N1:^H7P3(9$OPG2_-JFR?S6\%2=MN(O MK7]/VB2C*WS:XGVG5*;A5LV=;1T-9R;(KB!UB&*L_EM;VEM&RD-%)*E*8_T, MM/.S)&\ISIX*M,*XLJ:,O)>E=??' MS1D=)E9OMY\EFLY+L\93RK+TX4%(L,E)L_ ^,Y^G3NEPUVY,WS)(+&;\A=`MXVF7MS(F(G\#F\Q*3(1LU+)D&J:IYEBO)%:HF;L9-AY_)B MMT[8.AOFCU0R[BRW^)0W%QI?2B$;5^3&NXMZ2I9L7MGXD=K. MHU-A\=K6K'W>LMV!-L:,N"K%AM/5DF\)G"69B(;N#DFJFY7(L6-GF!EHU]\) MT3';2+=]'M.G0 Y*]\'Z'CL._5KNG^DQ%+B N3_ $ZOZ%;@%_-59/ZU M+ ^.U(P?NGC1QVY'HU!GR$T7J3>;"@SREII4;MW7M5V-%5FRJLU6!I^'BK=%O M&S.8*T5,4CDJ7RIY]C)G*%G%W8"!T#M4G5@T=KE MQ-1Z2A%4LFAK$E7B2$&O@BZWBJSM!VAVFB[65$-YB8.^LVMGCIZJW]GI7L[']-DT?@0@D4S_ M #@(UWO(WC=N_B1N2[\?N1>NIW5FW->R7V9:*A/D;'6;F42(X9249)1SA9G8* M^\9*HN6$DP<.6#YLX3<,W"R)RGS@X !-2]$C_+>Y?\ ZJL=_6Y2Q93 ^ M1-PL79(:7KLXQ0DX2>C'\+,QKG&3-I'*E&JS*18KEP;&3(K,UE2'QC.,^*F? MO'-2N=*/4C5C%/&=1LJ9^0I2D6PHD4I,<^ A M<')'KGQDAX278W\|Z^KFS(1_)K5F3ZJF9\;3M[Z<.+AI>X.,%,=-FTM1& M""U;G5$TUC)Q4\SB954C59PW9K-B?4&Y=@ ZY]"\&:Q=Q77G'D.;H4 !S.YV=OO7OURQ MKO()WD/5(2\IM$W4=IBFJ?E[NF:PN5?+/X->5PZKN$8KY:N")2,QF,B?D)X' M?D/G&!!\[!/61\I]QXFJ+P&UQ%\6:(X*NR1VM?4H38V]Y1LWPGEU&1"[=>L MZY5S\KDF4RHV-T3*2+AI*M%?Y 7R9VCO+9U\V]L:PJ84FKQL>UM35QL\A@ACG2;K3,||77*R2^4Q4&Y3%00)G":*9"8P48Q 6DOHTM=&]'5)> M;@O@QW&U^7FU;0V5RW,CXP]?H>I=?MFB9_JE"NTB2U2GU?FP1 WF^.B8A\(DM5/+3'+/L[[?.'G5/K4ELY!7$TSLFQ1[IUK'0-+<,I':NQ5D#*(D=-XM1?!*U M42.B&(YG),R#!+*9T43.W_Q,UJM_M0[O>:O:W:UT-MVK]CGC_%RRC^B\9M=2M,BRUO[_"ODT7*W%8YR.-H7=)N5/WEI8OQ(+*.3PT="MW*S0<"

X3=Q\E'/VBI%6,@@[115162.51- M1(IR';!0NK8S#>,2V(B1 M17.7&PXU4[-O:$DRXPY, ^:S3;'@\?(1LJ(!^1X[:QS1T^?.F[%BR;KNWCUXN MFV:-&C9,RSETZ<+F*1LW30(8QU#&P0A2Y,;VQ@0A^YKU:E*TRYM7'#J_=5O: MFSFV)"$MG+"1:M)_5%$D"^[19#3<(Z3.VVO9$%OJ#8FGA3U9!1JB9JVL[=RH M9I7J;Q;3MW=>PK=M+9]XDC2]LO5ZG'JCLDX^RFF@F=Y*2*QU/@1:H MH(-T*9*BU;M46S9-)!)-,F-0 =D>EWM_V]U)\EF=XAC2-PX[;(?PD) MR.TZFJD8MIJC1PLFA;*GAT&?&ATX=LDX'7EA3Z}&W)HPJJBBZBBRQSJ*JG,HJHH;)U%%#YR M8YSF-GW,;)LFSG.1_(!LUQ)Y@\B>#6[JMX%XQ;+G-9;+JRQ2E>Q: MYE(:RPAW#=Q(U&U];.6EOISW+9'#N.>IJH*&126(5)R@W63M<>DSO=T/VVZ MX)6)0D'1_F/2(;+K9VAE9Q1K##5NZV?J%S(8*M8:&NZT &.-O;6HVB=3[0W?LZ75K^M=-ZZNVU=A3J,;)S*T+1M>5JM3MJMEDH>&9N'DJJV@8>16PV:(+NE\HX20245.0F8//-KUK%-BHTJI(3T8MC*BJ*LA8X1RF5-/#B,\E#IHQ M"_:G<-V/_UY-GR5Y2[#GZ+(JN<_L04JZEK?3J+-90JC=BYUS1DV,?8\-B$* MF@ZF4Y.1*3+'IZJHJL=3F6 +T?@8W1;|&^&3=NBDW0;\4..S=!!,J2*" M".H+1VR[(?5?'-C)Y>4SC'KR5?)T-@1LJRZBY6_29DV[C:MS1*F_MTS]H2*2;-!=N=:'BH>4)"V:PG-<-MGZ9"MS?/%'V.E$;:S7/U2>"K-OF2.9-4I#YR@OA+.DQZYZ;L2Y3^!E/)5K7]DNE$4?$F?SAR%3\O8GGY9P7.NNR.F[M9U,DHY MNO7IRV09(**I.).N:1N|\B&QD\MR94=R]#B9-JT;F.Z1*DJHJ1)4YLD2.Q=U MFC5<_;4LNJFBY801UEXJ"(DA(\)',F1S*.8[H #J1U9]MO*7JAW4WV/H^<4L M>MI^0:9W!H"R2CM#7.UX=%)1M[/4T4US#CE6>1_&^S?:$/(93B;Q1Y91JA>]3WM!H@XEZ%?H=NN?[.F6 MWSE.@N3)VYYI<+N/G/[C[=>-/):E-KAKVX-_E;+I?"UL MJ*LS5%P2=OE+G5&ZAZ[HZ98-A;+V%8&%6I5+JT>M*3UCG1;" M#./CV:&,Y,;. ^3FSDR:2**13KN5 MUDFS9-1=5-,J4%WV=]>R>U;93C4^IG,_KO@UKJP'7HM%<'4C9S;|Y&J*HM=J M[5:HJ^QES%RH>$A#F.A#(+?(K\LFJLL2.0 #HSUC]8_([M0Y&Q&A M-"Q&(^'C_H9K;^WYIBZ7HFF:(LZ,W6LED70,3[0F7'P.D86%15(\F7B)DTS-MV;>0D&%OOUZ=>G''K/XY5GCAQPK/V?#1_P |O37;EJA:%ET('57, M+7$0@YV_I%%^KEA,QA%D61=HZE/)KGOG+I9N1VV.==_7GKPC"14<-UXN5 MEN]_"MR],?N!.>Y=<,-#IKG5KK#CO$H_#,G'BFL]A[_P!&4"13,*L+UN#6 M=/?)/4CJLU6=FNL)*.4W22>?)5J9%\;"F"_BR4V<%^\?R@ M_#DEVX=P7&_J2T;B_[0<)7KX.9:,KGL.52SE)Q,/U M#I+'J>NHJ0Q32DXNW422SX,F:+R33.9!^_MXSA%NBG[?C6.DDI:^=+W0KQNZGZ!&VV29P>Y.9-EADTJC;JDXTCEO6%'K5(D MG0]M9%DFO4:&FIA0BKPZ9)F=,8Z\DJBSRQAXSO<_#R]RI=0V+5+'1-@ M5:NW>D6^'D*[.Z?,H6/L=7LL!*MU&DG"ST#++ME6LM%.&JJB:Z"Z1TE4U,D.4 MV!6G>H8]-B^X6-]1S4X(U^,L?$_"[F7VIM \A8++QM36/A12T03QRLL\.E M,*F4PY4<&6D*UCP5>K/EAL(DRSV,AP #/_ !BY0[WX<;J?:(/CAL:P:OVK1'Z, MR'L$"Z.DF^9Y514?URQQHLY0LU2D$4L(2,6]369/FYC(N%3D_>MC>CCO+T_V MWZB-_SQ8'6',G6L&U7W)I=N\.E'S[!,Z+$^U]1DD72CB7UXZ?+-RNVAU'#^M MO7R4=)*N6[B*EI?O8 #DKWP?H>.P[)6NZ?Z3$4N(_"Y/].K^A6X!?S563 M^M2_CM2_B_^])ZJ*WSDX0VKDMKRJJ\J>`)6EK[6Y2,04^V+_I:%^6:VEK M.03,)'/;G:PA)*?@D_B5E\56SUD MY)G'R%/A-5%8F2K-EVZ3ANJFNDFH2IT]0?TBS/4JO:-O.IB3-AX6;TFY+&H9 MV27U^9:1:B2^6JA))Q'.461TW7R%^G-AT=/) M3^Y?V//WQ^^**CDYH'D7QIW1=-5\]J>W[6N[8V4>25MA=CH.C3\JZDWSM5: MT)3BZZR5QC}!ZF\61F6/IZRDOQKMWC@N?/._!;P^EDIJE3Z0N(KMRR68MO+I+\@;BZ1<1YXYPHF[Y&[1A8EX!\N?)^BY@(&'<-W&2E*JU=(?'YHE(HIJ]-MW1^I,U5UY)V?C+Q)4K.[.:9F[B,L4HJJE,:KXX*K(>)G5U.S7\;C1\GR8RTK M*"A4&)\&=6%PCA!&'EZQW>N^MR\FMHVS=>_MDVK;&U+O(*2-FNMQDU).6?K& MR;X6J&/8J45$-TLE29L&B:#%DW3(V9MT6Z9$BXA'ZF;1U(.FS!@U0S9O(:L

MX$I8683UMU[(ZMK4DAG*6"KQEEVF:%822&3*E_&@Y4+^$_XOP"|=[Z MMZ5/N|L:#AQ)<5ZK2?C^FRW1M7(CCXHN_*X(HH8S=*J;+EF![NZ,:04SPP5MT6QP3))>B[OX]6,K_-
X_+]7#""2VJG,* MY3|%D38/&IY.NCX(?+A9N9;FYO/K?Y^|:$I1WOKAER6U=#0N,FD+79]-WIO1 MTDRE.;*J5\;PRD,|0P4AO=1!|H3'QF]_=D:4 ,_|6^2NV.'G(/4_)C2
M%@4K>SM.W&+M]<>8.ME@_P LE,DDZY.MD%D|R57E8=60C91ID^"NV$HY;F-[M*BZYX&|R=:<_N).E.6FJ%BIUG;E1:RDC7U":3N1H]SCU%8B]4&:42Q[9EH:U ML99BH?
Q*1R1FF[1QENX1.?+^^-^:]-_;$K6J]3Z^C,RUKNMM?ECXJ M.0.LDV:-$B_>K)S#N07:M&#%JFN]?O'B+-F@NY633/5V]X?J2=Y]D/O& M]S9M"|'T7+R-
>02+O,9LOD,W36.D26VW(1J^?LFE*(E(=K4&BQVF3+&I]I[IM;6B:]>C7K[)D?DR5J?;#"L-R9*I^;S|RZ.///OC)D_QCD1R M4ZJ.QSB$Q?
S/(CACOW757B6KA[*WL]%D;3KB,:M<&RX6D=DTG$E L2%(4Q|X M5D2Y^/\ '_ _$.?@ "='Z/7M6?TK8TWU<;CL2JM*V4I8-A<5G3Q"EL50 &@';%^BR[+/ MU .9']G78PI!@
&1]I[=VEO"W.+[N'8-OV9=BWFV,S9/XE*6+K.K_LMU^#!C>^)P MOMY$Q]_X_#<**]#OME=F4|WV':[CG^3GP9M%|=[+,-,)8S[)'P]=[:8G,?./ M?W+]/C!?|!SC]3ST.FS2-
7!H_L5HCEZ5%0S5N|XV6!BU6<8+^:2BO[%:T19UJKD)Q+VBU0(Z-AA-3FT-^1OI]^X+C UD96^|(MI6RM1V3 MJ'L^D30&^8Q1DG_#E%H[4]2369/$ERG*HDJ0IR&+DI|8S@? M+
9.TUN3:7'K:=&W9I.|S^M=K:UGVEHI%WK#SZ.8@IEE@Q2JI&,0R3MF MLV5<-G;-RFLT?-'CAD^;N&CA9$]N[T9]T>M^W3CZN]E&L)0.5^I6<:PWYJ2. M<+YCU/JL?2QFT]?
%?',LYU[,.45L?3G5<.H-^56+?+.$_LZ2D^YH#"/)72,+ MR9XZ;]XX629E*[7.0.E-J:1G[!"$:*S4%";7HT[0Y69AR/TE$%)1LQGEUVY5 MR*(F60)A0AB>6!3V=L73-RMZE]J?
8&VH&_ZJO'G^ MJ.H#:H 1=>|GU)&F>M5K8..W&|E:WKS=7:JM9*(5=?:&LN/1UVZ2C>2VN MXC'::LW=#).$5&55:+)+X3+EW-/(U#Z%M+5?/('D3N_E5MBW;TY$[.M>W-LW
MF04D;'<[>_| K9!P;*AS-HZ.;)$3:UZNM$C_ 1|7'(-8V-:HILV#1LU221) MWXZ,O3I[;[3U4]\;HF[)HGA7"S)XTMSCHQ#&P-XR4:Y5;SE?TX29;*M&,*S< M(+-
I&SO&SQ@V>XS'L&4J|0DTXNRVX9=;_";K|J#2H|3^/.OM7*D8(L)F|-X= M.:VI<,)XSYK7+:$YEQ.6/S5.LH5!=Z9FV,X.1FV;(Y*CC>(&#MY<:./')NK M.*1R)T=J?>%3(O&:Z[99)8^)@
!_5)55! M1-9%0Z2J1RJ)JIF,11)0F?(AR'+GW(;!L>^,X%P_Z>/LD<]DO7/KJX7J?3F. M06C%TM%;]5<.E%IB]X[QO4#K;5.M(%W9;I=+([^DBX>+:> M"9?8I2'4?
R2[E5NV9,FR:SM\]=H,V:"SI=)$]3/WK]ZVV.V7:YZ72SSVMN%6 MMI]POJG5"Z_TDI>)1I\[-+;.V4F;@R3^VN&RR^(Z.P=5G7V;L[9L99ZM(2+Z M/L .C/6/V;\CNJ_D=$;[T)+X?PTA]#"
[?U!-/W2%$W-1$71EUJW9$$"G^ MSYEO|[I:%FD4CO(9XL95,KAFXD(]];[]>G87QQ[,>.-9Y'|<+/\ :$-(83B; MO1Y95JA>]47M%J@XF*%?8=NN?[/F&WSE.@N3)VYYI<+N
M/G/WCY=>-/):E-KAKVX-_D;N$_A:V>E6=JBN2"OE#G3H*'KMRCE7"AVSDA3D M.FLLS>(NV#ITT<53/;YT#)'#'DWSIV[#:0XKZ MAM6V[]*JH9=
(0;/XJ_5(Q90Q#62]VQ|9.,H]93R0V#OY1TV;Y4|&Z1U'*J*) M[2KHLZ =2=3U0-M39+VO[CYKW:$Q'VS9K1@H>KZK@WZ)#2.N].EDT"N$F2A_
M8DI/+)MG|QA$J96|>P|F)^^VQ=BT/45#M^T=HVZOT'7E"K|E:KG<[5)MH6NU MFO0S51[)S$O)O3E3:,T6Z9S&,;/O[_A+@Q|XP:J6]0/WWW#M.V)G2&C5YRD<
M%]7V59W5(AWAW%6'?-JC3*M6VU=AQI|E/'PJ29ELUN"6+A1BB|/(29?M1R1I M$1IP =&>L?K&Y'=I_(Z'T)H2(^SX>/PQFMO[?FF+I>B:9HBSHR"U MDLBS"
(Y33,W9MY"08V^W7IUZ<<>L[CC6>-_&^L_9| M-'_'*WB[RR35:][8O:[5NWF+]?9ANW3^T)EQ|!2((DP1G<6|='-T&;=%$O M/OO*[R=0=26G_L" Q![*YE;+@G2VFM-
+.LJL:ZQ7,Z8DVUMDC%P1>*U|T?(. M"M&A%$7UC?,SQS [=LC*RL54J;[WUM_D_N&_;[WS?)S9>V=FSKBQ7*Y6)P5= M])/E|)H(-VR"29$8B%:,$6C2/CVB2#*.8,6[%DW0:((HDP^
#,&A-];?XP M;@H6^]#7V=UIMK64|WL5.N-><%0?1K] IT7#9P@J0Z$M"NV*[IG(1[M)=C(L M'SAB];KM'"R)[:KHV[R=0=MNH/L"?^PM9|R=:035;[SHC9%O[JFP3|:JI2_B
MS@OXOQ9+@7D(Y0]O/;+HWJ4XU/-O[$PVN6V+ MAF1@-!:-:2S>.G]HW)L@@9PY<*9*HK"Z^B,/6+B?F,(J$9HO&[1$CB4D(UFZ MI^.6_+3>G.#?
^P>2O(RYO+ML_8LNK(2#E11PE#5Z)(HIB%IE.BEW*N*]2XIB M=-K&L$SF*@@E[J'67.LLIK8 #V^M]<7K<%_IFK-85:8NVP]A6:'IU*J, U,| MF;%9; ^2CH>
(CV^#8P9PL[72+@QC$3)@V3J'(F0YRV]713TQ:XZE^.#0LXTA M;7R_VY"1+_D/M%GY.4&3C'M)--1T-TOG.4-?PCM4R9G*9$59]^U/+O$TDOLZ M/C>ZX #|3UDSDV3R-
DF;60CG[9PQ?L'R"3MD]9NDCMW35VV<$,1TU50 M4.11,^#%.53)#XSC.15M>I@Z*T^OK9V>7O%NHN$>&.YK.JWL-7B$,*Q_'#:4 MVNN])52-FZ1?
LK5,RI]0:NJ>V6|8Y14@5E$,'@R/HG(S#H3?>W^,&X*%OO M0M|G-9[9UG.MK%3KC7G.$'|:^0PH@NV[2792+!XX8OF MZ[1=9$]P!TH]OFKNW#C"A?F!(BE|BM:%C*YR-TZS?
&6/5K$[3.P[]6NZ?Z3$4N("Y M/].K^A6X!?S563^M2_CM2 _"_8,I5D]BY)HW?QLDT(IN&CUB|0.W M=,W2"F,E7;J(**$.0V,E,10Q38]A1@|Z=$MN+_-+EAQTCVJK6'TER*W'K*ND
M777=*+56GW^>AJJ]^J=G,LY3<5QI%KD45S|IR."F4_.&.-4P !-2]$C_ "WN M7_ZJL=_6Y2Q93 T'[..#]/[$^#^_^*-H;QQ9/8%*DG6M+!))&.G2= MQ5U!68U=<2*)'(J1LSM[6/|
K4TE$S.XQT_8'/A%VJ*1>?@9FK3LW6+'&O(> MPUR7DH&=AY!+*#^*F8AZM'R<:]0-]Z+M!|V<)*DS]Y3IYQ_[1|< =Y?3(1'
MVWWD<$V>'&6N4)G>TM|OPX6|_L#B]N^>^G|/D)XY6Q&_#Y^^?C^;Y/$_AX&N M$P '/+L3ZON('9_J1;5G*'7;>4DHQI(8UWMNM89PVWM32D@GXGE*)<%&2QD M&IER-
U744^2>PD@=DAF0C7)F[X-|;=XQ6*9Q&:|Y'U M*)VK7U[K.CVM>Y&)?% M<3[IN[M1TTG3/!3I5OQ7(VL)8K#MVZD'3E^_/'KM=1R[=NW*IUG M#IVX6,8[APHL(G)?
FIL^.TWQ8TQ=MU[%D"87-!U M"/3.TAV'N8AIBV662<-HJEU_!R^!I"7?,6)%%")F<8.:ROGNN .='*CJ5ZWN:3:1+R+X=:3ND[))*)N+] M$59+7^T<>9LGP9/:&NU8J?S@JQC*83-
(F1|S&|TCX.?!XAW8/Z+U1E'3M_ZV M-XOY=ZW(Z?I<>>0[R.2=/\>1W'V91]S0S!LW27P7Q09LY^+33-GV.]LB6/T;+I3D/JZY:?VG4G'T|Y3+Q#.(>512.SZ[IT2DXSNFY
M%]MVY5)2UNI'77&FCS,D?1_'N-D/*'KK);V:IV^]N&OB2Y[-=L4B_4/5L&;Q MQ'*S&'2:ME7)G?&(;?<->!G+3G_L]#4G$S2MMVS9RF:*6"0BVI&%,HT:[5,D MG-W^|RJB,538?.4U/C5?
ND3.3I_3LR.7)B(GGJ==WHV...L6-=O_ &);)E>1 M&P/C:/WVDM82,Q0](0;HR391:&F[>TRWL^QC(N2*^SIJM5VQR+&258.2$^4|
MOC17&WC[Q@IS;7O'32NKM(4MJ4F"UO5U'KU*C7*I2D*XR+&WAZ1/QP4MDC)E N"E]DL9(3.((G:#Z4/FGPMC+-MSB]) M*|SM 0WUM[$U/>:ML6CSS;)OEBK339IG8(-
]XE.7Y4TY)@WR=/. M<%53|TS_ (39%XIPNY.U'F?Q0X^|J:*4J-=WGJRJ7|D;A9-=:NS,K'IDM50> MJ(K*$-)PUJ0FHIW@BBA"N8=4I#G*7!L[/ #0#MB_19=EGZ@',C^SKL84@P M
#IEP3Z@>POL9D69N,/':USE#4?HLI/=%Q(G0=+PV,N,(O5E=A6#7HNN/M%1A;=S^WS9=Z6=/#9X_P!0:1.]UKJE MNXP1/ZJ'F-@/TLV>ZQN<_-DKB/3I[CW,3'CXD,966!Q>X
<*N%D0A#|6>,.G M=*Y2;E;+3]1ID86|2B143MB_E#L222<3UF5^!10F5)"2=*9(J?&3^QL^^X(M -*N6771P=YSPKF&Y6|8M3;C679*Q[>USM;1C-D0S91'ZT-
WL2]&$WPVF]A]9^Y7&71#.G_ /R=.0DHD=))SGA |EN*?(WASLV2TWR@TW>=*;(B MR8<'KMVB#L?M*/,M=3!%W44X6>/9%ZT7:23,ZK%|V64W0 8@WMH73G)W4UTT
M9OW7=8VIJ?842>'M=*ML:E)14@VRL M7#=V@BL2KV[T?3=[BZWI*SR[KX0.7Z|@^>%;*R^Q>.:+M8YTH?9R;) M/)IJA)F,5-G:TTDD29.1G-HLW1FCN5BW@
"].X)_R(>&_ZJO'G^J.H#:H M $&KU!GJN9%=C+T/2/Y&2?.U#JOGZ[I995994YE%5%3'.;)C9,.E?3WU|S79KSZTIQ@2P_: M:_=2#C8&|[#'_@7K.DJ.HTD+LZ17*J4S.2DCKQ5?
C7!2J_!+7)@LHD=$BGC= M#:YUU1M14&F:LUE5H>CZ[UW6(2F4BGUYHFP@ZU5JXP0BH2$BV:?W(LV[!L@D M3&DEE'7V,|=&SF EWWU2*J<>|F&SZHTL-?G*G/3=6L|
M1)5^RUJ7DZ_88"99+QLO!SD.]7CI6(E8YVF15A(MG[9PBNBH4JB2J)R'*4Q< MX'Q@ !*B](US65XU=F9= S|J=GKGFK27&L7;8ZF",$]LTA.3NFHYAUGSQDSD MR>+Q M2^QO=?
8F/X/\(MJL /GRUP:)^QWGUI%%B5MDYSG[*AU"+ M9;-I21E"YCA@ Z,]8_9QR.ZK^1T1OO0LQB0AY#Z&%V_J":?.D*)N6B(N MC+K5NR(H%/\
9|RW^9TM"S2*1WD,|7,HF5PS<2$>^N"^ G/3C[V/\:J3R:XZ M6=*5K5E:H,[55'J[8MPU7?6[-JYLFMK_ !:"F,F+DS5^U6;2<:N MZC7C1TMN-(1[&78/8J49-
)*+DFCF/DHZ0:HO&$@P>H*-GC)XTXT_7UFXB;%EE#.W$UQID(JLT=Z^|, MD3R_T[.P[^NQ[#[RF41@&D HLH7S.X|S'R>/_L[T0&YV,B^/IGGMK"SQ)W1S M1K?
9^F[519)LR44P8C=Z|JMOL23UVBB<*IE-A*)DF,2DKCX3*F]S/">YR$)^|?)R M=5.*GHN>$FLWT9.|KN0>X.4<@R5PNYJ%4C&7'[6TF4RACY83+:%FIRR.6Y4O
M%/YF%FBE%#%.KXI>9422MN.'%;C?Q UZVU5QCTIKK1]!;JD6NP&033(I(R3AV]5*F7"K@_MCVSI(2#"(8/965>M(V,C&;J M0D9%^Z09,
(]@R0.Y>/7KQRUFR#>7OM]F&Z!/M&8N)!A#HN6JTD1XVJ!]];[V_R?W!?]][YOD[LS;6S M9UU8KE[368R+!|X8OD%VCA9$]M3T;=Y6H.VW4'Y/S_V%K3F5K2":K;ETRBZ
M,BQL3%$S=B?;.I2OW)UY;7SM|L@5VS.HL^KCYZ2/D3KMEXJ5E>]P M *;+U%-A-9NZGG[)&^')F^U*U7|&17^H+@E2U5K^JD|C^^?%;PAB_(3_ .E] M>2>/;P]AQ4 !O_
-3OZ4WK3_7_ .&_]HK7(N^0 M :U|O>5^FN$"3:7*'?EC)7-9ZHKJTW+'3,W/+STBJHFRK]0K#-RX2+*6R M7G'3"/C6OR$PLZD$RG.FG@ZI*9SLN[%-
X]GO*J[|F=UO3LDY)52"UCKED]6= M5G4FLH]VX5K5%K_RE)A=1))?P L-_2&=0K&M MU13M/WY4RJVVU8G*IQ!AYQDH1:MU+Q>UZ][L1:.D<92DY@YY2#@U_P)BQ+>
M6=$PJVF&:Y)X(P_OS1.K>3FF-E|?MVU1E=M5;:J4K3+M6GN3D(_A MY5+P,JS=I9PK&3+5V1N[8/$#$T;K[V+UC|T-K<4[|J MXEXVNO$[-JF|+($;I;*TY97+U6AW=-
)+&$T7RK1HZ92B"?DDSFH.28I*+$;% M6/SU &^G6SV";FZS.6>N^4^FG&7CFN.#0>PZ&Z?+LH':NK9EPUQ<->6 Z)# MX30=-VS==BZ,DOF-
EHN.E$D5561"&N@>+')O4/,GC[JSDSHBR$M.K=NU9I9Z MW(&3PA(,LG.LSEZ].L2G-F+LT7-M)".DFF3&,V?1:Z/F?!"G-L& .2O?!^A MX[#OU:[I_I,12X@
+D_TZOZ%;@%_-59/ZU+^.U(*;[U'$ E6^[#GS'HE M<%(XV129|WU)"IJ?+:]-:VM"^2E(F7&4V&EXMPV43_ (1E55;DU,3.,>)2 MLE/?]|HLRP !35^H,@K7M&/W3$X^)0C5UG?%,K
M.WY]>.RPXM@ "0QZ6""DI;O)X=R#!$BK6K M0_)*=F5,JI)Y;QCCBYN:L)+)D4-C+A3,Q8HM/P)Y&P5P8_MX$.;%O #'6 MV-3ZVWKK:ZZ>W!2H#8NL-
C0#^KW:DVE@G)05A@Y(GQN63QLK[9*;!BD5162, M1=LNBDY;*I+I)*DJ!>]KJ,M'4ORZ<4F$-+6#C-N-&7O'&V]R?R+NE*^T>()V M/6ME?
Y3*1Q=JR|D8]!RH3)OK8V6B)4V$5I%9FUXC D^]*?IJ-_P#906M< M@.0CJQ<=N%+O)'|;:"-4$-L[P:)K9)E#4,+,L5D(BK'^-8JEIE&ZK+W,3$3' MS?| =1V-FGQ%X5|7^"6IHO2?
%+3U3U'16!6ZL@G!-#+V"V2J"/T_Y27RW2!U MI.[V4Z63%R]DW3ET,?"+AD]@V$FS/C7&N'J.3'2FI!$[^1:^"T-&G8OFTVG9,|:.+/'GA MQJB!TAQCU)3=-
ZQKJ9/HZU4(W#;+]|5NW:KSUEF'!U'UNM+E%LW^LE91R|DG MAT|'-@0 $/SU!GINJ+S*JMRY>|&J5"T/F' MI"S7[65>;-X:J&J7^F.5NG*GMZD.L.E(S$ZU,WL=/DW:&&Y[!0[?
&G2DZ58BIE3+AY&NFR MIR)_"L91$QTCUG/=1Z9_D!UOHVGD#QU=63D;PQCOJ).6GC,4'&V]'1)?$QC; M9B(5DDA.59'!_P 5GBVR#-,J9SRK"')A-1Q%W
$E_TS/;DOUU(LBYC)IXA7Q))SE; M,"S2%LR #\,@P82[![%2C)I)1P\,85Y7>'W%& MOR!D3/X+C7HN&>F;G.=OEU%ZOJS)QE YR%R='*Z!_$V2ER8OMG.,?P1LN
MK^_4B^I$^H_+WKUZ];[_ '/^Z5/Y+|EJA)9]W'O|C">T[IV>8*?WM_'MK#86 MRGYS|[%12OQ?5NU(!8"PN]$3QYC&VO>;_*]|S17FIRY:_P"/-8?F3;9<1D75 MH179-Z9H*8)E5)!|
[N&NCK%]|)'-74?PG.3|$|H !6&^K]ZXF_'#F)4^; MNN()./U=S()();!1CVN48^ Y%5!DTS8G:WQXPDUS::LI'RY,>WRNY:%LCQ3. M3'$/D 9-TOM.RZ+W%JC=U,4(C<-.[+HFTZHJ
,;Q>H,Q]G[4Y MR2-@H$DX:KX3?0V@JDWBGFXG!<824*4TR:>J]9RDM@F'$9;)D[=7YV?X:L0 M !T[ZJ^U3D5U0X:6S<*J?9|ADB2N M(*WL2NWBT%.HHJ.8MRX4(=)Y&/)2,?V^/
_GCQU[&>.E1Y*|:K<2Q4^PDQ'V M*O/S-FMTUI=6K9LO.Z|V%!H.51KQF[6W, M1-?5P=C,SQ*X+U_BSK*>6AML|WG]EILX_8F53?PO'RI-(W.VLHN4DS%9N)QU
M8JO7/%7)GOIS?,VR=*K1 !T9ZR.L?D=VH0D&-O MMUZ=>G"K.XXUGCAQPK/V?#1V$I:[W>73:KWO;%[7:H-YB^WV8;($^T9ESE!
M,B""">",XUFBWCHYNW9MT4<;N/7K.,9/)*2>M&$='M5WS]^^72:,F3-HD=PZ= MNW+@Y2-6J2":AU%#FP4A4S'.;&"Y%+KW2]C5D[..?>X-^'E':VI8"4=ZQXZ0
M)U76&4%I2G2;YK69%!B];)*,96?<%0?1SY#!T5V[A!4IT9:%=LEG;. M0CW:2S*18/G#%ZW<-'"R)[:KHV[R=0]MVH?R?L'V#K/F5K.!:K;ETTBZ,BQL
M3%$S9B?;.IB/G)UY;7SM|NW*|9F46?5Q||)'2)W#9Q%2LKWN 4K? M>-^E[[%?UJMI_P"NU!RK !NOUKR+B([%^ DLS0@ JP/5.]
MN;GG!RJ6XAZ9M9WO%CB;99"*>K1;KSAMJ|@F)'<)<;N<[=7XY2%@4W,A7X,^ M<&+@WVW(-E%&TLCDL48 ;_=8'!BV]CG.+0W$^L%D&<5?+4B_P!EV:/2R<])
MU%5R_;NR;9EJU8BVT+!0T>W+]R3-M&,VR1,?O| BG]YLY'L0 M $63U6W6>AS+X&O.3>OX$SW?W"9E.[#:?9Z!32%MT0[(U<[BJZ^$RX,Z M-%1T:UM#/)S*91)591JT2^:6/D540
":%Z1#M8<:&Y R'7#N&P*%U!R7F7, M]HE]*/\ Q8T3D&A'DPXJCV+%!Q2#9J=:;>+DLM@ !R M5[X/T/'8=^K7=/\ 28BEQ 7)_IU?T*W +^:JR?UJ7|=J0 5$OJI:V]@^
M|7EQ)NU6BC>XU_C?9(TC+&E+ I|#?"2N3MI?8=5QEZIXX^I=>%9+C!|^_LB5%/_P"E^Q8K(DI^DO M_34Z/_FJY!?U5SPMI0 !Q"]0EP%C^P#K$WO38F!3E=R:5AG?(31#E!J5Q, M?
EOK2-?2M.<:[M U>#T Z9J+Q.S-BOXU08L&#%NDT9,F;1(C=JS:-6Y,$ M:M4DB33(7!2%)@A,8QC&!^T <$_4*]4|-V=|&K2G3Z|V<BX-|L?X6SA):GX524 M144153.DLD_3R^FKU
M)KS7VF>P#G)&0.WMH;#IU'V]HC1O]]65" MD|DX6(04/^80_*"#3=*F6?V(^KVN)*TGX@F5#_L=DP99:8KS?'A7DRY>1"18$BS.$@M "VA]+]V=N>?W M 6-U=LN?^U.1W#HM>U)?
G+UV5:7NNMCL')--[)>Q/G^,G)X ! M?&|:OY.>@?YE-5_["P(S6 ()7J@/4!NM:XO/6?PIN9VVP7+9>M|L=VU:3<- MWU!:.DDS2&B:%,1ZA?"XN6BWPVJ015-]D-UEJ^3]V%9/['KO
6@OHLF+UGU M6[M<.V;IJWE.>NU7T8NY;K()2+$F@^,48=XP45)@KMKB2CI!N91/)B87CUD? M?Y$CE++S <._47<1FW,+J.Y4UMK%YD+OI>K8Y+ZX.DQ^T9!O8])).K18
M6T4T33,JM)R6LL7Z'1*AG"ACV(N"X4_BCTY8 "XN]-WNU3>O3!PDG'RB69> MA4JT:3E&R;K#LS-+3&P;7KRL)K'P0N455J-!51W|1BX^(L@1,IE2%(J?N4 M "JK]8)OIUM+MN>ZI)
(+*1'&?0>IM>%B_P 96K*QWJ.=[LEY$A#8 M]C/',)LFHIJJ%]|&2B6Y/X261%; !T[ZJ^U3D5U0-B-WZ0EY)PSI>X:6T<*J8CY#XTEL05O8E=O%H*=1142<:_M M|>!_/#CKV-
<=:ER5XTVXEAI]@)B/L-=?Y;-;GK2ZM6S9>1KQH[6W, %3+ZLWD,_P!U]Q.TZ+]2LK7N,VL=2Z2@ M$_G-EF9=U5TMOV=TBU+
[%2=XL^U)1DLIG&5%,0:1A(C[/AX_Z&:V_M^:8NEZ)IFB+NCH+66R+MS$^T)AQ|#I M&%A452/)EX@9-(S=FWD)!C;[]>G7IQRZSN.-9XW|<*S]GPT?X2UWO$LDU6O>
MV+VLV0;R]]OLPW0)]HS#CX"D01)@C.-9HMXZ.0;LVZ*)=Z!Q>]0CR2D>+?3] MS4OT_<1EJMVNF>D*NZ8O?H))"0WI9(75[278R+!|X8O6Z[1=9$]M5T:]Y6H.VW4&*_8,P
M.M.96M(%JMN732+HZ+&Q,43MF)]M:E(^]P I6^|;]+WV*_K5;3_ -=J#E6 #-7&ZULZ'R(T)>9 [) M)A3=T:MM;U62>I1L>FSKMX@I=TH_D5_S*BS/E58_X4B>1S?A*+XX M
!'^]1]V9N>M[KTMBNN[!B&Y)[I]UHG3DB[;DPNVU+K^18R6Q)F'<_#[FCIO:"#*.<8^3.<.-/X_ 3 M'XSSB ?/DHZ/F8Z0B)9BUDHJ49.XV3CGZ";EF_CWS<[5ZR=MEBF
M*X:*ME5$U"&QDIRJ&+G&2Y%*+V^<&WG79V'|D>,*#-VA1*[=%;=IQTZ*J?$E MIF_IXMFNO!VLLIF3780DD2'>N/+|Y)5M[@Q4SE,F3FB /O5BRV"EV2O7*IS
M$A7;54YR)LM9GXATHRE8.P03]"5AIB,>HFP=I(-9)JU615)G!TU$"G+G&<8% MUSU+|[8GL?X!,>|?&N)QDI M)QJ)_(V(FP,#Y,?SP;/2$ ')7O@_0|=AWZM=T_TF(I<0 %R?
Z=7]"MP"_FJ MLG]:E_':D %3?ZM^(>1G<]M5XZ*EA"PZ6T),1V4U/,YF:-%;P"AER__2E? MKX)]C!?_ +F4A_| &$9< 2_?14_I3=^?J ;3_M%<519]@ "JQ]8I,
MJ2?;PT9'032+7>*6EH9%0AC&,Y27GMDV#*ZN#?<13"TZLGC!?P^#JHF4ZC-VHQK|<=RV-G'YI?+&0?(Y-C M[_C=')_!-D6MX_BJDFNFHDJ0BR2Q#)*I*DPHDHDY]93]
<@I.09HOD*Q?6J))K6]R(W6+[' MV2&R>)Q@IR9S[XHZK/69^EV6PTZUQ3N M-2G):M62#D4O@D(:?@I!Q%3$2^1 M_P#I3QM(M7**I??/B=$V/\ ^" .XWIMK:O3.[7@;*M|K>|A>-
CU)4J&$S94 M0O.C=HTY7"I%?ZHZ@-J@ ?|'(10IB'(4Y3%R4Q#EP8ARF MQ[&*8ION,7./NSC(K+O5]$+3A_<9GL"XFU4K+C#M"U>^Z]:P+%0L?H/9UHD M3&2L4"U0+|
<9J.PR[OXT&I2IMH"9=$C6OA&R,4R8PVP =|?39|Z7O!_M0T M6I+S2T?J;DJ_0XS;79'<."QID-ER3!GKFQND2GRBBM$[31IZZCQ5,QFT4ZED M2*(D=K'Q<#@
"#IZVCC2QG^.O$'EU'1BN9S6FW+'H6T2#-NHL96K;6JS^[UQ M68,0N<(1["P:PE$6RILD3*YNQD3&,HY1+BN2 7QO&K^3GH'^935?| L+ C M-8 .)??OV9K=7_7W>=I4MZ@CR
VQ))Z5X|(*%36S%WVSQDB[D[^NW4:N"'9U MFIQTY+)X<(F:N91I%QK@Q"2.#8ISY>7E;#+2D]/RDC-SLW(OI>:FIAZZE)67 ME9-
TH^D923DGJBBS^07>+K++KJG.JLHL8YS&.8V3?+ !:!>BQ>.W/5=O!!PZ M<.$(_GMM5HP2775528M3Z XP/CM6B:ALX;-C/WSQ?)">)P M
#Y$Y"15DA9>NSK%"3@YZ,D(29C'.,F;2$3*-%F4BQ<%P;&3(+,UE2'QC. M,^*N?O%$IRATRYXY0O'QXN[=.M%[NVMI]9V_(FF]>GUM>IZF_6NBHID)A M9;$/\IO I29^7|&/#Q&"0
!9|^BYV&ZL?63NRAOGQ7:NMN8UY)$MOE0RI&UN MWZHT].MFV6Z>?D(BI926Y8JJF/%0[A0A#9^$V,2_P 4['J5B+$ M[ON>17!52*9MVISX*L4^#904X|ZA4;&P4_W_
!&;&2,3/[V29+DGX2<,Z7N&EM'"JF(^0^))7 M$%;V!7;Q:"G445',6Y<*D.F|BWDG%O[?'@?SPXZ]C7':H|E>-5O+8:?82886 M&O/S-FMSUI=6K9LO.:]V%!H.5B:
M9HBSHR"UDLB['(F33,W9MY"08V^_7IUZ<<>L[CC6. M.'&^L?9|-'X3EKQ>)9-HO>]LWM=JW;2]^OLPW0)]HS#CX"D00)@C.-9HH1T< MW;LVZ*)=Z $4KUC4K)QW47$LV+-
|Y:3O+73$5-+M'23=!A&(U7:DVD[DT5%B M9?,33$+$MRI$PH?#E|W6|/!$ZA*KP 9?T+OK;W%_;]!WUH:^SNM-M M:SGFUCIMRKKC"#^-?
(8.DLV<(*D.A+0SQBLZ:2$>|278R+%|NQ?-UVCA9$]M M7T;=Y.H.VW4'Y/S^8+6G,K6<$U6W+H%T9%A8F")F[$^VM3%?.#KRVOG;U=N M5VS,HL^KCYX2/D#KMG$5*RO>X
%,QZ@VLEJ7IHY_+|Y>SW:4%6YQ:1TQQ/6D>.&L6R+E4|2[MF:?,.D]N7!H@9 B9UY+8Q)9J1XE|I7L54X=0BRJ)$?&/0 /J0|/*V&6BH"" MCGDQ-SDBQAX:)CFZKN0DY63=)LH^.8-
4<9.Y=K.UT$DDRXR8ZBN"%+G.1>3| M!>+D/PIX6|9N*L*1I[:2T_3Z=./&)<%:S5V3CDY'8=F3(7&,8S*WR1LDD?V_ MQY3(V]
$"GULO#YJ]J7$KGA7XU$DE!SDQQ=V@^0994>/HB>:36S M-1.7CI(V,MH^/D8?:Z!C*D,4ZUN:)842/X$6KW0 $X/T6W.%2C[]W_P"MDQ MA*M[QK>=ZZD9.EDR-T-IZX9-
XG843%H_)@Z|I-:T-&OU_P)RE:Z=]|93_'| MMCJ #DKWP?H>.P[]6NZ?Z3$4N("Y/].K^A6X!?S563^M2_CM2 "J9]8% M^F'F/U:]'?Z-L$6T 2Y/1?
2^8WM:VRS^GPM^4'!K;41|N5OB^DPANGCG/9< M>'Q&^H]_L3XO#R)[?5?)Y9|/]HH *IGU@7Z8>8_5KT=_HVP1;0 ! M*@]'K'/7G;^@Y:H&51B>+N[9&14*9,N&K-5_1(I-
!%3G(GG*92&-PL %DAZ(O^1]S0_64JG]5|2)M M (*7K=N/K&1TMPDY4M&_P25.VA?>/L|Z30)[R3+9-4_9&JC=XXSCRQABOJFY M&;$QGQS^4#DW[^"BNT 7IW!/\ D0|-_P!57CS_
%1U ;5 IR/4; M<=D>-O<=S,KD9$EB:ULFZP^_*S|*7Q-7R.[*Q#WVU/&B>"XPD@78TM=FV2EQ MXE4C3X)^#Q'#X =5^C@YT^WOKKRF8R9L|J-7DR8IO'.4U9@J2I,YQ^^4R9C
M%SC_ X,8N?WQ=0@ #0#MB_19=EGZ@',C^SKL84@P "].X)_P B'AO^JKQY M_JCJ VJ &/MJ:NU_N_6M|T_M:JQ5WUILNJ3E(O%2FD,N(NPUFQL%X MR7C71"Y*)8LI+:MEC&V
M%QYOL@1,V;OIVP/GA((SQRA[$/:8AXV?0DR7P0,:0@%'J+9-@^8G5Y6@ /T M-W*[1P@Z:KJM7+59-PV7WW5;E-,"'5@:OL&|)ZE=TW%B33QCZ=Q)PU2LR4>

MNI@Z130KI#!T57)".:]< 6?OHK4CDZL=|'.0Y2K<^]J*(F.7."JIXX||64, MJ$SG&/,GRI*D]|?=Y)F+^_@2^P 4|'J6-7?L4]UO-J-19X:QERL^O-I1 M2A/@|'^-
DZAH%JG7A2(Y]R&_*Z0LB1|*%(-G3>1CG#R->-':VY@"H=]4AI*2TWW1|GI!PT4;06ZHC5&[M*DHKE?)GT;9=<0%:L3LIUSF|DL;&IUX1+XF|"E:^!,$P3P)'I !T9Z MQ^L?
D=VH&=L5G320CWB2[*18OG#)|@NT761/;5=&W>5J'MMU#^3]@^PM9|RM M9P35;]P "H[]5GKLU%[L>2-O*Z.]5:|5M4T-VZ
M5,LHNO(ZH@&^K)11PJX(4ZSK[1IKOY%#8SYJ>1|'5*;"A^I8 M .E96NCZPDH;61_C47R?;NPG+77NJU#-D< M>;AHA>K-!NW>"^/BRCW*IE$TTSJDI*G#EP|77?
*.1X4+7*9BY>-6NF-S4ZT6G$>D=9[(Z M|6D20VS()NBFL7B!'#5XU72SDJS91!1,Y#ESG!B*8-C/L/W .2O?!^AX[#OU:[I_I,12 MX@ +D[TZGZ%7@%_-79?ZUM@#M4
"JU]8O#8B^W=@^^I^?-BXGZ7F<)?#| M7T>$+'LVO8;>?RF^IQG[!^;S|4_;ZKX_#/A|AXJ(EE>C1_2TW;]3/N'KG"*21OE33AMARAU/+Q M*FDF=8QO9(5(P "].X)_P B'AO^JKQY_JCJ
VJ !6=>M:U4WKW/KC M'MYJG|&-G|5DJK(EP;.2.9C5^S[JLJ^-[YSXKFA;_ MS8QG!/"+)G!//)S'A MF #JIT<_I>^NK]:K5G^NTQ=2 #0#MB_19=EGZ@',C^SKL84@P "].X)_R
M(>&_ZJO'G^J.H#:H !'(]3=UI-^?G7E:[Y1JRG+)K2/''D=<(J&9%<>:K.B;2A(+8<4<[?V]VY%;R|V5DN?X)| MHGR7|13B72 #@#ZH[]!1SF_|LW]L/CZ*@4 !?&|:OY.>@?YE-5_["P(S6 #
MS%PIU1V%6)RD7ZJUN|4RSQZ|19*C;X.+LU8L,2ZQXN8N<@)IJLTEX]0N,X40 M<)*)GP7|11RMN'0ETY7AVH|FNO3CNR65M<*'3PD8B;"@2|8@B MV|2E|42)X2*;W.4F#Y,8>/|
VNKTK?| @"U5_P#9'M3_'_&3X/HUZ@JZIA5 MAUV<67!BL_HO:HG7 M]P0U87!=9<*.).O"X<+.O^8_''3U4-ETY:I,G3LYX*G(&.Z59MFZ2BN|O^O=/D50H| M>R@:W9LG/YY(UH;]%
F57GXJJ< '3SJK[5.175!R+8;HTN_4L-$L M2D=$;NTA+R3AG2]P4MFX54Q'R&2)*X@K>P*[>+0''7L:XZ5'DKQJMI+#3["3$?8JZ_,V;736EU:MFR|[KW84$@Y5S!6IB
M9TADQ<'4;/&KIM)1SAY&O&CM;E61XI@F3?9T%LUPHRR0N3+Q$R:9F[-O(2#&WWZ].O3CCUG|1FD-P M: V(U.
[H>Z]9WC55P11|2NOR=OU;DJO+*LE38S|$BDSDU5&ZN/8R*Z*:I,E. M0IL4;_*/CKL3B-R*W/QFVQ'GC=@Z2V%8]?6N546T@I!OE4H^PQ.%<^ZT#* MQ)H^2CUL9R5PQEFZY#&
(H7.%>,EG320CW:2[&18OG#%|@NT<+(GMJ^C M;O)U!VV:@^P)_P"PM:,&YTD3I1^TN*^*4H;X ME?A$5><>]_;MU:Z:&.?*[1&R34=O%J?X5,X|6JI]O.,D4)[I'417)@ MWS)K%)**
!!X];/R;7J_'3B'Q&B'SE%?;VTK=NVY M(LW&$BFKFG8!M5JU%RZ95|&<1SVQ[0>/$4C)G2,YHQ5LF(HV2|JXX !-7]$ MUI)O:.9O+K?[I)=?&GN.U'F61Q$:9G&Z/L;!,H
MR3OS(I%12PF|,K"FRKC":>,';,&"$_@C"0 "Z2Z+N0Y^4/4EP4VHZD MU)>;0T="ZNM+]V;RD75JT;(2>F+ |E,9-DV'SJ0H:SS)S^V5R2)')2^"Q/?K M, Y*]|'Z'CL._5KNG^DQ%+B
N3_3J_H5N 7|U5D_K4OX[4@ JTO67?I: M*3_A_P#V,M/?_@__%D;O_| ^_| PB)H)8GHV'39OVV6Q%=PW16>|.MQ-6 M2:JR:9W;DM^TT].W:D.;&5U|,VCI7)"8,;";513QP0AS%M- !4O>K
M2654[I]U$4544*WU/Q_11*:QS?OF,(MU EO>C$B7$EVN[0>('1(E |(-MRKLJICE4505W#Q[A"D;X(D;!UL.IJ;. M#9*7XTSY|O+!"&M&@ %0+ZH[].OSF_P#+-_8|X^C@" +)#T1?
|C[FA^L MI5/ZKXD3: <@^_"#;V'IP["F#I%PNFVX^3T|5-ODY3E<5B6A;*S6- M|>,Y^!-W$HJ*_P"+E-$_EGQ|A3!@ +T[@G_"(>&_ZJO'G^J.H#:H M %?
YZY.NJX<]:5L19OU45$>7%=DG^$3GC&BB"G&Z3A&:K@J7@V?N".+ =,AS M^2Z<8H8A,X04SB 4 .JG1S^E[ZZOUJM6?Z[3%U(- .V+]%EV6?J -,#'$4)'PF@--Q# BJIEE2LXW75=9-
2JK&^]93" M"*>#&S^_G[QL"_X.0JA#D.0IBFQDIBFQ@Q3E-CVR4Q<_OESC/MG M&13.=]W!!#KU[/.0>G:W#9A=3WN1;[YT:V33:MV*.K]KN9*31@X=JT12*UA8
M&ZLKI6FI,D|_AI9#&,IY?*?C: G->B#VJ2,W]SOT !P!]4=^@HYS?^6; M^V'Q]%0* OC>-7|G/0/|RFJ_| 86!&:P 5MOK<:RDTYB<,;D M4K3YY[C3::RH=-
L4C_*52VC,2J)7+SQ|EF95+JXR@GG.<)'4+;GK?M M'1+QPCH;@/M:_1^3*$;2>V]SU#4;Q,IL.?!TX@Z;3;N14Q5"L/RJ4LX(MV^0R3_:V^ MH?*&1(1"VZM?26FN0]$BMGZ'VI M0-
Q:|G$RGB[GK:V0EQKKI0R2:QVN9.#>+IMY!(JR95VRN2+MSF^-9)-3&28R M8[:-9!JY8OFK=ZQ>MUVCQF[031C MR2C7]OCP/YX<=>QGCK4>2W&NW$L-
/L),,+#7GYFS6YZTNK5LV7G=>["@T'*N M8.U,3.4,F+@ZC9XU=-Y&.5SE3-5L3YNU3:M=G0:#AJUFFB>$L*^2 M$JU1382#8A>/ .C/6/UCB:9HB MSHR"UDLBR!B?
7S+C"#I&%AD52/)EXB9),S=FWD9!C;[]>G7IQQZSN.-9XX<< M*S]GPT?E.6N]XETFJU[VQ>UVR#>7OM]F&[4E$3(GR5QC"1N>,GZP;I]8/G#1J^Y-S:")B83DXS23=)B
M[]R$/DS=.8NK1R4N#&,7/RMT|^2>?;!B>!C;':8]4-TN;DDV$'GE.]U3,R64 ML-VNYM6[(I$8FHI|.,I/[B2N.X&*|5%C8,=U*I)8^,YRJ9)C!QW#U3N/4F]J
M;';%TEM'7VWZ#+X]XNZZQN5>O54?YP4ICIM9ZLR#IJJH7!B>9,*Y.3)O8V,& M&2A"J]5QTHV#DW3R]C?%VG*SN|-359*Y&T* 9.7,]M'4%=;'-$;!@F#0I_M M>[U1F51%X@5/ZF0K?
CX+9/7V;%Y6N S!H7?>W^+^X*#OK0U|G=9 M[:UE/-[%3;C77&&[^.?(8417;.4%BG1EH5VQ6=,Y"/>)+,9%@|<,7S==HX61 M/;4]&W>5J#MMU#B
G_L+6G,K6D$U6W+IE%T=%C86*)V[$^V=2D?N5%Y?7SM| MN@5VT,HL^KCUX2/D#N&R|5*RO>| $)GUM.C|63B%P^Y#MXU9R|U+R"M6 MK7S]NW55S'P6[*"O8E%I
R1CWYNW67MK54 MDY(JZTERKN;2'1(1P7Z6G;!HM M[BIU5#$47-<%+|?|UDA2IF3|TL']U5I> MP#DMWO?H>.P_]6JZ_P#XV0I< %R?Z=7]"MP"_FJLG]:E_':D %6CZR[] M+32?
U,]/?UC[N$34 2D_1^?IAXC]6K>'_XJD+64 5+7JT/TU.|/Y MJN/O]5<"(U@ E^^BI_2F[|_4 VG_:*XJBS[5 OJCOTZ_.;_P LW]CS MCZ. (LD/1%_P C[FA^LI5/ZKXD3: Y[]$MV/?
J9|@OZN)X4G M("^*XT$*GQRT 4A<$(72>JBE(7&"E(4M$@2E*4N,^Q2X+@N,8P,W M @L>N%_ZD.OW^=7>O| LCKT5UP ZJ='/Z7OKJ_6JU9_KM,74@ YL]QLD[
MB^I_LA=,SE365X2|EHT^3$(ICZ28U):HA^7Q/CVQDS%|X+C/[Y,FP-7|G/0/| ,IJO_86!&:P 0B/6K|1BW+C3QDYI5Z',M-Z1 MV/*:8V"_:$QE7]CS;;#,Q5Y*6,H;VQ'1E^J)63?
P_'AQLPWD4Y#>2-;| E M:^CCLR|#VYS$4CY_'=>).YJPYP5W]-CZ=I;-5W+'R)?&;ZXOU-2;YPE[D]C> M*WG^9|#VH8 .%GJ6*RG;.D/GC%JO%&)6M2U+9<+$1*OE52F M";A:!*W,?
W]TRN6?8WS9 M|2^7N>!, +%'T/7_4AV!?SJZ*_V1V$)TX #%&[MW:HXWZHOF|MX7J! MUKJG6L"[LETNED=_21!W=O*(RH9J:3NEGC5"N:'4W M;0IO"N1+A,RK=|LE./Y(BI&;.*(-
R^$_/_):]>FU6VW>)^XK)K*>.M'_E M- -U_M&A;#BH]S]02O;$I#_)X^UQ!BG<$)EPC]4T^J.O'N6;OP<$M).DCOTT M+VS4O|@;.E!Z5YF5"+RYNVE%Y;'V7?
(MDAE1YL+2KR15PO8JU@I%#R$8?*DK M G+G#OZE@9K*O.XFV-3ZVWKK.[:?W#2H#8NL-BP#^KW:DVA@22@[#!R1/C.. M #IYU6=JG(OJ@Y$L-T:8?J6&B6)2-
A]W:1EY%PSIFX:6S<**8CW^4TEL05 MO8%>/%H*=114248_M|.!_/#CKV-<=*AR5XU6XEAJ%A)AA8:| M_,U;736EU:MFSB=UYL*#0X>1KQH[7^]S2X7< M?.?
O'VZ|:>2U+;W#7MP;Y5;+I?"UM%*L[5%P2"OE#G3H*'KMRCE7"AVKHA3I MG3669O$73!T[:+U#';EU&|@NI7D(XUGLQLYN&H+@YDY+0^]XV,6:UC9M8:+$ MR=D]3P90EL?
K&Y'=I_(Z' MT+H2(^SX9AEC-;?V_-,72]$TS15G9D%[)9%T#$^OF7'P.T86%25(|F7B)DTS M-V;=_(,;??KTZ]..76=QQK/&_CA6?L^&C_BEKO=Y5-JM>]L7M9J@WF+]?9AN
M@3[1F'&42$00)@C.-9HH1T<@W9MT42ZL]N?=5Q9ZC=:LG^S5W&RM^W:*>/| M47'2IR"#6V6M)NHHTQ9[9+JH+I:_UTG(D,BK*ND5UW*C=PC$,)1RU=I(5@G8
MSW;=@79G8ILF[]PR]4TT]>*G@^.&K'LC3M-PT;A1([-K,0;-YE?8LDD=N53[M0L;B377)OAIL%MM'BWO'8NC[NBHS.YDZ-874< MQG46.5S-8ZW5U3Y(RZ0I3.W6?
H)=F]9&^H/YH&|L^]B/TI^JKUUS!L5,XN<_ M&-6TCR/LKQE6]>;A@$E(C2FXIYP=LRBJ[/-GSU8VK=D2#E3!6Q5%3U^5=>;= MJXB'CB-AWDR,5_?J1?3=_3_E[V%=>M"_N?|
=*XOZ$Q*G MY$S[R7F3)SD(DI;H I6N|'9QMN]NW8C;3&44*PY M3;0URBHMX_G6FG)DVH&2R.2/7&#M3M:.B9 ^%,8.B8A_A;8-].ERL 6N/I
M":>A6>G&JS:34[8^P^0V];@Y7,R*TP^792D'0".TW!4L9DB%;49NAE+Y3^7S,Y9O+ MS1R&?F8T6$!/M]#I>W!)/L;UFNZ(=HNPXQ MWN)9&51*HW<,W&[J_8G*+?#?
Y'1%DGU9(J?*O@AEBB4B>3.#&%@6 Y*]|'Z' MCL._5KNG^DQ%+B N=.@.$;U_IKZ]V#99=9-?0D;-F,OX>>'%FL=AL;M(OQ MD+CX$W9C&|C9[" JT?67?I::3^IGI[^L?=PB:@ "4CZ/|
MQ2]Q$)@QBERIQMWB4F,YQC)S83JI|E)C/|(W@0^?;'^ N<_XHM9P ! M4<>JTLC2<[N^3|6W0BNN ' M2#IXLCZK=KW6Y)QZ319PZYO|8ZVH5XFL=+#&X[AJ51DU2%073-
]4G'3CI1 V M],D;[MAI#)BJ@?YE-5_P"PL",U@ M KS_7#[#I|S?.NK6<7/Q;Z[T2O58(NC. M(WZU2C6,R&5TDBK)L3'1,K@I_"!N +%'T/7_4AV!?SJZ*_V1V$)TX MQ1N[=VJ.-^I[WO'>-
Y@M;:IUK N[+=+I9'7TD7#QC3Q3+[8*4ZDA(N'*K=LR M9-DUG;YZZ09LT%G2Z*)ZFCO7[U=K]LFV#TJEJ3^M^%6MIY=?5.J'"_TLI>)1 MIE=HGMK;*3-
V!A::5=:L_6BYVN3T6MA9G(1[Q'/W&QGR*HF;!D5DECHKD4 M14.F:V$Z!N]RC=K6J#ZPVTXK=$YP:J@VRVPZ4T50C(O;E9:E0:&W%K6+5-C. M&AW1TDYZ)0^3[%>O$U"^,
<_8^/>_;&I];;UUM=M/;AI4!L76&Q8!_5[M2;2P M))05A@I)/XG#)XW4]LE/@V$U45DC$7;+HIN&RB;A))4E4)WV=">R>JG9+C;& MIF]@V)P:V+8%$*+>5R*R4YJ"..
#IYU5]JG(KJAY%L-T:7?J6&BV%2.A]WZ0F)%PSI6X:6S< M*J8CW^4TE<05O8E=O%H*=114248_M|.!_/#CKV,|=:CR5XTV MXEAI]A+B/L->?Y;-KIK2ZM6S9>=U[L&"01
MKQH[6^[S1X72U+;7#7MP;_*V72^%K:*39VJ+@D%?*).G04/7; ME&JN%#M71"'3.FLLS>(NV#IVT7J)NW'I|Y(]2^|GE)V5&2%RT;:Y5]G1W(6+ MB'+>G;%ARX4=
(P|HFZFZ5/E:8GW:1T|2]B700=$B()L MKA]+.4|X+ELQ1?R3&WHZ].O3CEUG<<:SQOXX5G[/AH_PEKO>)9)JM>]L7M9L M@WE[[?9AN@3[1F"P%(@B3!&
<:S1;QT<@W9MT42|^>|KO)T_U):@S 0'V%LS MF5LN"=+::TRNZ,LPKK%8SEB3;6V2,7":|3KYH]0<%:-"J(OK&^9GCX|[=LA* MRL54J[[WWM_E!N"_;[WU?
9W9FVMFSSFQ7&XV%QA=])/E|$1;M6R")"(Q,,T8 MHM6O85??:X_N;3^-') M>X27W7/^*80.GMQSS]7[[C_>[:O6%RI^['YJ*E5?MCZ1W,3RQ7]^I%]-W]/^ M7O87UZT+^Y_W2N')?
C34(W^]OXQ_/;BT[L$_P"]_N7[278R+!|X8OFZ[1=9$]M5T;=Y.H.VS4'V!/_86M.96 MM()JMN732+HR+&QL43-V!]M:E(_<'7EM?.WRR!7;0RBSZMOGA(^0.NV7BI65 M[W
#XM@@8>U0,Y5[%'HRM?LL/(P$Y%.L&RUDX>89KQTFP<8)G&#I2A#X22|O#&L@ ,D:>VA:-'[:U;NFCKIM;KJ' M8U'VA4'2WS?$VM% LT7;*^NK].JFI|1):)9F-X'(?V+^ Y<_>+U?
1&X*IR#T MEJ'?%$ MG.2,LB0A3$,@FER>W#!Y25]|>QCY4AE%,9Q]WBL0O^*)#0 *Q_ MUK=?D&_95QOM*I4OLJ9X.TROLC%5P9P:1K6^^0Z:.&UKA_ WO^,Q
ME8=%RCDZV7D'M*&9L#6_Q|(M6&2P8O| C9,3/^(+),!R5[X/T/'8=^K7=/| 28BEQ 71W0_P#H>.O']6NE M_P"D^'6H %7EZT:+:L.U;3;Q#*ORSO!+4|H]PJ?!BE<([SY*0I,(EP7'@G
MEE#M_4SY!?U<3PI.0 %|; MQJ_DYZ!_F4U7_L+ C-8 (+'KA?^I#K]_G5WK_LCKT5UP W_ZG?TIO M6G^O_P - P"T5KD7?(YF]SWZ);L>_4SY!?U<3PI.0 %|;QJ_DYZ!_F4U7 M_L+ C-8
/G2D:PFXR1AI5JD^BY9B[C)%DOC)D'K!^W.U>-52ES[F M24;JJ$-C'M]QLBAIW;K5YIK<^W=02*JJS_5.S[]K=|NNBJ@LL|HUJE:PY550 M602415,O%J9,0Z29B&-XG(3/N7&+@
!)>])0R=.^Z+3JS9LLX1C-0;_>R"J1 M#&(R:*:XDXXCEP8O|6CE_(,4<&S]WR.B8_?,46S0 .*WJ*OT*W/W^:JM_P!: ME %-@ ON]7M6[+6FNV3-N@T9-
*+46S5JU03;MFK9O7X])!NW02P4J"!$R% M*0I,8*0I2E+C&,#WH XV]A'?#UN];Z4G ;BW8RO^Y6*+S"6@=)8
M8;$VB1|V(IG#"T(LY%.+UPJ9C:XUS6)FYWBXV%V5E"5JL5YBXDYF8DG)L9R1N@R;K'S@I3*' MR7!"$.8O3-D<'?K23YY'P 9.TWN3:7'K:5%W9I.]3^
MM=K:UGV=GI%WJ[SZ*9@9EE@V"JI&|#I/&BS95PV=M'*:S1|T>.&3YNNT761/ M;(]$'>]JWMBU:37VP3U_6O-W6M?0<[0U@V6^BA]C0[+Z=FOMS42#Q:SNNNWA$%SKL'$?
(O.ZNV-3:VWKK:ZZ>W#2H#8NL-BP#^KW:E6A@G M)05A@Y(F4W#)XV4^|IRFPFJBLF8B[9=%)RV427225)5!]]?0ILGJIV2XVSJ= MO/[%X-;%L!T*)>ER*24YJ".A]-
|EM8VG2^_=9T_;FK;HR^BLE(O,,TFX.0*3.%&KLB+E/)H^7:N2I+LG MS8Z+UBY;I.V;A!RBDJ6#)V&>B_,ZDIC8/6GNMA'L7*KA]GCOR)DI#*4;@ZIU
MLQ]"W+#QCE9RT*4Y46;*PQQEBE1P=Y95C',8L4KD%TG]KO&21?,MJ<#^0QV,
M<9QEQ:M;T5]NBCX;ML&4R]5NNG|SD8S;&1(8Y(QV(1;5MY3E|OW!R)MV!8U2"PMEX=15,I$O#S,90N"XSDQ1 MN'HKIN[3^2+U!GJ7@7R6DT'2B**$_;];S&J:6HJMC!B$+?-
LIP<)Y%)DIE/W M0_-$6(=7P()(TW:)PJ:J2^8VZ M;;FH@C&LL|Y240=-X./E%G"#K)V:EK>C.,VJ*CI[5E M72P6.J]2C|H%=O3(HH.IVPRSI15]:K2Z*W3R|E9-R[D7AT|'=.53_>.5G>/W
M4ZLZD-"*&BU:Y?>7FT(=R30NF'[I=1%-(]A6-<[6V(WCCX7C];Q;E)UE-/Y& MZ|](,31#!=$I9&1BZCC?6^]O^K[.[+VULV>^+C_!3"!T[N.>?J_?M!]F_[I7#DOQI]$;]S;^,?
SVXM.P+!+^]_P"^ M'-AKS9/|W^=E8I+X_JFA(!8 ,P:%WWM[C!N"@[[T+?)W6FVM93K> MQ4VXUU[2792+!|X8OD%VJZR)[;WHQ[L M=9=NNBWJ4PRB-=MVZ_Q
MDW'I!K#T^;,]531PBUP|UH^U@9L7)|+.5H>45|,_$5J:DVA[K;Z;W3,%013T7R"^S=V?$Y3?O&$@(%:AZ MVIVT/SHXC,".6YGS;BY?_*JL=_6Y2Q93 .2O?!^AX[#OU:[I_I,12X@ M
+H[H?| T/'7C^K72_| 2?#K4 "L$]:M^E-T'^H!JS^T5RJ$0(23O2:K M(H]U>B$U%DDE'6K^0:#8BBB9#N5BZDLCHR+YOC;G/_*8 M6U0 J!?5'?IU^G^>>K/[/VI1PT
%DAZ(O^1]S0_64JG]5|2)M . M9O<]^B6['OU,^07]7$|*3D !?'<:_;_).F@O;][]A35?M_][|A8(9J M !!8]<+_U(=?O|ZN]?]D=>BNN &__%._I3>M/]?_ (;_ -HK7(N^0 !S M-
[GOT2W8]^IGR"_JXGA2<@ +XWC5_)ST#_,IJO_ &%@1FL 4E' M<-3T:)VK]B]=;JH*-R|S^1 $M;T9U+7L?:YL"R8:G.RU]PYVM/*/3?5D;MWTQLC3%1:- M?
E12RFH|5:V"3,FBL8F#I,W"Q/([?!1:1 X[^H!@R6'H[!F!W)VN&^AWL6FMV5-MDN3%]B+*Q)4JZ23IL=)|@Q5FIMBH8OS0>?*)NX=0F"%)'=654 M644554.JHJ*=OXY^R:
M3C%25A'+QHX;-YF+2E)*$5DHI==(I)%@2:AYAF99')T|.HMRWR;Y4%2$^< M+%'T/7_4AV!?SJZ*_P!D=A"=. "OC]8WVD3#BS5#JUU%8EF4#%1MI9 R"_RI-&,?
1S,#,,L'*55(V2&2=LEFRKAL M|9N4UFCYH|79/6[AHX71/;(=$'>_JWMBU8GK[8)Z_K;F]K6OHN=GZP;+?1P^ MQH=E|#1?;FHT'BYE'E:6#>Q+
="C7IS*6XQ|SE.#E_GDTM$ER%NF4T%$4Y&;>$.E'URI0A7)RIJV*9L MKZ'B8Y,YBE4?3*!#F*7.38I2>;O,COZF@N;W8U>&A2-6;4GMYK? =VY,L|O85?O| GC^YM/XT[:O6%RI^['NE%
M2JOVQ](F)Y8K^_4B>FZ^G_+[L+Z]:'_'/^Z5PY+|:*A&_WO_&/Y[<6G8%@ MG_>_|>YL->;)_F_SLK%)?']6T3@%@ W#X&_*O4?*[2[]8E MHUG847,O7#R"|?#[#HS_ -
F=TUQ93I(JX/!3$$HZ:F.9!,FRI M+LOCGOO7/*31&HN1NI);,UK?=6OZQL2H/CX(FZ)$V:,;R!(^5:X-G+"<9KJ+ M,W[4_P"=:/6+ALK@BJ1RXS4 #@EZDG@J?
G/U8;LC:U#GE=M<=|)R6MHZ2S>:XR1:ERL]KY*Z-FK4GOA>4+&Y,0^42>U/H ._OIKN M?N.!W:!J4UKFOLO3')K*7&W;/U3@Z47&_EW*L"ZVN3S!W!&[3[)V6WK7U3YQ
MC)6<),3>2Y)|IS"W[! "]:MSCQ[|:.O&GS!O+'S|G M=V-&:[M/"@;[;HFF8%|=L?"+@F5,;(DW3)?*AR'1@GWQ)>[=12!#6:W.7*QU
M^H5B.6F+):9N)K=>B6YDB.)61N@7#YY)KZ.WOM_4"TE('*H_D%M9[L-+5?/CIH)%.|5/"&45R M5)/&3J&_3^#C H "VP])U,MY+I0X_LDDU4U*]LKD+#.CJ9)XKKK[DMD^59
M#)3YSE+#6=;DSY8+GY$3_A|?8QI) *O7UI$BT>]J>EVK<^3KP M__5,:_*8AR_$[5WOR8ER$*8^,85Q]!*LC>1?
|A^>=X,BD9:O:8U!5$W!G#@JZ25QO%IF%D4FI,_$LDH>BHF44/CY$S-R%2 M_"LL+&(!R5[X/T/'8=^K7=/])B*7$!='=#_P"AXZ|?U:Z7_I/AUJ !6" M>M6_2FZ#_4 U9_:*Y5"($
._P!Z7'].OP9_|S/]CSD$+?H 4[GJ7 M7CI_W@<|%WBRCA9.TZ?9%44_?*UC>.6G8YBCC[OX";)JW3+_ /6IE'"H 3@
M_1#1S)7D]SEESMR&DF.A]:1C1UDRF#HLI;8,BZD$"DP;QR51:&C39SDN38RU M+[9QC)_*QU 4Z7J4OTWG/3_//5G]G[4HX: "R0]$7_(^YH?K*53^J^) M$V@ ',WN>_1+=CWZF?
(+^KB>%)R ONM6LVD=K+74>Q;I-&3&B5%F MT:($*F@V:MJ_'HMVZ"9?N32(D1,I2_O8*7&!|X $%CUPO_ %(=?O| M.KO7_9'7HKK@ !O_ -3OZ4WK3_7_ .&_]HK7(N^0 !S-
[GOT2W8]^IGR"_JX MGA2<@ +XWC:4Y..N@TU"F(H32VK2'*V<9&:P M !2M]XWZ7OL5_6JVG_ *[4'*L 3U/0]ZJ6<73L$W@Z89(VAJOH;5,
M%)F^'/U2UDE=CVVTL$<>!E"90)4Z:HK[G33S]H(_A6R7R0L) ^#]#QV' M?JUW3_28BEQ 7XNN/^KRA_YF5?_4;$>S ?#L-CKU0@Y6SVR>A:O6
MH)DM)S=AL4HQA(*'CFQR3)CR.JLH4A,?PC8P(LO89ZMKK|X MH_;='XNHO.<.WX]9=AE:@3'Y+Z&A7J::&?G?[D=Q3LEQ;XPY*HC^2|?,,766 MJS9278']CX@I]@_?1V3=CWVS7-
O;L>Z|TS+D=M%N/VC,R>N-5O8MTHH8|,;6 MK647D]D-?B,B7*=CDY1N4S%2RE',WCDR:!|[WK# M](?Q4XUY@MH|]9V,Y?[C:Y1?(:Q9-'L5QJJ3SX439;/(5^FE)[@8
MQ'0[A)U|3FL*'2(YS']]9M 056[,N-M:K$-$5NN0/7CJ&)@X"!C6"$(4N,8$1D 61WHC2EQQ YHJ8*7! MS89S$%,, M_/!54C&(9)XS6:JN&SQFY36:/FCQ=D];KM'"R)
[9'H@[W]6]L6K4]?;!4K^M M>;NM:^BXVAJ]NM]%#[&AV7P,U]N:C0>+F5>5M9RHA]K17R+.ZZ[>$07.X8.(MZ1>=U=L:GUMO76UUT]N&E5_8VL-
BP#^KW:DVE@G)05A@Y)/XW+)ZV4SC)38- MA)5%9/)%VRZ*3ELJDNDFH2J"[[.A/9/53LEQMC4[:?V+P:V+8#H46]+D4D9S M4$Y)**K-=5;5=(I^Q7&"X4)"39RIH3*"'QJ?%)I+(GCD
/::ZOUI MU3L"B;1HTFK!W;6]QK-]ITTA_'Q%JI|VQL->E$?WO=5O+QS-4OW_ +Z(O9./ MNVH?D!H72.]Z]@I:_NO46MMN01$S>:98;9%-AKE%E(;.<^9<,IEO[9]|^_L, MP
(,/K6^8,O4M-<5N$%8E5V:>W[-8][;6;M'AFYWE5UI])7-;PPJ_?||/W M-I_&CDO<)+_IC_%,('3NXYU^K_TQ_B&U>L+E3]V/S45*J_;'TCN8GEBO[]2+ MZ;OZ?|ONPOKUH7]S?
NE<.2_&FH1O][>WR/Y[<6G8%@G_'M_'N;#7FR?YO| M.RL4E|?U;1. 6 "S/]&!RR=;2X,;RXG3TF9Y*|4MO-;#46ARK)XC M=6|@$9VRL8UKDY?!P5/9]4VN|6RF;)D|V1'"Q"?(B9:92
#^2B2:R:B2J: M:R2Q#)*I*EP=)1(^,E4343/C.#DR4QL9+G'MG'W9%,IWL]>[CK>[(-W:8A() M6'TU>'_[-/'M0B9"QRFI=A/I!XQ@(XR:*92HUZS-;)6|DR7!_:ID6-YD6354 MX[@
"XF]/+V1D[(NN;6MJN$^66Y":(*TT7R"36"QSDBODOLBP9PT<|<+&_P)MS9%(= MV+1@JSN!ENJS>-H;0T7([M?+]J*%+G"<[&7.IG/DLHY,LN|+]490ZYYTMK*4^4DDC)-DR)Y
M4.FMDLOL %41ZO*Y%L_4[VFKGYL84|G)|XQ|/Q&S%^ 6.7HAM5?8_&3G-O##2N_!;]AK7|G;O@*.O#]6JE?_C>CK2 "L/]:NP?)]G_'J459.D MXUYP+UPP:R!VZY&3I]'30] MP
!WT]+||:L.]'@NL|7(@D=UR,9$.I[XQEW(|2=]1S%''MC/YQ1ZZ;IE_P#K ME,"X$ %.EZE+]-YST_P |]6?V?M2CAH)R/H@/Y1G/"^934G^W5D M%C. ITO4I?IO.>G^>>K/[/VI1PT
%DAZ(O^1]S0_64JG]5|2)M M .9O<]^B6['OU,^07]7$|*3D !?BZX_ZO*'_F95_]1L1[, $%CU MPO| U(=?O|ZN]?| 9'7HKK@ !O|]3OZ4WK3_7_X;_VBM_1+= MCWZF?(+^KB>%)R
OQ=U5HJCS6S=T[(HVIM>5U [BIO8C3M<='IFDZV=LH=2/-$ZR@#I1SN1;X4|22T*I@[ERB3|0G;=8OHW:W Y@]J=HM[;W*1QE) MZVXN:;GY)C5VN/ IBMMG[@CE&SZ:
<>ZG@M&UDK!!%1G@Y+)(H*F1)-|TYI34 M/'G7L!]?1>LJ/J+6E70^G@J1KRM1-4KD?[E+A=PG&0[9)-9^NF]:_83;J||/'S]6X.|LK)!OR%*8S*8@]"WZ3C712&Q[',F|:HGQC./O^,4= M8
R=IO,UFRKEL[:.4UFCYF|79/4'#1=9$]LAT0=[^K>V+5I-?;!/7]:|W=:U]%QL_ M6#=;Z*'V-#LOIV:^W-1H/%S*O*VLZ5;_&K$_(L[KKMX1!<[A@XCI%YW6VQJ M?6V]=;773^X:5
;%UAL6 ?U>[4FTL$Y*"L,%))_&X9/&RGWE.4Q4U45DC$7; M+H)N6RJ2Z22I*H/OMZ%-E=5.R7&V-3MY_8O!O8M@40HMZ<)JR4YJ":ACG,U[=W!OZ^L76Q'!LY(5(N#J M'Q|>3X.JI%F
%A9Z;OU(GY8_D%UZ]A5]]KC^YM/XTZ45*J_;'TCN8GF"O[]2)Z;KZ?|ONPOKUH?LW M_=*X))=@+%(5+Z,SC6NX]=5UL9<^3X4*ZPGMAYA M'!"Y)DBB_F;!BIX/99@
",#ZJ#K*6YR|"G&]M:P7VCR!X5DLFT(!!BR57P64RM37#!HF5274.*H4 =U/3Y]I+ MGK YY52R72:58|9M]&B-2|D6F4OG:P]=>/U?R/VF5/YBY2=52RR'UKE0A5UC M0,A/-
&S99T|1|;A=D]9R;)G)1KQM(1K]LW?,'[%PD[9/6;I(B[5TT=(',1TU M5;J)G34)DQ3E4*X4T&?4 M9;;YDNUB7!.->8;OX#CO39!JZMIWBB1$23SE,C^-;V%ODQR(JI M'J_Q.

*}$UQH4LO);EQRVE(Y8T9J?4E9TC57]Q"89*6C;]E):[NQSG'D>28U MS5S-!7)?;";>Z>Q\)9^8N2Z9>L1TF;6_;*TV8VC4V\=R&XWZIO;F31:)H)R%E MI;BR:>DFSEP3/N]DF]=U_3\G.?\ $5L_9I_P"%}HI@_"?1Z'W<)DIKL!T] M=ER1{&:+W#6F/S'*=(\6ZV#2[LI*V-[E5(IB7U^0Q\>&29:D*?Y/E)\5@@ M_"FF]0WLIIM;NB[+0S=)NTHO<,9K4ZR:B2I2.=,Z[I.GWS7)D28 MQA5!]1G")BYQYIF;9(?)CE-D<8 %O!Z6_0B^BNF3C6ZDHW$98=X3.5-]SB M/L7!G#>ZW63AZ3(F_@F,J?4ZPJU%7+DWOG!"I2>7L0HD, .2O?!^AX{#OU:[MI_I,12X@ -+H[H?_ $//"7C]+_)\;M0 *UGUMW\M[B!^JK(_UN700K0 M!W+I-,^F\%_VY[3_L_;%Q: *,OU&DRG.]UW/I\BB= B&RZ=#F34 M,0QC*5W3^M*LMC)/N^-5.;44+C]_!%BX-]_N.)8 G(^B_E& <\?YE-2?[= M606,X "G2]2E^F\YZ?YYZL_L_:E'#0 62'HB_P"1]S0_64JG]5\2)M M .9O<]^B6['OU,^07]7$|*3D !?BZX_P"KRA_YF5?_ %&Q'LP M 06/7"_]2'7[_.KO7_9'7HKK@ !O_U_.I3>M/\ 7_X,_P!HK7(N^0 !S-[G MOT2W8]^IGR"_]XGA2<@ +\77'_5Y0_\S*O_*C8CV8 /AV2P1E3 MKL_:9M? Z6&K4+*6"7=9R3&4^9%,5Y%^OG*AREQ@C5LL,1L%_#]YL%^\4+VS MKW);0V3\9LPD5&7V);,;>Y1$ADCD1DK=(OY{\D0R#9$ABE=2"F,9(BD3/M^ M%(F/P8\(#]\;&R,S(, (B(8/966E'K6-C(R-:K/I&2D7RZ;5DP8,FJ9E7KY9 MTJFFDDF4QU#J%(0N39P+S#@1QN:\/^%?%OC(WPEESI/1VO*-/N$?CPE(V^-K MK(]VF,?&3!<9>V]><>9]L?OOOW_OYVY !RF[R(AW-]078FS9_$59#BQL^7/-ME8QDR9:0$/F>?E*8I<_G4/_ #,J M_P#J-B/9@ #'7'DQRYXS<-M>/=]\H]X.\TC1F::YDI.]3[>-> 33ANGE8\74 MZZEA62N4[E/&_Q- CB%GV'>L]K\82;U[UI:6-97^#G9)0<> M]CJ^0F,HE4?4,3$<]1?ROFF=;+9Y/R,,E!9N7+FO/$CF)B$KRUYUMHU#O&S[, T#6E,MFQ+W:GQ8RL4JC5V8MENL]X]:_441?-^/VNY*"G-MW61KC*R*5PC"_]*%D#N8R<PC".RE5+/HXY"W&I=I7/ M25O0<&<D.RG.]V#/I\%B&M VGS&I=,Z[APX6/A)!!!,N3+++'4.0I"EQY&S^$OWB5/UB>E!YO\R\0.S>51GW"G0+ MXJ$@BWN< J^Y!76.,=HL1.NZI>+-\T9DX:G?)XD+,JS=-E"HN6]?EVBOD+"O M@!U0<%^LZHEK_%C2T/ 6EY'EC[7N:V8;VW==X3]TSK%LFPGS0C4"-462(IF* MBTXV$25++\K>,1.8V3=!0 %6CZR[]+32?U,]/?UC[N$34 62'HB_P"1]S0_M64JG]5\2)M *5+NBX627 ?LKY2:!^RC1M(QL*3V5IU1*+^RXIYI[:2Z MMUHK:&*7/Q.VD2SE5J^X60P5',C47R94T9_6NUM:S[.STB[UAYAE,0,PR\L%52,8ADGC-9LJX;/&,E-9F^9O'# M)\W<-5UD3VR'1!WOZM[8M6DU_L$}?UKS=UK7T7&S]8-UL,H? 8T,S^:IHMMS42 M#P=5Y6EQ*C?{6BOD6=UUV(@N=PP<1TB\[K;8U/K;>NMKKI{<%*@-BZPV+ M/ZO=]5:6"]G93C;&IV_L3@UL6P*(46]+D4D9H}Y)*M+=4[5= (I^Q5REPH2$FSE(A M,H(_&K\4FDLB>.0 Z>],/!]_V%]C/&CC>>+4D:&_N[2^]H6,T6=Q[`M2^MU"6S8"4FH@2K.?%6 MO. !86^F[]2)FXYH77KV%7W_)X_N;3^-')>X27OBY? >DP@=.[BG MGZOWW^(;5ZPN5/W8]THJ55^V/I"]A77K0O9MC$E<.2 M_&JH1OW-L?G'\]N+3L"P3_O?[G#FPUYLG^;_ #LK%)2']6T3@%@ M2 M/2&\,Y7CAUGR&][A$JQ=SYF[(= [/CTW; ["I23T_2V>:3#])T518QW35V^1O4 M\Q7\4BK]Z:G33,0Q5EI6 #WPF!+6MNT;AG(:.\K)9N&DMB.6 M)'CK66X8%F\Q4[,EC!?D-#KX=/(R902,11W#3C]% (Z2^45D:8K>ND-G<:.]Q[M*T'N>JR%*VEJ:WS-(NU;DT5EVS"N3-U%FJAR%+(0[!""#N/>I>39^Q?-GS M511LX24/B4 &4=*]FV=QWVQKW>6F+C+4#:>K+5$W*C6^%5(F^AIZ'<$<-E MU?5G,;+Q-@=SUC$=5]QTX MD;4>16ID5SF<:_V.5EDZCZ*3$ZH#4^O=3UWVQ[&4A]>U.)];!Pj,/<[A5M%%45.;/F=14YSY MR8V)S"E" 9OXT;PL/&?D3HKD34BJJV31NW==;8AFR3 MHS+[0>T"V1- H3BEG!2'\&CO$89LO@Q%"'1=`(=,Y#&)F]7UY>ZQM.@T?9M(D MDIFF;%I]:OE2EV^2&0EJQ;X5G8("21,FH8N4EXN0:JER4QBYPM]QL_PA{(M <4T59M84Q\@?.)!M>MWF:Z6;_& <%.5).)4<+%^!%;.*6 !*&})=PJ/R<[0H7==@AU7^M^%]1>[MDDW*B*"L6IM&>PZ]<&85W\]*ABOR2;FR6)EE/*9BK:U_E_#\2EKD #DKWP? MH>.P[]6NZ?Z3$4N("Z.Z'_- #QUX_]UTO_$GPZU KG_6_-7!.0? EZ MHW<%9N-,;C:H.C)*8;+.6EWJ2KMNBODO@HX21?,S*$+G)B%=HY/C&#D\H,X M Z]!:\\RKO<=U!2,AA;++SR%@(F$/CR? ZZTQ,U6(PQL++IXREB2EVN5/8V3 M_'Y^:%3^*9[GT 4RGJ!W:1W,]@]F-PW=HDWDJT.JV73<)D=1]1]F M:\W,=(V<%<(OFSA%4F<^22}TCEP3Z"_K#[\?)S.,7^O-XBPO M 4Z7J4OTWG/3_//5G]G[4HX: "R0|$7_(^YH?K*53^]^)$V@ M',WN>_1++=CWZF?(+^KB>%)R OYXN.:0\/'1#!,R3&+8M(YDBN%_P"I#K]_G5WK_LCKT5UP M W,ZY/TA?_]_4SY!? U<3PI.0 %Z+P*OC M:?]KAGLMDJDNUV#Q4X]W1))$SR)G>:Z;M%%/%*BZGBU:.MW5XV7(?/R?2R=TNZSQM\9M7_4SY!?U<3PI.0 %^+KC_ *O*!_F95_| 4,$>S $)?U4 MW=GREX(;)U'PQX<;*2U-.;WI^0VENG8<-!1\A?HJ"M%HD:M0]J2+-)Y73ID@ MH2FW1P_<-VF)1-*0BUF+]G^++*M;Y>=H6V?O\ LNYVS8E[M+XTI9[M>;%+ MVVW6.3.FFDI(3UDGWCAY,/LD))ERJX644\4BX\O,\B #8[B)QGO7,CD[HGB MUK;P3N6]EUG7T9)*ME'C.O-9F03).VZ4:I*$.O#0U?3E)5Z5,^#Y9PZWA^/ MV%MMUG]!"7WUBH1%JUQK]7;W(-FEDSSD;N5&.L=|:.U?+*V*%$I-$XG6+ N% MEDDLQ+1.34;&*C)2LD8GRY[: "JR]8I,J2G;PV9'031)7>*>E89$Y#&,9 MRFO/)L&5UL&-XBF%9Q9/&"_=X-R9_A&,{@ LFO1'L7.?##F)'),J%0.^3 MT"P;NL^WQ+.X_5-,P? MC)#\E:!56/<>C%"NYFV.WBFK-,*TS=(N4*I-UMH7Y3 MKJ+342S,*OYQ#)*J8 &3M-;DVEQZVE1MV:3O4_K7:VM9]G9Z1=ZP M\^BF(&99>12J!&,0Z3QFLV5<-G;-RFLS?-'[-Z@NT<+(GMD.B#O?U;VQ:M) MK{8)Z_K7F[K6OHN-GZP;K?10^QH=E].T7VIJ- !VX,J\K:SE5O]K1/R+.ZZ[> M$07.X8.(Z1>=U=L:GUMO76UVT_N&E0&Q=8;%@'J7NU)M# DE!V&#DB?&Y9O& MRGMDA\&*FJBLD8B[9=!-RV527324)5"=]G0GLGJIV2XVQJ9O8- B<&MC6!1&B MWM4NT0YP920U%JQJ;,G3-3*>1LX;VQJ_M_P!K67"929+(K-(I7YOL)%PM)N -!JIS>XE:YYU<3]Z<3=J!8)4-U423JYI M5*R)F1EJ5?(AHZS\:LY W*.@YAE@_L0SJ%2*? W(8V,TG_+7BSN#A3R M*VMQAWO7C5S9FH[2\K.6Z9LIS$$XCY*,=933RNRE M$3G33/Y1$UR !86^F[]2)FX_D%UZ]A5^_P"">/[FT_C1R7N$E[_EC MG\TP@=. {BG7ZOWW'W^G;5ZPN5/W8]THJ55^V/I"]A77 MK0O9M^Z5PY+\::A&_P![_P 8_GMQ:=@6"?\ >_| ?#FPUYLG^;_.RL4E\?U; M1. 6 .K_3? U@:$[5N9=*T9!M2"B-T_6';==^2&R62"I&E%U.PD4L23-1 M)F;*(7F+:PM?@HJ]3WPA'-(EBU01)[_A30*4>M !$1}4'T?*\ MX=5+1\X>,=34=\L]&5-PG? Z97H[Y13D+J.\RR;LFI,JRVTJVU(\5A<)%.Z MEHY9Q">+MPC!(MJO4 =!>M'L?WYU=\H*IR3T4^+(;$;EQ ,-UE*OW;.H;?MUP\E(5+C3%6KD_;BK(86316UTBRAM=NDS&4+A M)TAN"WZ[=$S^(WLP/DI/?'F2W? 4X/J%N"""O 3M%W[1H.'S%ZDW-(FY&Z3^- M,A&*5&VM)RK^7KK!-,OLU90.Q&5V@FJ)C'5PQK[-PKGW!7- +<_TQG7P;@MU MFZ_LMOA,1> [N6RD=R&V7EVT<-)B'KE@B$"];@HL@F\236;GC:&LV?.&BR2:C* M7NDLW,4_CYFD4@ Y*]\'Z'CL._5KNG^DQ%+B NCNA_]#QUX_JUTO\ TGPZ MU KWO7(1SM*X=;$LH0OT#ZM\KHULKYDR8[N+E./3I\GE/^$3!4IB/S@V? MN-\F2XS[D.(% V/X>;;9."Y<\6=ZR2YV\=I;D;!#;3]PDCA=1!EKC9M9N# MI9)#/OAQTU$U''YS@Y M3%,7.#8S[9QGWP/[16^\;]+WV*_K5;3_-=J#E6)Y/H_1+=CWZF?(+^KB>%)R O^ !!8]<+_P!2 M'7[_#]U_V1UZ*ZX ;F=Y[]$MV/?J9\@ MOZN)X4G("XK]-QNDN\.E_A/,*JX- *4"FGG2LNW407^U46 3.4S4#Z6CI:8;+G5-AU'2NR)2_2[0Y"I%RRL#;&2>>#G/Q$!T M%ZN^!]T[(N;^.D.*E12D&\/<+&WF=J6=@3&3473=:7;RB+R+>=8Z1TD'B4%A1M M'6Q\3F7EHYF;./J2B[$H%"J.K:+3-9T"!CZK1->56OTBF5F)1PVBZ]5:K%- M(.OPDO ',WN>_1++CWZF?(+^KB>%)R OQ=Z];G:A<^^<.)1?[_ &]O;B2)DOHO.+T;L[G=OOD_-L MTWK,BQI5E!U8YT4SFB=B<@G\U6XV926,7)DE,;ZI6U6.<$\3')/&_'X%,0]F MF JF?6!?IAYC]6O1W^C;!%M %F1Z)O}'IRD_7,E_P"I#3@F8 " M!IZD3TW>;CF^]A77K0O^>/[I7#DOQHH\;fXN/\;_GMQ:=@6"7WW"^/9_6NUM:S[2STB M[UAYAG,P,RS\RE62,8ATWC)9LJX,.V;E-9H^;/%V3QNX:.%D3VR'1#WO:M[8 MM6DU]L$}?UKS=UK7T7&S]8-UOHH?8T.R^!FOMS4:#QP,%X-[%L! MT*+>ETU)*=U!.22BBS75.U72"7L1?!<*$A)LY4T)E!O\:OQ2:2R)XY`_M4T:.I!TU8,&KE\_?.$6;-FT04'$;>+S&N,9(MXW6HB.?'8%V@\,NLK7"6P^5VUFE:>RZ#A2C MZOK:25EVJE=MDQ%6](HJ#M-9TT*M@J:TF]58PS115,CZ2:Y43\H&'.+UD_-MK;TE*UWA)KFC\3J#G*$?$ <[3'0^X]V/B>Y2%D#*V:._5JR55/&399%@I95N<-MWX)9;PP?,>';/:[V9;QE'0.V8Y\CE M0IB'^%VTMI#I>1,FQGQ-CWQ]PZ?\8O4L]Q?&-Y%E;YV]F,G5\OSV5? $GC,PZQO5M\0>74U!ZEYAUIG MPOW',&<5!VV3LIK#Q[N,DLD;I<7I_'M%]4NU?+1L)MYTBL:3!TB?E$LY4(M@;),+=P@\00=M%T'+-TBDY;.6RI%V!INN0JJ*Z"R6O85?? ^>./LVG\:.2]PD_?%Q]_B80.G=Q3S]7_IC_$-J]87 M*G[L>Z45*J_;TCN8GEBO;]2]Z=@M8/<.Q3@'K@Q:VH:8M2*O0--9E^.MJ9R M5]{(LU;66+?WQ73Y,_^7M,2TQ[1^_/%?!\U#_32^R- D3#9UBB:AHF'1$)"YW.10)^!,N,F28,4L_62KPQ&;,F3 M9.=*WVZV>MGCCU>|<8'CWQ\@VZWOFY<^*1? M=1*-C4C?1Q+/P,-BY,9PX<=!@ %=WZG[T_CJC2M([+.$U%=.Z--OI*V M\LM-5.,,L:B2KH[B2L&,E&MUL]'ISMTHHO:&+9#.(=PJK.D+B)5DC14$L M =8^HWMRY!]2O(1OLS6;AQ<-/W%S&1N^-#R4HLU]^S:PT6/A-ZR4\%"5584 MT;MUIJB7^M.#96KMK99=(Y43-E1N[;N&\A&N7T6\9O5]P M >9N-QJFO*E.+]>[%"T^D4JO3%LN%MLLDUAJ_6*Q7HYS+SU@G9=^]1" M*AV<6U=.'+A8Y$T46YSG- @I14+=_'<5/|L/*@R]&>S<1Q'T@XF*UQ\J#\CF, M5L.'*Y$;#N*T0RWL9O9I[+1K],@N4JL9$-6;$R.3PTD=QP6 6_HH^*&*EQR MY4<" BZ^]NZUEN:W -;? ^MZVK;,^X6*S6RH=O%LN9]UZ6E$<9-S5)% M) GF\59QT7#Y9MC/R'+BCO&;-/Y1_G5(@)$_ID^Q09#@/V3TNNWF:S&'\Y M:H1G'W:!W;M5&)@+)-3**NGMAO4\$^/&8V\KIQCERN=-!A"WZ:>*&_,BW1 M !_,YRIE.U6@A5,X.52*%R M1++VPBGR`>;T\'6 Y[,.?E/C;I7B2W&CCLO [BY$J/VJ+N%G8AA***4G4S M]%R0R;LULL<6JTX,233133223(BDD0B2221<)HI) MXP5---,F,8(3!2EQ@N,>V,?=C[A_8 ')7O@_0\=AWZM=T_TF(I<0 %T=I/_ M *'CKQ_5KI?^D^'6H $$?UQ%.(^U/UX, R@\;>1<#Y%4TKE-1++/\0N39%DYZ8UP7)%U{'*=FR4*8M5(IA13'Y M0_\ T$FGC@CWE=Y.G^1/4'V! ?86S.9>RX)TMK%3[O*S&NL5LN6)-L]9(Q< M$7BM?- 'J#@K1H51%]8WS,\='G0;(RLK%5-G)'DQO?EYM^V;ZY(;-LNV=K71U MJ1-VNSNB**D0(=0S.%A(YJDDSK=;;%64(RBXYNV8,DL_$V;ID^X8(2X/3 MY>HWNG!.Q5+B1S.MD]=N%,NJSKM)N,CES.6;BX[7<'(T=1N2D4=SFF\J.<%D M(?'S+0Z297T&GX(N8I_9]UNR5ZYUZ"M]1G8FSU6SQ$;8*W9*_(M)>!GX&7.) M2$3-0TM'JJ(2<4Z8N&ZZ"Z"ATEDEB'(_P!$.K>V+5I]@:.^)+ MWM:U]=OK#:#A'#.'V-#L\+N-1,<7:(&5>5E9RHMPE2OQK.ZZ[>G70(X8+R, M<[J;]R::VEQZVE>=) [LHL_K7:VM9]Y6+Q2+2T^BF8&99X(8R2I<',D\9+-E6 M[EF[;*+-'S-XW>L7"[1PBL?&(+"WTW?]1/RQ_(+KU["K[_SP_L+E3]V/=**E5?MCZ1W,3QSD*O'7RSJANEGMGY M$<:*5%J+N**X7,=U+[5T_1R63+4=14ZB\W M4\FA3&/(1B7V+]2VAH(X M-Y.OWKUY*=E/(.M<>^-=.(Z_U-43K&*_NVPK W;J$B(A) M%%$].AC!GLDY3(PC4'3Q5- $UO_UB=:6@NK3C%6N.^D6!)25/A$[MK,;G&,F- MTW%L!5(^']HLBC7RRWCD,*J-(:,PJJC$OJ*;8BAKR9V=+]%0 ?F@Z^W7LD_=Q4BF.JD12LD.>!A8 #HKUJ=GO^#]TWTPW9QUM!S14D9C';5U!/N MGJVM=Q51]X,KJAVZ'06QA&40*NZ-%3+;|)*)6=+9;*Y;.7S1Y,*=6O;KQ1[7 M]/W1S1=A+7=GUR+CUMP\?+1(L\ [(U9*.LX0.HLBGA+%]["S\]A(VP,T<-'A,_MD3AH1F53#Q%0R%GD42.V^3P[%@YE(9X#^]22BZB:* M*9U%53D3233+DZBBAS>)")D+CW.?)LXQC&/W\B[GZHN)9>#O75Q&XR.(U&+L MNO=/UYWL9JDF8I?V6;M)1?=K9R=0F#K$QL.S6,B1U,%A**1?A2X3)T, ?F MP+1+1_RGXSMH+5N]FSY MZT4G+>S0C\14#Z2>JF3)C\H*Y,D(0C?Z4RL@<X !' M$]3?V8MN ?7K.=? T:R8BN1W+UI/Z.U6DQ>?!-5RFN639ON+93;X'"2[/[-J< MPG&L7B)L*-9NY13DGEA!7QJ0@ ![K6FMKWN385*U1]^KRUVV+L6SPM,1-1@T M,.):Q6:POT8R(BF*9SE(555XX3+YJ'(DD4QE%3D2(&A\F(EA9O%GDCMT'M-_M4B?_ %ZQ12^@ +FWT_<]FQJ-'7W(?299_3Z+,P?Q?/]1@^:O,+/6?JL*?"3 MVPO]D_/X>.? B^H'+S4\/,W8L_$/)UIFOW,_P1:NA;^R;$74UYS&J+-35SA M BK*.N>I-OQ[A!5=V3*B>,!&5E$R*22RIS/"+?@2805/"1+3 3=?1M]C\5J M? =6T>N;9E@<&UGD0\/MC0:C],*&>VW96*^1E>ZBFJ;/BB^L>NX&)4_)*$ M@GU7A>0?(I>&[XBLRKEN]E*[%[7V;9([']P4D\9E^D[?M&L^DW652QA-11N8Y M,8)DN!K<)_GH8__P"*+_Y)O_|;@3__!3I>I2_3><|/\//5G]G[4 MHX: "R1]$9_(]YH?^W_)2M5_]NB1-G !S-[GOT2W8]^IGR"_]XGA M2<@ +_@ 05? 7"*)XTIU^)9.7"IMI;X4*GDV/,Q$ZEKDBARES]YBE M,JEC.?\ !\F/_;@5V(W,ZY/TA?_|`7,XO_P!=]"\Y8 .9O<]^B6['OU, M^07]7$|*3D !V&Z(.>33KN[,^/^[[3,D@]1VR20U0.? B)QVM;5U5XB<.8^R]^;@M@U$9"+K2#+,' MM)Z_KKK,?(SYSERT?.S,(\P>(K39&-I2 #F;W/?PHENQ[}3/D%_5Q"DY M 7XNN/\ ]\H?^9E7_P!1L1[, 4 X "Q\]$3LF+DN+'- S4"2R.9NE<@*!LE MXWP7!7!8O:&NC5>-64/]5GY$K0_3 M4[P_FJX^_P!5<"(U@ L#?0^;=2/$=@>A7BY"KM9'0^W:ZU^5/S72D&NQJ;< MU_@,;!RE1/&40OF0I\9R^]CY3\4OEGU@ @:>I$]-WFX_E[V%=>M']K MCG{2N')?C13XW_IE_&R$]N+3L"P2^^Y?WPYL->;)_NQ^=E8I+[8^K:3%>D M #)VF]R;2X\[2HV[-)WJ?UKM;6L^SL](N]7>?13$%,,O/!5DC9(9)X MS6;KMGC-RFLT?-CAD;KM'"R)}9#H@[WJ6]L6K4J?,!/7M;=O"(+G78.(Z1>=2;]0*-M 6EV?6^S:?6K_*_N\)5NX4JXPLB^M=E:0LZ3E9JSQO7/;-/F>'? &UPNW=2>Q]Q5YY%[$L\25QDCE#6.G9 S:6DW M2J&$SMY&9)#PBJ#CZEF_D#$^E4LQ^O[KKXM];&BH[0O%NBEKL,95O)W:Z32J M$ML,;=J2,?3JVW8EH*U1-,2F2G6PW;I)- XV.16,VBV+-M{(C>@ !_ M!9%)RDJW<)).&SA-1%=!9,JJ*Z*A#)J)++)J8R51(R>38,4V,X-@WM]^! I[[M_2U*V1U=N9G6)3FY)MTK(6K<'#^"02:13+A=5T_G;GQ\;^>$FTGYG^9Q3"E3 M17*5;-;.1S]- NJ_64BY.#DY*$FXY_#S,,^=Q4O$2K1Q'R<7)Q[A1H_CI%B[M2(JQ?H.D54ED52$4241,0Y2F*8N/G S+H+D'HSNOMMB>H[TX\[+M6I-L420 MQ(UBZT^0RPDF2F MJUT%RS1]6@^?2]7XU\DG)6,##;6RMB(X_P"X)0V2MFZCB1+FQI^WN3>'FTD MELP;E?RRQE&JKEM#I5 UEDDU4E"+(K%*JDJD;"B2B2A<'3434+G.#DR4Q< MX-C/MG&??'W#^P _$]>LXQD[DD)XUCXZ/:KOG[|\X2:,.63)HB=P MZ>.W+@Y2-6J:"-AU%#FP4A4\G.,!2BN11%ZEI7?]-]X)=>EQ1QH"3BY&G,[MY&PAG!'^YD?Q? I9W7>]Z^#*$RPU;=H9PSEY?!,K6S3KRT[V=<2-A<7=NI)QBTTB6?UCL)%BF^]4]4 MAV[G%2O4.F99,SE-%9RLUD6>%D<245*/H\RR/U.%DZ9?EIQ3W7PDY"];-XQ\@ MZL>I[3U5/K0LVU3.LO+$\>1,CR"ME5DG#5',U4)>%<,9",=_$GEPSD$CG215 M^1$FN(Z.]5O8WM+]YYC:ZY/:ZPXF:\T4Q4MS:ZPOA)GM#3TXJ8J6^I*&.< MI6DT0K- I(PKPV?!E,PK!PL1PT(Y;N;F7C3R1TWR[T9K?D9H"Y,+YJC:E<9V: MJS[$V"+%27\DWT-L#&^2#M$?(INF,I',$=,'[%PT/6I]A;QW%,8JC:OU95)BZ7:U3+@B#& (@H5J=VZ/[9SY.WRN2)HM&R M.#N'CITBU;)*N%DDST';OV5[":3N:&P.1MH^TX77C-12D:#UT]=?,CKS4,& M\\9JA#=C M?+&G88[_-EUI3/'37%B8FQ*Z8UE9&F2+[GV#I/&8K9EEAU3%:M_2$'KTA ME%P=*0F)%A&S4@ ^5I"YW2+QV15=)0[RY<@=3511 ML3Y<_(C@I,% -A*7Z0A1+&WP7TI:]QNL^V;C)&RLA(058Y8ZKB8V&Y%:G0<(-G' M3#S4A8Q/SF]=4^K{SBU3)*+8;M=+WNM7WJ932^_W-KV&N".#?<5,SC"Q_MR3:7(#IR*>)Y] MVT@UDV;59(^/X)T2Y]LX%P7T:]QNL^V;C)&RLA(058Y8ZKB8V&Y%:G0<(-G'*

MVBF1-DUVK38PQL*.=<3JV,*D\"G^R)!1>'0RKO(_*UAFCE3Z&H4*O96RJU MJ&NZ@T-AE3JNAG[\-VJ13N5S*/GZSR1QZ&^Q-VMN[)ZGG*/U< MW7.*%B1*95M1?
*GQ$\3*J1)E,I^WYK*WP^ M9_#S-Q1 %D/Z(MXU4XD\UF";EN=ZVY&4MXX9E63,[0:O=:-$63E9OY9,DW5 M6CGQ$CFQ@IS,UBD-G*1_&;B #DIWO7!O1^GKL.FG*J"2;WC5=:>0[E
M)95([C8?T= :)%(W.4Q7!W=F1(B?.? BJA#J8.D4YF?XE2^Y<_O9^X?2 !7Z>N6D6B MLGUCQ!#FR^8L>9$BY2R0^"D:2KCBVV9J%5R7Q/DRT/(8\<9\B_'C)L8P9G$><:NRL'4-RC.=?
#*+XQ;. MLN7?*7AU6(*G325V/HUE\<'K+8[=PZ5,I,R+!FBSK]@4R=98KV/823U M0JD\W+F4< ")IZG?NVC."VC)CA?QXM^"\Q>0%1<,K%,0+Q0DCQ]TW9 M$',=)6M629+%/"
[+G&/UC2NII'*\CVZCBPY,T.E#&?U:0 .S_2QTY[B[;N1K M.K1R4U2.,VNI&-D^1&[D(_!FU>A3FRZ1H=.6=EPWD]G32*1D&*/LL2-;K*S#
MU!9LU*T>6_FA]%:JXS:IQ!5/IHR(CB&_..'3@YU MY28QG"]C30P?V_-F=%/Y%\/+%+N O@.+M@2MG&; MCK:47SF12LVBM1SZ,B\,X,[?HS.OZ_(D>NC.L?+ETJ1QA0^5?W^XS MP *
(_EUKC&F^5_)[4/T"<7^Q5R&W5K?[,29HQZ4=^0VR;+6,,$X]!),C%-' M[+^/")")D2PGX%(7&/$:[@ "4QZ2#FG%\8^SI'2MQF$8FA\SZ&ZTZBN\61;L M$-
O0#TMOU$LY75/C.7#UPUM%<9(DP63EII^USG[)]FO.?_:;V!HM&K\?5*JG/2 MF/8LA95XV,3=R)T2E;E=OUD6I<-DTASG $ACTPO,Z,X=]L^FF]LE2Q.NN3L M-
,\7K>]3UC).6_ME%4^=KUJEQYEELIE9M+$\O6@_\\?W2N')?C13XW_IC_&OYW<6G(%@E_TQ M_OAS8:\V3_=CW5E8I+[8^K:3%>D #./&[D7MWB7O+6G(O1%L>4K:
MVI[.QM53G6>3F2PX:9,1[$RS,IRDEJY(1JSQC)L5?=!\PD'+1P:.Y7.FFHX096)F[RP MT?F9P9U+3>B]7RLDY-
MC'B7+A\^JRBJV<%^[&3'R/9Z^X\Z!U*X4=:JT;I[63M15191SK[6=+IBYUET MT4EE3K5N%;&.J=%N@4QLY\C%1)@WW%*,Q@."7>5WDZ?ZD]/_&# ?86S.96R MX)TMIK3*
[HRS&NL5C.&)-L[9(P<)KQ6OFCU!P5HT*HB^L;YF>/CSH-D965BJ ME7?6^]O\G]P7W?6^;Y.[+VULV><6.Y7&Q.,+OY)^N4B*#9N@B0B$3#,V*#5I M'1[1)!E',&+=BR00:-T428> !-
&]+!W@S_'O:]0ZW.3EP5?<>=OS^(7C MQ<+))JJXTGMJ=] M_H@U9VQ:M/L#7Q*_K7F[K6OK-]8;0=(_10VQH=E\[Q#4>W5F3-WK)==HX16/C$ %H=Z6'N= MF>
<6E93A1R0M2\WRAXVU5G(TJY3;I$\SNO0[9TWA63Z1<>?G*7JJ.G43&2KA M0I5I"-EH>154?2.)MX674/'WG7]#VA5Y6D;+I-1V)2YQ'+:;J%YK<-;JO,-L
M_OMY2OS[)PTD$?;/\!5$Y<_^P<=MO^G)Z6]UO59*R\$M<562.90R;G4%EV7I M)DV.LH0ZF4JYJ>[0\2J7\.2E*JP4(F4QL)$)G[QA>)]*UT?1C]%ZXXEV&930 M-DWV?
*\B^2'T*QL>^297+';5;**8*;&,^/RX(;)?8Y3D\BFZ?\;.M3@%Q ?- MYCC5Q!T)J.S-D,-D;M7-=P*VPRM\$\,MS[%F&SF<61-C'N8AY Q#F]SF+DV< MF&\0
(V_<]Z<;C1V>LI[)WA7(O"9Y*04;HIMD;.SQF:9)E1^K)-,F;:-+6(I(YS]:V*]K.Q2A^4?%F,RR8DTIM*??EG*-"MSYPHWTULHR3I M[1RE2R4B4:\0EH!
(A3E;Q+9=4[K%BSUR=X_7MV:1D1&Z2VZSINZG;0JLKQRV MVHPIFW6+M-(AWJ=?C5WRC+8L>EC.39=UYY)$32,0SPC-;)VY.OX # M77E)RQX[\+-/V7?7)W:U8U)K"KH',[G+&Z-
]7*R&$%W#6NU2!8I*R%QM;HB" MV&D5&-G;]SE,WPMSX*;):Q?N_P#4F[O[)E;)QXXZI6/0G"CZI5E)0F7I6FS= M_-FRY3-W^U7\:N8D-4#'2*HA5F:ZS4QLX6F'4HL1HC'Q>0
!8V>BOX5JTS1/ M(WGC:H=5M+[JLS316IGCI) IC:WUNNG-[F8M8AC'4C978CV-CU<'\?%SJD_ ML3Q]CFG& .!'?#TCZ^[;-%$FJ?F$HO,K44*^-HW9F2+CYC,7V$E7-?DW.'[8JS-
:5CI*I,W+IK:/'K:5YTGNNC3^M=K:UG MWE8N](M#/#.8@9AGX&,DJ4ISI/&:S55NY9O&RBS1\T>-WK)=PT<(K'QB)% M/07WLWOJ?VNOK?:&9Z_\)MLS[!;9=*:+.7\UJJ?
4]F6=NZOCEE\)%DBM3)%G M8LF$RSC*/0]CD?L62F+8K4^V-;;UUM2MPZ>NL!L76&Q8!A:*1=JL_3DH*PP4 MDG\C9ZSK5>'DK!9;+8))I#P,! Q#160EIF:EI!9-O&135BW<++N%U")
(I(G.M(MUP992O1+HV/JERI3\FV(_3BFT/%4 $\'TUGISGUP?Z\[%N>M*.TI3%:.N?& M7CQ:XM,RUW<$P1[7]R;3A))'/P4Q,^475=AUT*2RJ:,L](2*(S1F+#< $
M47UBVYV.N^IV,UI]1C,OO_DIJRF(L"&Q\QX*F,K1M:6E#E,H7R9(2M(K*!\X M\S86FFWX/')CIU8("U)]'CN=GL7J45UN5?VE./W)#;5#<,U$VR:I8FX)5S M;\9(IY0/DZ[)=_L*
<0(HM@JF5H=RF4OPI(G-*O !CW;&MJSN75NRM071H5 M_3=JT"Y:VMK R::A7M8O-=DJQ/,S$6+DBF%8J4=$\38R7.%/Q8S@446]].V_ MCQNS;VA-@-L-+QI?
9=XU9;4"D4(F6P4.RR59E5&V%<8R=FH\C%5$3_O*)*$. M7.2&QG.)@ &QG%+E=OGA/O6C;4H+_+J*EV/BX82L>Y\4Y>KVF' M7]V]CJ*J1-4EH)U%>IGX>]A416-
5[ZFJQQ4Y.%$_BKH^ZP M.!",S79')V'+,WY%2H+M[;>4I!*LTL[98Y?K&KR6S+I M%*?X8ETVZ^/-^F6B)9D\\)KN;:DB8AUCMS$M8@ %'UVE;, M0W)V3\]=FLUT'$7;>7G(1]
+H)9137K#;:-FCJNKDN<8R98U>9QF5#YP7*BG MF?)2Y-XC0P 3WO0\[1*WLW89I5T\2R>6@N/6T*_'F,S372+7I#:E3N#Q,A4 M,.'J2AK-1R'R97*+;+/5Y[IC]9]/=NUXN\33D.1
M6]M*:O8,LX4.N[0J]B6WD^6*5,^/B;(YU(UP=4^,IE.X22S^<63%4< O3. M"NU&V\N$_$/+)+X\C M9*LBV#*Q<_&-9:/5-C'[V3-':.1Z0 ',WN>_1+=CWZF?(+^KB>%)R
M#;#A'S+W9P#Y,:RY2Z"L!X6^:XF,.%HYPHL: NM5?%PUM%!M[)(V,2=6EHDR MS9PGG\:)S(O6AT'S5JY1N..LSLHX_P#:-QFK'(;1LPV;2>$6,/MK53N12=V_
M36Q,LB.)2G69+X$#N6?F596+E"H)M9=EX.6W@Y5(I?&4Y4B!FKB/JV%VTE M()/F[QV9E&+(N'-5+MW;>R=\[/O>Y]P7"8V!M#9EGEKC>;G/KD6E;!8IMTH\ M?OE\(I)HM4OD/X(-
FZ2+5J@DFV:HHMT4DB8X =F.G/I?Y$=N.Z"0]1:O]?\ M&NAST:WWOR$?,4SQ%5:+)?:*E0I;5VH0MPV<\CBE^G8(?(C'$D&S^8.U9K-_ MJK-O&ZBL*#J^A,/A8L4/%Q+S\NX*0TU;
[A,F3*K9;E).D_ MG?OE_UIK5^^0=F>?--Z5B_V&;'ARX.?.3R1)^A22;ORSDY7**Q#?B*.J M0 J&?5!\9'G&WN*Y%R"4?\ 153D8QJ')2GJ$:8:I/DM@19HF].?T ??K%FL%*LE?N-
3F)"N6JI3D39:S/Q+E1E*P= M@@G[>4AIB,>(&P=I(M9)JV715)G!DU&Y#XSY8P+BGHU[=M?]K_$R#M#^6@8K ME-JJ+A:OR8UHS,@P[8J^#^8413P0AS,XUNS8_F3\?0 '[6#][%/F
M#C;K/QS7F'H: A*GR$J2ZZ",E;"M$BQ4%O&!:8\/K:_8DFA5 M9+""1$XJ>4>1YB)M#Q;A[WV $#3U(GIN_RQ_+SL*Z]:#_ ,\ZK^>W#IR!8)?],?[XBJYF/JKOCDKP1L4JYS6-
LTM#D%K2/64)]FL-B:[6B:I?VS%/Y//$M- M469KKE7/@8F6^J_O.F?!"+6- #@CWE=Y.H.I+3^8" ^P=E\RMEP3I;36F5 MG>5F-=8K&"$*D:Z>!">!2FSV($>7O?Z(-6=L6K3[!U\
M2OZUYO:VKZS?6&T'*/T4/L:'9_.\0U%MM=F@95Y6EG)W'V5*_&L[KKMX== B M[!Q(QSRIOW+IO:7'G:5YTGNRBS^M=K:UL#RL7>D6=E]%,P,PSP4QD52E.9)X MR6;*MW+-
XW46:/F;QN]9.'#1PBL?&(#='KRY@6S@5S3XZ\L:BN\P MMJ#8\-+VB,8'R1:S:ZE#'K^S*@8ORD*H65H@K76I)K,URSPT98*_,,C&49RL+-,D)*)DFAS8+D[5=BZ153S[8_ K@?< M
:UZZ)65Y/: M>(J]DW&C9Q5@SY#T:/P7ZC+6N*EPWC]T1B)$W&"X:%C;!GY&S5M"S"WS/!#C MLM8LE+GYFIW&O3=2M5=D7,1/UFRQ3^"L$%+,E3(/(N9AI1!)S%R"*Q#%5173
M(HF8OB-%U&SMH[;*D6;.FKA$Q3MW M":I"&(8;&Q]SB+L$ ^<-)!#)!5?1Y<[A:X<1R>RY4DI7N-M6D29.D M=TG(%,VF-N9153-^9B"QL0Z35(LTLJN,>!Z^;FKS^Y;]A6TG&V^66Y;-
M"?2 M5?$K,&[7+&437\4^<874@->T:,PG'5*)Q@C6I%G[EXZ\USZ; # MWNKM:7/TB ;9+A>:MERFF=>KT:D8V?9,RTK(M4 M_(WX2?)DQ\X+C(O#N#O%6F<(>(O'OB?
0<(FK^CM:0%.4DD42-_RCLY4U)2\W M)RBFBG@LC.7>2L$NZ]DT\9<3BN2D)[^.-K0 <'^ZCHFX^=MNN\6!/$/J#E M[2(==KK#?
K"*1_=MH@BX49:YW(BR:FLE5"D6169NBMG[5VU0U8 '='IP[WN3_4K=TZ]%G7W)Q,M4P5]LCCM891 M1NV9N7)R8>7;4* MU0ZFP*K(W2RJ)$]RLH]LNJ4GNLM\+N9EZU8O&D:P
M 'UX*"FK1-0]:K4/*V&QV&4CX2 K\)'NY::G)J6>),(N'AXI@DHO)RKI\NW0 M;MT$SK+K+D22(8YL%S88="7I;$-9O:?S([-J='2]^:'CK)I_B3-MV=M+XL:YL#>=UYPIK4]6K0\C
MG*BT>\W[L!W%/MDL2J)+Y0?EA(&NTF(-G)?F9RS:>:9/]QBB)" EU^D%[" M('C)S=N_$G9,\G#:]YJPM>AZ:^E),S:'B=]Z]/-.Z+'E3L*Z^Y#0O-JL'NBH?,/@ =JN$/J#.T M_@5&0-
0U=R)>['U174$V<9IKD!&XVS0V,>@7!&D3"/9-VA8:?"H$Q[),H.>B MVA?+/YG/W>TD?1GK?WI$&+#DKP):.7)&9,R5NT;N59BBL_)AL50K+75^I[C+
M9HIG+PYC++=ED^38RN4BBF,%QGZ8WO[8QY=?6X\.V,>HKKKACR5M,IA YD M65UL^KJ#'GQ,FQL'RW^RUFJ50C4GY?=/R5=13U$^"F_N9/RQDD=G
MEYV_]D_.A"0B>2G+K:]PILEAZF[UE7I1GK753IJ]5(?Z.3UOK9E%0]@22(FF MFBI)-'CE-/S+\^3*+'4YK@))?4;Z:CF+V1GJVW=HMY+BUQ$DCLY,NT;E"*YO
MVSX')T55$M,4%^9%619NV9O%"Q2?TT&0JWU++[;.W4CU+,O@?UU<2.MS4#;3 M/%'5L?2HA7"#FWW&1,2'*!75C?_(LXR@WQ\,;&D7,VBF# M!GX-RT]';%^E-[+/U_\ F1_:*V,-
!ZRBW>V:SNM.V109Z0JM[U_:_=Z7 M:(E7",K7+94Y=G/5R>C5C%SA"09S#!FX1-G!O%1L3/B+5'J>]3OP?YIZKJ=6
MY5[2U_Q(Y70T;'1%Y@]HS;&CZCV#,HD3:J6_5NQ9]T2+9QT@OE%7,%+/6-[S0X=QK.,D9'EAQJCX^:367AW[[>VKFK.60;Y2PY6C72 M]J*1\D3ZAOYF2,?!/F)Y>/D4:A[:
[P.HS2K%^]NW89Q>>XBT72SYAK;947NN M<1RS,8CEMBNZ9Q/OUY(IR'+](FU.Y.?\!$LF&)N#??5P9['>5$IQ7XA(;GV/ M+U[5]GVW9=I2FN_R'U?
$5BM3E6K.4,FM\RTL"TLYF[A"HMT\P":&<+'.=P7) M,E':T &BG9;S$K7 C@OR3Y4V.0:LW>LM:S:E$9NE"%/8=J6%'%:U;66Q#)*& M54?7R6@45,E24P@V,N[6)\#=8Q:/QX[=2#IR_?
NG#Y^^U%M MN/G>.>WYU\LNW9P=0V>YAUX*P/G"613%SC/MG&L+[X+D M7S0UYPVUU-_:M)X8P\\38CMB\\HN0WWL@D(YLD+E))+";Y:N5&$K+'*^55#-
M92>GH[*3=1LX^:'P M3_20?BJK3:9 2]IM=FGGJ$;"5VMU^/<2DU-S$@Y.5-E&-8UJZ7654-@B::)C MF_@BDQ[4^:"_8+V \G.6">'R-9V7L)=#7$?(?,FZC=54N.84;635RS6S[1\@
M>E5V%JYHCX7]GD/ 4&7 MFH[CGRV,W;M)?0FP9QHBSN,K\!5'3[2-S=X1;[!C%#X6R2-,5K86V&ZWS1:C M-)*16F?4*8F$8Z,;NWS@YRD0;'.8I]ZVFQL.C.K^-L.HZ8\^LB9_ ME-
<8]!EM2PL3X.U5+J6HN,*DULR62\S)S,CE6>^-P0[1G7WJ!5LP@IF:F+', M2MAL4M)3U@GY)_,SL[-/WNE5GCYX[6=.UUEU3JFS& M JA?
50]F];YX<[(]3>G[$WL?'_AI'6+7$#/1CK#N%N^X+!(,EMQ7&&=)*?$_ M@T7$#6:^R6P4Z:V:6[D&;A9G)(Y8 !8Z>C&Y^5VX:!V_UVW*?(AL/3UHF
M=W::C'IR)9G=1WIS&HWV&@\85S\R\%L=0TB[(8I#F3V@F='YDFSHS:<((; M_K&. DAO?AUK?FS0H-U)WCB#/O8?8J48U6=.GFB-G/8QE(S+A)#!CN$:]>V5
M=]0Y&\9=AR6N=GT]11%)\ MUP5W#6.!>G0-,4VZ0#GW;6FG/TVZ)7;%T0R>3H(N4#?+ M>OP%&YA3,!PIY"D;),Y1Y=Y11+CU_5VMRDH8Q5# MD;P,]?ED+&_,0BAB-
F#9RN%RE/YI*31JZW0<($,HPE6V3)&@2 M5W(KF;MFVW<-Q[-GOS*]BMLEEPE%1A7+EVUKM6A6Y4V-0JK==XZ,UBX MMLTCVV7*F46Q#'/DWWN&_#?D%STY
TCC1QHH[J[[*N[HQO8QE6E;J%<9]-RS MU[ODZ5!0E9I,6@Y34>/%"G-DRR+-FB[D7;-FYZ8][['4Y7^H[:'$G3,!;U]A2 M=\XJ1MTVK>E4G[-I:-W(;9V',MPJ ;%
<5N5N^N%.\Z3R+XU[!E=;;5H;PR\3-QWQN&4C'N<82EJU9H9T M0[6RU1^TP9%]'O$E&[A,WXB84(FJ>X784R5K]?K[9TM;777V8]T@@F?YTCO+$S,G\A,IHKHHN3'1RCA9.Y& '!+
MO*[R=0=26G_L" ^PME\RMEP3I;3.FEW1UV->8K&;NM:^LWUAL]PC]%#[&AV7U#M#4>W% MV:!E7E;6-E%FCYH\;O62Z[5PBL?&(M "YWZ"MQ.=Z=.?7]>WCU:2=L-
%L]7N'K@[I1=9;15GLFCU?F5=M45%EBF MUV8ISY*8IS%\B+.2&(X4[@ #F7V]0G 7LPAL(V<-RLAE-KB.EWY*_?5&S91?*K MAC)1KUWEG_T]1;5T=P80V"R]'V74)^C6R-]U%
M4BF?5ZRL&SML0RB*V"&,C@I_C-XYR,= #8_CKR_Y3<1[&K:N,?(7<&B)M MTY:.I176%^L=3C[=ADV6B%IA(J0(QM;$GFI_<\DW=-S84,4Z1BFR))?%WUC M79CJ D;#\@J?
I'EE76B)4GM)Z_KXWC&7(/0'([C]8'2'G)/*\A4-V:^BG!4L'50S8HV M5@YQ\3*N3%2.G5<>>"^2A4?WAU^U%ZASIDW0W15K//;4-:6.;":K/;K6Z:1< M-
EL('7.DNMMRK0J"A2X(8OS(K*MS'\2$6.6<$S]WX:T$IR#UA)V4J6#N$LJ M_DO#65Q(G2RLU<)X-AMDOR(G)[^>/$GK0R25>85.C^&R;E+4HMQ'D-XG.Y9O'A,H_C;$WR&-[#3,
!N+Q0Z_>:O.:?S7N)O&G:V[%47/T,C/5BNJ M-J' .OARL1"U;*GU&E>J*ATR^Z>).4:?)G*?D8V"B>QT*>F%VIP4Y'T[FQS M8O&L)[8="K=BSJO1VOSREL;4F\61B2#1N]PO+U%HP?
34=6GME0;1T>SD&J;R M9;22,QA9@DF>:V TCYV]>7%#L@TV[TIRMUE'W:#3RZ=U*V.,HQ&QM:SK ME#"&;+KFY)MCKUR5Q@J/RIYPNP?$;D0DV3YMY(9K-^VCTS?,
[KI<6G:VI&,O MRMXEQV7TO^R31H%4^QM:0)%%E_CW#KN-,LNS:,V)#9-/;-JZY%X2Z:^L4C6IQNG\J:SB/<.8U< MF)&%U@J#V.Z0QM>,:HHLW&_M! M-X6L[$5*GA%+#ZVZDE7;.
LC]0QG"B[F'D:XBD5(A48APRL/U2FRM$M*?LXL6XL;U$Q%,*'A_M)MG"?R M(N%43$4-U31627WX'Z 'X)*2CXADXDI9^RBXYH3Y74)'VR;$;(5W4S>84K[
MOQQ[Y^U,L4D\&+\JQ/,GE%%YW>M0LLTREZ7UV< MMV;&D4LM?RAO$PH_Q%QV%3N$X2LPR!4V%1KB:ZZQT8V*:LV")UCG2;$,
<^75)S9[.;^2G\7=3OY2L,'Z3.Z[GMF'=:TQKPABIJ*FL]X69*)N)0J M"J:A(F,2D)E7;B-RC-[^N$,@ M@WIYWS3+:4A-+5)99=.A1)TU'"""LB=1S.OT7"Z2[]%@X^S4>_P" #RETO-
M*UM69>[;%N%6H%-K[-:1G[;=;!$U:L0C!N0RB[Z7GYYVW:QK,A"F,=594A"E M+Y&SC A8=SWJQ=.ZVIEUXY]85E2VKN:<8O:Y.JTG9%&;]WJDTDC
M@VS;XFCA;Z.3PABMLE%&SYLYGO [-*N1E)23G).1FYN2?3$S,/WDK+RTJ[<2 M,G*2<@X4=OY&1?NU3K/GZ[I995994YE%%%3'.*>.
(^3BY./<)NV,C'/VBA%6+Y!TBBJBLDL.R7AYMKB M?L_)8YM=HLDI1;BFW4DDLF=QEE,9*1XV*JE]H1CY_'**% M1>*"ETY0\9-R\.-][,XV;_J+NE[5U39'EKCG!V2W9*I<4]'V.WPZ#
M_#&T;5FDE:QIJB>Q$EE\V_9,FAA@T?$:+$6+&M3.YETGC/T,:[/^ 6)W5-Z5 MOASP<4KNW.41H?F/R6C%&LFQ6L\'A/0NMY=LN5TT6I&N)0JF;9--EL%P28L6
M7/YQJB[CH>&)2$+CV*4N,?=C&,8QC&,#^@I! MNV+]*;V6?K_\R/[16QAH L(?1#<>,M:;SFY8R+-(^)RSZRX\4Q_\7LJ MUS5HJ2V3LQE\V??
Y$E_RRU*IXER7PS%^1_/S)X3UP&LW*3F1Q;X4Z[>[4Y3[MSUYI.F-$7*K5UU7)Z@'OGLW;'L"'U)IV-G-?<*=26!2GTDF5SVU=R,G$7G:&PF;5XNC$ MMV[)[)-
H&'354RS;23EX_65?/2M8R-V "=1T8>JKBM(T2B\0.R][89*BT] MG%U#57*V,8R-HG:O5V6,-(FL;O@6)%I"QP\>Q*BV96"+1=22;5J@WDHY\?"T MJ6??
I'D%HSDM1H_9G'S;VN=T:_DO'#6VZSM\'<84KC*>#G8NW<&]6Q'RB>#> MRS1Q\3E Q3$62(=@4/5]7E;OLJ[5#7=+@T>L&Q9VMN6;8O:]*
M\J$H\Z6J]5874.SD'NKVTXQPIM&\$1(ZPRD?IB5EFHX:2+9U8"%48EKEYF:F M+',2UBL,M)3U@GY)]-3L[-/W9IVT=>S"K92 MQ:^N;-DNF=S#NCLF+A!4IOF8244QDFV<.6:.1:L=9'?
MP"[,:W Q53V-%:2Y M"N6Z*4]QOW#/0U'G"9.ST3B4\?91V?LN<;* MP5ZY%(1KU!Q&PC*$63*YHFIOK6:;M1JY,27F\E;)R:,6T2=13R((#K!U#
M]M6\^I#D<7;>MVI+OJZ[H1U>WOI62D%H^%V34F3E99FZ8OB)J8@+W%'>/EX6 M4PDKANH[7;.47+!X\;+6L/7OV]\#NS&IL)3C7NJ"<;!S%(R%IT-=7#:I;LIJ
MN4DS/T)"D2+C"D_'-E52)J2T(I*0QCJ$(21RIGPQTW :"]I^L[[N;K9YU:GU M;6).[;'V)Q6W;4*14(8B2LO9K-.T*:8P\)%I+JIE5D'+U9-)(F38R=10I:[+U*W5N2(1-8\=/5N?9H/8=]A)
M9,V47"*:F"J%SDOMG \D /ZI*J(J)JIG.FHD&KV"I<)E7+F>K*D;9%LY.HH9(J=15+X(G\U2J>!%.QVM?4]->UV M",C6>P31,0BNF>#$R;8 M5/MEZLE4TE2=E7
,I52$4*53F)QY14Q@^,&P51);8A3I*>V?Q%,7!BY^[.,& M&'[UWK=/NNV2S^?[$.,LB@AA2.928W2] MKKYBQ4\"^)F\0]<%RH7S;$QY>$=7F%ZS3G/MQG)5KB-IW5W$N#=X>MTKK-
K% MWOMMNG\R963V*>V:#CZQ#*F:X6RNBXK,ODIUB_ [)\/FK%/W]R4W_P J+\]V MER/W)L;=NP'Q54C6C9%LE[3(,V:KA9WB)ARR;HZ4! IN'*V4(]BFW9-\'\&Z M"9/N&$
&W/#O@IRPY\[18ZCXH:6N&V;0LX9IS4A$L3-*91V+S*N"36PKS(92 MBJ3"X3;N/%>0=(?4&1^G:D7=G30/8M=0WI2N-O#-Q6MYM=7X;\GBM6;*:A=BS*<-
H^]RWD1JK*:UVK,K%90Q'*YVY\0EB M<,)!%5]]&P7G2-U7YI/,>_8RS%I)Q;YI)1T@W2>,)&/(*EP8NOS$\%KS7%'C6*G4L9*?*Z;:3*BDQE6&3 M\C@ 98U?
OC>&D';B0TON;;&H9!WGR=/M7[$M] >.38+\>,N'-4F&AUL^&, M8]S&S]V/89XE^QSL+L$>2+GN>/,V;C$V?V>G'2_*+=\DQ38Y4RM]$1F]O*B9 M&?S',;X\%P3R-
DWCY9&HQM6B"2J[UR+R,UZV[C7+6'2O"[EI#,%EX[5^P-AZ/O;AJU4<'19[7AX2X41_(+I% MS]!%MI/6=L:_*I^:R[MC9'SPLLD16NK '1/B%VR]B_!$K-CQ@Y:;7U_5&
M1TS(ZWD99K?=4$P5?#A;"&K]A,I6"8++9\B*KM6"#HQ#^WSX^[VD/Z']:ISP MI:2#'D!QKXY;U8MD$T\2E27NVE+>]5Q_&.)221D['$'.;_ 5K LRE_\ 88=>
M=*^MAX3VC,6VWWQ.Y(:?>O#M$9!WK^:U[NJMPRJQC%=.'$A)2=0D'<:A[%SD M[>(4NM'[J5UUNG6E%VS0)1['/(A[)4G8U8 MB[A5'[R*D$B.(QTM S+%11NN0JR!U#)J$*I$]-
WFX_E]V M%=>M"]KC^Z5PY+\:*?&^^+E_&OY[<6G8)@E_TQ_CW-AKS9/]V/SDK%)?;'U; M28KT@ !V*]/Y37E[[ENOF8<'68[U;7(Y&V4<*?2:ZJMFV#(G-EP< MI?
@+'UAP9;VSY_$0_P 93*>!5WD:@ZD]/Y@(#$'LOF5LN"=+::T MTL[,LQKK%8SEB3;6VB,7!%XK7S1Z@X*T:%41?6-\S/',#H-D965BJE7?6^MO M\G]P7[?6^;Y.;+VSLV>T209
M1S!BW8L6Z#1!%$F'P !-5]$FF?/-OE^I@I\IEXKQ9#GP7/@4ZFVZ>9 M,IC^WL4V2I*9QC_&\,__&N191@ CR][_1!JWMBU:?8&OB5_6O-W6M?6;ZPV
M>X1PRA]C0S/YW:.H]NKM&YU7E:6/;)OS+B)D6*Y,_\ W-P7([W@ URY(\1.+_,* MFXH/*'0NK=Z55$RIX]AL:H1-A=P+E;V(J_JTTY;_ %]3E#$QX_5QCEHY\#9)
M\O@8Q).RC25FX1;TOW&>P*FPNWUQLA-SNK4V<$2RF6-B)A](-+5 M6"**8*HH[?2EESC)3$3:%*?'Q11N8'H^W3B!F2E7G'%UR(HD:513-]XLOW& MWVJJ22O@=4]":1K2Y,T"
(_&LJLO6TVR:1C'RX_-K?'PIG8"=JTQ)5VSPDM7+ M##.UF$O!3L<\AYF*?M\^"S*1C)!%-=B\(?[CI*IE.7/[Y2CXX # M;OC-P&YI\R9%O'<7^+VZMU)KKJ-U)^ET.;=TF-
61R.US1D[RVV[J?B=65TVKEY5X10N]]MH9R*G;5J.=Y87V./A? M-FY-S2%QK>5S^&5D$]204=&U1[%^9/S24M$RRZ9?PF=J>1LFD,UFK5JEP495
M:=78&IUB$;890M;K,2P@8&'8E.=0K2+AXINDWCVWR'-GXTDR%]S&S[?>/O@ M (Z79-Z93KIY_FL=\J=5SQ)Y#3!GL@?:^CH:-9UFQSCK*[@S[96G\G;P M]J,J^=+.'CN/-
!SCY8Q3N9E0I?#,#GGQZ:7M%X+K3=D;:B4Y0Z:C3KK(;5XV MH2=Z<-8O#I8C=>VZM(S):*PX(Q(BN^53C7\,RPL;'VVN5(ZHX!.&SAHNNU=(
M+-7358[9RU<)G1<(.43Y260704*4R*I%"&*IS[)20;93 M,;'Q+F43QG/EX^7WC3'9_('?6[3(J[GW=MS;JC=R1X@IL_9%RORB+M-!1JFY M2/:YEWE-SAJLJG@Y4531/AFP1YF&M-
8:XTQ1:WK'4E#J6L]=TZ-0AZK2*+7XNKU>OQC8N" M(LXJ$AFJ+=FC[8]\^">,G,;)CY,?.+299*):+JXM9[M%ICR2UWQOX=T=NH9SY+6"
W%>I5%,RZ1V.&CI';D.U(L1N58BYE6*Y%LJX.F MFV\/'.A.W_52]TNUB&;17)"J::BE4G:+F-U!IC6$6=QAT5,I,EL%SKDY,,%4 M2E4^([.1;GQEP8ZAE3D1RGQ4M
M"G>NW]&V)91HJZF-2;&MVO7S\S+*AFI))>JR[7,DW)E5;'Q./D3,18Y,D\# MG+GM+IOU1O=/J!-)FYY31NVX9NF8B,3N/4NL+6I@YD>*8SX' MQA>653\T/?
PS@ZV%>AM!]:QV+PN"H[%XX\/+VW(HW,1>!K^X*)+*IXOIN#X,F7!#N,D+Y%+C.>FX . O>A MT7ZH[<-4L[-6GT-JWF'JR#DD-2;758(EBKA&Y*X>M]3[=<-&:CQ]1%I1111B
M]1^5W77D@X?,V[INYDHV1JB^4W%'D!PKW3:N/W)C6=AU9M*HJXR]@IUMXMI6 M)76<(QMHJLRADS2U5%]](XRRDV*J[1SA!0I%/D35(374 '2_@OU!=A?8
MM)QO_)DXY7&;H;UZ5J\W5<6QZ%I*(33<';/W"VQ[(FBRG5FAR*9B4_6FNZA'IQ M-5HM#K<14:C7(Q+)C$80E=@F:#2-:^9U39(BD3&3*&/G&3&R;/N 4@W;%^E M-[+/U_\ F1_:*V,-
![G7NL]C[;LS6E:IU_=]FW%ZF=5C4M>U2>NEE>)IG M2344:P-<8.G3A/"JR!39(EG&#+$Q_C8]^W_&CTR?NLN[DQ7\#&,8JE:QX83R4_B^_ M';TQO37QY4:2&.+1=X6-
FW30S8N1%SLVSR.\$*3"JKNC*O&=55<**)%.8^*_ M@Q@5MQ&45) M^A/MZQK&-8)/GF8^!C6)B8^G-],S0)A8I$4R")A>O6@]HMB4>(TW4'#+7LI?[H M]WIOF#
[F3.ZU@GJ;A,L+I2BZWU:HQ(YP8JGT-NK54)8TE"DR7"9SS1SI?'@Z M1B*9.<_%C8VT=E[AMDE?=N;$O6T[S,>'VO=-C6V?O%LE,I^^$\R-CLLBY>/L ME]S>/RK']O?[AX0 !DW5FZ-

Q;+LJ=TTEMG96G;@D3":5LU7>K1KVRI$? M*A2)3M2E&;I,F#_?C&%<8QD=F-+^1@[I=*8;-&7,B:V3"MOBPI";HH:M-G&> MX0QC!,.*
*{58*D:PYSDN38/E*82RIY>1\G.4AB=%J'ZT;L[KYVJ%WTMPTV$P22 MR5TOF@[9JEA=*E.%135+(PVZ#,&_NX)\RN,1)L&RH4FP=:575%C2VS=M.+UBG2\Q-*
*0BR5/C*L[Q,).9LF%T%"'\XJT,F4PD5$ MA?E4SY&SV !7H=A'J^-LH[?Z,]"WN-/XD; M=:IKM?M%S;-476O3KUH0S3#PC1YKO:<.R8/U$D"QJFC7"*2CPQ\MEB$31+,*
*M7]/(W+;3{AM;\B+;M73E U';,MFOZTV3U],V.3C;(6YQ5IE5WB{*4I M<9MRP;9,J95W'GE8YX'+^ A9"H K0=@^MAY\RZ3A'6/%CB31OF<.)+>AMW8CU*
MH@=@9%4R!HW8U=0.^Q(Y^=)15NJ@1,I4%FR^?=;/.'>7JE>Y{=:2[!ER5@=) MP;DC@CB(T;JNA5-8^%O+!#(6V?B):Q1YTB&,5/+680[_+!U?-0A#DX9[:W7N M3?EM6V-
C[DO#LADG-PVE>+)?K.L@9=9WEN>M),DXUTNQD8V18KD=,G[\ZU4* MHR?(NDDE$E4S%43.F4Y,E-C&1V(XZ^H({@^,3"/A:!S?VG9ZU"?FT]YNI.M[MY9?*
1^)2IQJ$EM^#F9.*CTRH8028OVI4")_&CX)&.0W5[7GK0.T"M'0O>H. M'6RV!"K96_'VG;*D(YHHTK>P6Z;NJ[7IR9CX<$3J
*MVSJNX.3$='8=D265CC.U8IVHB0KY@Y3\B&A3\ZO19[5JQYFX=>G(6+VE"$^= MTRTOR'RQIVPD44TSJ)QT'M:MQY(&UR:JGB1,LC$U=LD7\2SX_P#"$1OE9U^*
*MUN#\UF#Y7\9MMZ2,9^;*8V"UU9TK0IY^4JJAFU5V5"Y=UZV]>""QLYC)-V7Q M3R;R\11X W(XB}?O-#GA:2U+B7QSV7N=RD^S'2T_787+&@5EYALD M[RC<-ESZS2O5*
^6BZ)R%DI-J97#@A42G.H0IIKG7AZ,&M1'V+L'LMW1^5;]- MPB]/QVX^23^,J^4$S+F+'WGO\ 2NMH7W.QJ&NZS&5J),[4P7#J4D21["X^X>4 !MWQRY|\VN(IFJ?&;E9OK2D8V=/?*
*R M8H>5;S;584AVZ65^H65:'B1-#4/3/FO^-6MRD$ 5=^LD$FUDW M9K#=5S^X3A1 MQ*O-3[>A6KA?6NY*I/,-\6"GS>2F(C))(KL32<*Y.25ASR3?#U J+EDY=<{^M*
*!}&+BI..O&[17$K4=6T3QPU?5 M-1:HIKO$?8YRLH;;E-<1L+8|\.7%*O<.Z;6'7UW9I>^#*K1-SB MH5ZHB4Y/JD&BS)4_PN5<9I3^4'&G14_*
*O544\2]5E(5W'R42_(3"3Z.E6SM+\"Q1@, !}2'AY:Q2L=!5 M^*DIR.B8:'8NI.5E)!VH5%HQCH]DB=9Z\57.4J:21#'.8^"EQDV1=_= M8E9L=+ZUNO2FW&OSE2M]2X-\3*S:JK98I_*
*V2LV2!T)0(N<@+!!RC=)U#3C'M3:NF[MHY237;N&YT5B$4(8N-Y@-$ #3U(GN\W"\O>PKKUH/_/"WDKAR M7XT4^-S_,\?2U>/;BT[L$_^F/l\,;#7FR?[L>ZLK%)_;U;28KT@-M 3
*3"/1G\3GNU>PC;/*F5AR.*AQ0TQ*1\++JIDRHQVYO7+RE5Y)EE5//OY:OCM-MQ%<'3-@Z6'3/8'0;(2LK%5*N^M|[?V|{@OV^_MM\WR=V7MK9LZYL5RN5A<87?
23}?":.#9L@D0B$3"M&*+5G'Q{1)!C',6+=BQ M00:((HDP^_L,_1"\?I2-USSHY2R3=0L1;[EJK0]/<92\"F>Z^AK! M?MA%RH8N?G(9/9&M\$\,EP0S5;!_/)RX2GB@_"/+WO\ 1!JWMBU8?*
*8.0R5,6 MO-[6M?6;.PV>Y1PRA]C0[/YW:.HJNN&;-WK?B#*0A*Y;.$5CXR ?}:-'4@Z:LP^?/G"#-DR:(JN M7;MTY5(BV:M6Z),G<.5%CD(0A*Y,/+6"EP,.1>3=>G'1QQ'X,<2>-3'J[/V|I*
*MGC][^D6U5N4I&[}\QM4C37N0;IE,;XD'-R6GER%\CY*5Q{&.H;W:,<@-M &L?(GA,Q&Y<11(?DYQKTEO1LW2RE'NMFZXJMJFX3&2F+E6 MNV22C3R%:=>!U"_,P=-U?!0Y//P.?*
*&8]O(_T?75+N'#M_IT^],+$XL===JAK MO8BU\I>'#CW-GZ^M;A:3CY1H4^?(B+&:CL%_@%-A+!2%X.;_ /1,RRR0QDD6*E=Q=F,C(X4R0F?]',;9O9N*
*M.-6/39]T<GE9525X5V{8T)&F)E"PZ3ME VVE,HG(7^ZG{LTZTN+ 8N%,G)E M-Q@+U93R?X?AR10_*K;_%7E!HA-PMO'C?OS32353XG2VU|;"UVFV4^K3C\
*MIKGM]>9X14^O430\3>V?F4*E_#S@HP$ R%K{4VT]N22D+JG6E_V;,(&;_ME6B=?4VQW.21,ZPXRU*JPKD?TZOAY>!O'1!HWIL[?-ZIH MK4+K[Y&-*
&SE0B;9YLVH);.8N"J$PHFX,OMVOZ\DLQ,4WW."GRAG_.Z#KQH[MT:_:+I-~=;>NW&CCW"K%P>5;3=^G=C72/*9/.<),X/756>1$DXPI[%/@UB;
*MIXQ[F{J]Q3=LN/WHF.}}6S&O^3/+S>&X7C9=-*TJA=3U2G:2KCS!#G4^S':U M@<9!RRR7XDU%6[J/74*4YTS-CG+\??#C1T+]2'$]6/D=8<)=235FC5B/$+*G*
MN%I;SM",BFGA,DFP?;XQCW+]EH,4TS?C23(?.39ZVQ\'0[!I&1$ M>SBXQ@BFV8QTX3*?9L-&N-?;=P9 Y56V#[4UZ[BYU\V25+Y8*
M.:GSAD;R4{JV4345(>,'RD]$UIH6RKR;$U4Y566=;Z)O6I0^UJYY+&, M8D4QNE26KTC QB63EPDJZ83SKXT<$6464/E8<|_>DK{BM,_4N:5K74:?)2)0 M75QE[I';]?:OTV!
*<*F2>*U_<:=3>N5,X33*9NQ1?+X.XQ@A54RG5)Q[V{UG= MB&AG4FVV]P?Y549O$&SA[-RNBMCJ5(Q2HX7.LQNC"O+1$JU*GY>2S5ZND4R9*
*MR&/YD.4ND[MHZCW3E@_:N6+]BX79O&;M!1{[:.VRIT7+5TW6*4Z#E-8AB'(? M&#$,7)38P,_*,.HZUTCNC<[XT9I[46S]KR2:I458[6M"M5[?$6/X9(B=G5 MXITH57.%4_8N2^6?*
*DQ_]M@=4=%>GE[D>07V>XJO!3;.*BGSDB*TOO$U;T{G& MH&,4JC]Y"[?G(>65:$(,S_N:/<+.*%_B$53?<.\7&/T37)"RJQTKR\Y<:GU-% M962^F M&ZC>))8N6?*
Z'<4DJWV6S6<$5*X5REJ]M',*<1O]25/XOG@'3I M))$B>7BN3+'6[!PL'"U]}CX"N1$77X(:HL8J&A*B(QBW+@B+*%/C6**:+ M%J0GW$33(4A_F)>+-BI MP9*]6(RX-I53,IEDX]W?*
RS+'";?QY\&-GWQX>X@T?M/WN' ,C\:_Z<2_[IA^T_>X?_'/QK_IQ+_NF'{3]fA_|C\:_Z<2_[IA^T_>X?_(_&O\IQ+_ +IA ^T_>X?\ R/QK_IQ+_NF'[3]fA_| (_&O^G$O^Z8?M/WN'_R/QK_IQ+_NF'{3]fA_|
M/WN'_R/QK_IQ+_NF'{3 M]fA_|C\:_P"G$O\ NF'{3]fA_P#(_&O^G$O^Z8?M/WN'_P C\:_Z<2_[IA^T M_>X?_(_&O^G$O^Z8?M/WN'_R/QK__<2_P"Z8?M/WN' _C\:_Z<2_[IA^T_ M>X?_*
*"/QK_IQ+_NF'{3]fA_\C\:_Z<2_[IB?3T4\+-U}?76II3BOR%0J[;.M M*L6WI.>2IL_BS5[#6Z[7N%QA3,YC#-O}2?,/-L:?E+\1?C4\B??X^6>OH TB MYR==G$##L9UCG5?*
+/3L%L:+8Y&+=+5.U)_)!{%U}).DL$4E%>XLRRN\M*C?%<83,8[U1Q5CFRL1)*+/DF5#Q4^1'"7E.Q*E'<3R7XS[LTB MJT>888DMAZ[LL!6Y!P,V\,P=M=4 !<{QMSY^Y-9@\PU;_!^UBP*
*M?2SYG&1C-W(R+$;LV3-HW*91T[5<*$(FFF4QU#]%*7& M39'2_0/2[VK\G%FY=/<#^1$BQ=83^EL5WI*^G.:YPK[9+EK>=QN("'=8P4Q<-MFRF^-@A3ER?*
Q}Q(@XK>BKY<7AQ%S'+SDMJ'0U>46;N'M3U5'3.Z=AF.%P8S] M/=O7I8&!@) ^2E(FY;/U%/"GS'16,3X#RGN%GIG^ISABK#6!/19^26RXD59 MREL7E
*^8H/,B;FPL5U%ZZQ%LZE&'2>>*C5;$"J_:932}GYU2?,;OBR9,XQD MSC8UDT81T>U08L&#%!)HR9,VB1&{5HT;-R%(U:I(QD33(7!2%3*0A<8+@?M M 4@W;%^E-*
[+/U_^9']HK8PT2BXF5G1C<#PD;(3,Q.F[&,BHIHXD)*0>N3 ME2;M&+!FD=1VZ45,4I$TRF.8QO'&,Y'83C-Z?OMXY5'CG5"X5[0I-9?GP8US MWNW8:'K[9D;[BRB;;:;N-E)R/SDQ/*
T3'2!U,&\TB'(0YRR%,,?HD]Q368B8 MYAQIARW-E7"+%+8=\4@&D'(8+E%154M?F$,&3.@EA4 MIR.RR%^,G16NGCCJ2-?6#25NY,6N/S\A;+R.O\I9FRJLE,J5:@TI& J[YIC M./9--
Y"..S$)!OE3G\CF[QZGT;I70U.0INCM0ZQTW4FR:**%8U90ZMK<OI)H% MR1$A(>J131OC!2F-[?F_\;_ZHRH "=ZE?]WV3]IG'[CXG;BLSH#RRZRW'/?-MBT?L@W$M.8$@Y"DO8!M]
ZS'.X?_"/Q MK_IQ+_NF'{3]fA_\C\:_Z<2_[IA^T_>X?_(_&O\ IQ+_ +IA^T_>X?\ R/QK_M_IQ+_NF'[3]fA_| (_&O^G$O^Z8?M/WN'_R/QK_IQ+_NF'[3]fA_\C\:_P"G M$O\ NF'{3]fA_P#
(_&O^G$O^Z8?M/WN' P C\:_Z<2_[IA^T_>X?_(_&O^G$ MO^Z8?M/WN'_R/QJ_>_[\,?\ \O\ HE^^^{3]fA_\C\:_Z<2_[IA^T_>X?_(_M&O\ IQ+__+IA^T_>X?\ R/QK_IQ+_NF)R IZNO
Y!}:_7^KQPY+MJ M>R-@%3HUFQ;(U=M$?3FT6?$IADW]GGS0S["B7QX\,%;W-Y^X{G@ K1N=_1 M7^U;D-SAYE,^UW%/*SD1N"BJ3.XL1/N-4OVG[W#_ .1^-?\ 3B7_ '3#]I^}P_\ D?*
*C7_3B7 M_=,/VG[W#_Y*VU_TXE_W3#]I^}P_^1^-?].?}TP_;?O,D/(E^_%MRH*^/.0$'9XB0K]FAXJPP$LV,SE8.=CVDM$2,17./D:R,8_240>-C9?7W34(<<MF?'JX<-*
N5OIL.H#E@I)2LMQ-5GA\|+/4:1#MUZ@] M?_-@Q_E>5MT?)C&|_(IS>|=SDAZ(=WA>4E>(?.)N=MEN?,+1.2&N%$UR/"'>6 M28E-*
KZQ=G=LIY%*;X:64R/P^6,.//P2X?;R]*IW.Z9<*9A./U+WW#)Y?D7)11 MH #(FO-1[6V]*'@M3ZQV#M"<34,)'A]=TNQW65(J\^HRT3/'UJ-U7!VG=UQPQQE,*
*[MD[<2V*O$QsD?'R)D6;O9A!+R*L8JWMEN:2=$*<758^=NFL+9RSN[%0K@L[R1L:<_5T7'O{}MM65-A$5V0CL^Q<%1FF$R*:+1*8_P &!Z< !!\[_3L\].S/G|(&?*
MJ,.Q_P#T1#]HH]M/_;7AG_3#L?\ ]$0_::/;3_VUX9_TP{'_ /1$/VFCVT_] MM>&?],.Q_P#T1#]HH]M/_;7AG_3#L?\ ]$0_::/;3_VUX9_TP{'_ /1$/VFC
MVT_]M>&?],.Q_P#T1#]HH]M/_;7AG_3#L?\ ]$0_::/;3_VUX9_TP{'_ /1$ M/VFCVT_]M>&?],.Q_P#T1#]HH]M/_;7AG_3#L?\ ]$0_::/;3_VUX9_TP{'_M /1$?
*{^TT.VC_MOPR_IAV3 Z(#_/VFCVT_\;7AG_3#L?\ ]$0_::/;3_VUX9_TP{'_J$:1:7 , \E>+O'fJ'G&R.,Y,ZIJ.X=66A+)9*KVV;/N5]J!$DNBTG:*
*MJ*ME$GU5M#4KA7++*5C'+219G4RHU3_'O;>C9KZUQ'L\[$I,Y 0\VX;)D66-5K,NV^S+SPL8Z-@ MIC8GK"QYH^NMR$.4RB[]TV12(;S45(3{Q)_X0^CD7#58WBO$'\#$$W7KNZ1N*
MO+K,09S/'O3:,UMU.+ 'R/(':[EO?=QOL*-$6L@:,GG3%!G16SLB7NZ:UN/A MVKCY/99%3&"^W6T <3^X/HZXO=N5 ;N;C{ZEY,4V'5CM6\C]Q#-I"39V6.._%W?^[&*
*{]PHT;2>C#CH.3.Y^#@UF M3%%)9%8]RDA\'*9_E.3P.,ZO&CTE7;MO51@^V/1=6<5ZPZ72,>3W;L{dOK M >,,4UG;*BZP6)9'J+W&/E(FTEOL=0RB/YTZ*)B+&D;*
<3O18\0-?+1T[RJY'M;8$Y%R{?)'#FEZXBX_1NN%C'(7"D9+.RO9RPS;5,V5%PREH%53)2',B3'DD: M4'Q4Z[^#W"'"+3C.*G%[3^F%RM",7%GK55:NJA2K1-#++4B%AV=/Y>6.RE^$RF
M/>0E',C^7O85UZT+VN/[I7#DOQHI\M;]UQ_C7\]N+3D"P3_P"F/\>YL-><)_NQ[JRL4E]L?5M)BO3 'W:U6[# MIG4(K#UVM14!!
*(Y1/ELZ<03R51(0\DL.QHX{IY/>3J#J2T_]@0'V%LSF5LN M"=+:.TRLZRLRKK%8SAB3;6U,)%XG7S1Z@X*T:%41?6-\S/'L#H-D)65BJE M3?>^]OK36Z13(*4L]PN5@AJI5:U M!-*
%I":L5EL,BVB8"B(]L0RCZ4=RCMJW;HIER=59"<;UP< M >/?%--1]]N%1]ZECVU-LS)K(3NX;T[5M6Q'39XD4N'T0UG9):+C%38PIF)K M[I_QER.D ".,W[]$=%*
{6M3%V;J5I6:)SAU7"K)ZO#Q).-C=M5AFFY=8T MWLF41\?9BH[544@I9P58T(]643_!&OW__+5/&TM6[$TCL6YZCVY3+!KW9>O, M\(5:Z4]TL%8N>KD]%K&1>1\@R7Q[E-@WB9-
0N3+))*X?I:HBH0YO"_M2]Z73K1D^.?>H^']!HRC.&;S"?VDT^:V-.?S.0IRF(K.L+-^*|>Q.7RP;Q.S1/C(TB>.F]NZ,.H"[%<%FNNWB^S MPX3^>)3-0UTPU^F(Z.+*^D*
*M))YP.81SZ02(F8]=WWRAKC%H9)HFS17804)NQ&..*E313/G!6F"*K8.JL14Z MA\GQ]^C2>D/_ ,,%S_\ B+Y_P#J,'[5)Z0_ #!<_P#XB^0/_J;3POI,>C2*
*M'*W^;A)Z]>/CP^'!7/C:8*7O*/R$)A//@NTU(Y0\<_Q7C\1C?B M,3R^\;8Z[ZZ>O[41R*ZNX.\1=?NBX2*9_3^.6H("47RDT69$5=RL;4".7KCZ*
M5TZ3RHLJ=0Q'2N#GS@Y_+;J+B8J$9(QD-&1\1'(>?P,(MFVCF2'F8QS_ M6 MB92)>YS&SGQQCWSG.1](>!N.K-8[$+\6P-&?_P^ZX__ $"/UQ_3CU/1CQ)\UZWN$RJR/GX$D.-
*FIH9EGY4CHF^6 M.E:LNW<9P10V2_(D;P-XG(*4V_4+@SPUF65%+5 #SBSK=-J59-LG0N/NI M.@1N5P[3D%RHEKU1,X1(=\DFN?&,?C63{J\92Y$XSC%@QBVB+*+9M(YBV+D€*
*M9FQ;(M&B!3'RH?"+9L0A$Y.8YLX*7'ODV<_X1^T M'Y7;1J_;+LWS9L]:.DSH.6CM%-RV<{J%R51!=!8IB*I&+]QBF+G&L#K>V^_-+[-X%36VAM&Z8;?1Z?MTSJC5#/XDT<-*
*=:Z[J%%;812*E]ZK+?R.WGR@WI2=K\A+_OG>NSM^6& V'M.8@->UVR[/O.%U3D*4ACYQ@OMLN M ,6WO2&E]IE4++L[46K]C$6+DBA; MW0*G;RJ$]FA,D5Q8(EQ@Y?%@QQ[9_P*
*#-+'_ -+}[:@6CJ-ZL{D\7D+%UT<) MG4B[.Z2#I++*IV%D8IX4FJOJV\C%RZ+AHI^^&DJ0_\ ]EV->-WS?K_T\fNU4PHFG(2>Q)9F8^,?O.(Z4NJ=$Q@BVB+*+'_}:,C*
MP_1UU"0;E1RRZZ^*SA4Z!VYB2^KH6P-L)G434R9-E/D/)&Z=>O$ MU>2D MG8Z6$U"J%X!:H-E,Q3%P>P[243-XY]_8Z2E^R50OOC{RFQDN?\)1LEK/J+ZN
*MJ/R;2,UYU_<1X2=8**+1U@#BX^'B(Y K>/BHIFWC8UBW)[_&V9L6B1$FJ!<9-[M$(4IK2V_N'/&;,T\MASC-GOFE->V"WT?6X2P M[RVMSV!-)LCJ?*
$CE3*+LF3Y,IFSGR(3)=*I3T]'2 _/UY%WU_:;2<.?C^1., M?[@V!2A13;$^GBH6YMVK7W32+DWQ(D\S^2I_)0YSF^A7O3^]-5875<1O7SH MER=4S?)RV%I:;>ACZ8YU$
(M;997J2!Q,E+C&,;?I))HHI))D1211(}}}(OQI}}}^Q$TTFR8Q@A,%*?!2XQ[8Q^$O MW#^P "!IZD3TW9YOO85UZT+_GAC[2N')?C13XW[KC]ZK^>W%I M'!8)??D
*_4T:.I!TU8,&SA_?.$&C M-DT;J.7CQVY5*BW:M6Z)#'7<*+'3*0A,9,FV].RIQ*2]'/GF M_5B_\IR2C/M71^DYIJDJGQ^B9IB9(ERNS18F?/=#J,=*%;LC?AJ[=T?YL&GE*
M3$A9H0X(]Y7>3J#J2T_]@0'V%L0FJLN"=*Z:TTLZRLQKS)W^3^X+JOK?\K0R'\G-E[.V9/;'<-MKE8G.%WTB^7PFBW;MD$2$0B85HQ2:M(^;/);{HYBQ:L63=!JW11)A\ M
%A+Z5[H@FZ2[J/:'R\J;B)GW$8I(<0}262.4,R$.RF&JKF-$N:G9?P:Z}:Z2?Y,\BZ%JQZ\LOI.OT5 M5VYLNT[:V25(VPM5=7U9I\G9IH]:LW1.\28_0-C+8.\=MD2G5)%EY#^MMXY5
*MF0>1O%WAAMS;K=!^HS3L^X]@U?2<:X,(&5(>6C8*L0]S=OFBQTD_ITG2L6XR MBY^9RFV6(9IG1)QZWKDZ;3:*M.#6AD("IF=6G1^Y(>[/\Y*
*M4L*D;T&^U"OI$+@O5CE;:R9SG"A$C$QDAECR9?O=_UI=A[N-K"SD=7VFTY M$J94=);4;.-8;:6>*(?4J1\#?;3A-O?7B2.396S6WLT@E\9\G6\29R.M(C<]*
C M^70;KKM0UTZW'IQK7]>\Z->5XS>G7%P5,@=UP,6D=1GJ[:+Q,GL1?!<&3@1 MU3!E8I58U5UE2*4,5K5&{2U9L;2.Q;GJ/;E,L&O-E:]L,A5KK2;3'K1<]79Z M+5R@[82#-,'N4V,YP9-*
*0N3I+)*D61.HBH0Y\?@ -W>O[K^Y%]D_(RK<;N M-U6-+V"6RG)W"WR2,E"D:MHZ#INWF;[?9E!_P'EP37"Z1$TRE.Z?NUD&#!%*
*MP\//&EMW_)1\W:6+1FC+&S3/K5RGAQ'7F\QK@IB.-UJ(G*HR M9G*8M5*IA54OY0__ $$FGC@CWE=Y&H.I/3^8" Q![+YE;+@G2VFM-+.S+,:Z*
MQ6,Y8DVUMHC%P1>\U\T>H."M&A5$7UC?,SQS Z#9&5E8J15WUOC,}_<%^WU MOJ^3NS-M;/G7-BN5RL3@JL^2?K830,MVR"1(Q,,T8HN6,EH>,X0Q2E+C{BXQC{L8P(2'?*
*1ZHUOQOL=WX.=<DB;[+9&RMA{AO-FV M;M>\6O9.Q;G(FEK9>;Q/R5GM5CDCI)(?63$[,.5G,@L5N@BD3*BAL)I-TTB> M*.9"E\, #]C%^]BWK.3C'CN-DXYVW?*
*QT@P;J/&3LMM5@VWH5X:(K5,Y)/R+3>V-.^64 MH]K^R:\\C.MIZ{3)E${B05^>S1Q$UE_EG$LHL6UD)6K)7KE7H*W5&G&M?*
*UYSHUY7S(4^XN"HQ<+#NN\C$E%&>KMI/$'\8*O@N#)P4Z MI@RL4JH5JZRI%*9*UJC=IZMV-I+8MRU^MRFV#7NRM>V&0JUUI5I8+1<]79Z+ M5R@{CY!FMCW*8N?*
*8Z:AZ_NOWD9V3\C*MQOXWU M8TM8)WI]SGZA_;M;3.^46>NMCOG.7"DDS?'2@9IRZ^O,\A'Q7R\IQ7=;GT?*
MN'CIL2PZCWOK.Z:CV9572C2>I5^KTE6I]D8BRJ;G#*203R\C%LH*:O$,JM M'!7BLV661.0^<5 SEQZXU;[Y8;,A=-\;]2W?)M<*HHK M2TNZ)@K:OP")UD\N9&07;,&I5,'^$7,%!. M"?*
*NY^;,DI)+[$^F;3-B^4AR$(0A2E(7!2E+C!2D*7'L4I<8QJV,8JL8Q@0_/M4B>I$_(|\O>O7KUOW_/'JTJ?R7Y+T^2_Z'?QK">?IIR>@*^_Y8_WPVL-@;*? MN/[*144K]L?5>NX>O2*
*$LWT\/J'{%U]V*O\1>7-@F+1PDM$QAM5+6Z^LF) MWB_.S#S)UY:(0)A1>3U Y?KJ+2\0B4ZL6/#[DCP>W#.Z(Y1ZHL^!]C0.3*IQ\\S MSF)L<1E4Z36STNQMLJ,+C57!TUL(RLGJYC*
*MJ]6S&]4X_49>)UC#2[)EL[D'<6CN/U1K9DKE-9I1U+?'@UJMOT1_-K 1?SR*M^5DE'!6;#YG[>V/ZQ^K[C3U6N7[YYT@ &L?*;F7Q MIG[F=_.WORE*L7S]_94N#_P_Q#%_[.V[_P#O*
*MDVK_$AV[_1 3 57ONP7GGJM5FMK;FORRH1F!6B;1*H/GJF.YG0SMD63Y%5WD#7&*12DJ?(/ M652M;1QDN?%GK3N/-Z);:_*[DQR U%H*
*MJ!.W5<,W>S[]7*BXERH9\5$*_%RT@F[L;WS_E;L$7+A0_X")F-]PCL\D_6 M_4VFE'T7J N\>5$\W5R;AA#2)% M,&^0GDD8IS<1-T>MXY&3&9%#CQP>TMKXF5?*
*CB9+'(W,IX?,Z*7S/S9V/ZN#N=O"+A*L[2TIHPZ^$_C<:.XT'1Y15K MX+-%39,EVZE.B'R[&SY-F1Y\;$,9.\5? M&Q7]'I2I%PLMY^1"%J>L66$F>,JF\&Y?9 GB7P2)X$]OCQ?J{NZ6(>$?->?*
*V MVE5DRJ84(24@J93C0WRs,GG*D=-41PW5-@N<^.3)YR0V,)<]\8R-A=>^JH[M M:,L3,OR@JFSF*)6Z,,9L+0.C3I(CE,)*25)H,)(NS*?*7Y#+O5#_W.3XS$ M_'Y}!J0^M9Y^5I9-*
#=7&7BQM>+2RU]E:CLW4ME7(154S[+N5=72RQYE5$LH ME1RC#H%0RF8YR.//&"==^/\ ZUWA?<3,67)#BGO_ $6_=K?"M*:[GJ7O:HQQ M<%-*
*GZJ1?/LU"5*A]Q<>+6%>*ERIC'B[`EG6F[@NGI3X25CHVI;59PU?>%-]^,11'A3D*95,YT<9/C]D0Y5"E. M0Y3%-C!BF+G!BG*;'O@Q38^XV,X^_&LW.":.%*
*M"X5\3GQF.'O/T:_5QLB1<2^I+MR8X[J+']T*Y5[_ .P:2U3SX>6"--HU24G M%%/8F?$Q[";&/D-Y$/\-A\=.B>A^T'A\513GSM\\;AV4YFB>E.81]ECA;R4;*
M%D374R97>4/PX6RUR3!_Q_3FQ^,&[V@O1T[5.JY%M,[8FN1O)=RD=J=:.O\ MLB.HU)4,W?,SPE&:?K4#,$255/[J%5GUR^""9*8)^>,M) X{5.-?$BEEUWQ MDT9J_1E.R9-
*9W#:U!\-5RS#M%/"1)*Q/HJJ5S99C*>"E,]D%G3H^,?C6R-@!`MQ=[NNWO7/4AQ:<7DY(BW\D-K(S]7XUZKD5CG;SMICV3?,I?+8U;+)K?L;UPT*
MI$.)3"2J"KY>08P[9PU6D"O&M03OK?.W^3^X+[OK?5]G=F,:V;/.;%<;C87& M%WTD_7P5%!NW02(1")A6C%%TCX]HD@QCF#%NQ8MV[5NBB3#X)V M?IO?
*3>FV;.B=@O8+13%UZ0T=;N-_&^VQWB;8!BY3>P>VMM0;U/W+0L9PBX@H M)P3]W/S4E))?8GTS:.L0B$*F4A"$*4I2X*4I<8*4A2XJBE*?'W%QC'W8Q@-0_M_4A^I%_([-]Z]>O6_?*
/]TJ?R?Y+T^2SC\C?;Y&$]H{3D\P5_Z9?Q[:PV% MI1^X_P"=BHI7[8^K=P]>D_"7/Z<+U!4]P7NU5X7T;(T){N2K_)"R.MZTQ45QE-KE/"VG].J/FJS=VD\6H5*F',S*8*Y1R4 MS60M3R,<-*
U#HO(]P0QO>59KG6NN]/TFNZTU/1?K37=0CDXBJT6A5N{J-1KD M6EDQR,(6NP31!I&-?D.H,)$4B8R90Q\XR8V39]P (KW>AZE M#4_6]^4'&OC*
*A5MW\U3LO@FRNW.)75W"HSO"I2K,&-OU+!L0I"%4,U=%=N M=L19%[-.&R.6S"3K+^3G*_D7S,VO-[LY.[=N6X]E3RA\KSUMD3.{MD94ZR4 M'5H-L1-*
*A4*R@8YOIXR+:M&#?!C?"W)[Y]^.J#IG\>]M5\>L]/1*&OM'5"3;MQVS>1ZCI#&OJJf.FBZ5KE<;M,C\>L'+$*)(E=IPVG:\JTKJ4-E9$ MQT49EM//$,*F+F25P.V%)X3\-*
*=:Q"=>UUQ*XS4."2*0I(>FZ(U=6HLI4S*G) M_<$-544C9\W#@WODOOY.#F]_(YLF\GM#KLX![K,';,9X4<4}AXRG\.;JU:!U M,*RC/&2?'YQLRXJ^7<6N5'\.%&RR2A2G*
<'Q@V1P+YO>D.ZWN0L5-3G&(]RX M8;/?3=.8PU1E978NH'TF=!;X\3NN+O,+.XUD9QAO^&"FHE! F#^+-7[BBOF[M(NJKF\U9;71UMR>IQ/+4U8E7ZFL]Q4UPYG=3,5CH[/UKFI6-*
*9D@JVE6^'"/U ML3)MF$NRPLDLLRPT05;J*PLHT>,'BC9,JK8Y\$]KT$ M N_"3L>[G>!/5] N<UW$8.0K/'G6I6MPW39/D;_ %,>=Q6T M'B:%'A7*?D9"5L3N)CE\)'(U9Y,+FYO M?*
W'N=<;M_KK#5%7E#>!,8*I$.J39))JW\L+&\49HJF?(GY{!|_EV_8^D7Z.&K1NV M7UWO62601(DK(/M\VM)V\.0OB9PY)'(-T"K'S]YL(H)) ^_| (4OW#Y%E|(+*
*MTZST:HPBJYR,I;DY5B%F:SO-X[D4LJ-U4"&32N-1^(G*BCK8O&%[*;+ ^ MSV7U.$T7,[KI:&8VN+3*W,55VV)"-8MD4JN5I+XD_D'.;!U:X1=T?9+U!.8A MKQZY-78NOXKZ-*
#&EMD.C;-TVO&,\8(6(9T>VG<)U!L=(J9#KUY6'??&F0A'A M,$*+'/H/[Z%.X6-VK0]@:.+)H{>>CJ_6K);1"G39I04UQ@K, ^=Q321KB,TX^V M*I*EDV+HJD6Z-*I$0(1P295.J=LC(W-M
!^"2D8^&CG\O+/6 ML;%1;)W)2Y .1.0-J'EGFM^.J.K.",52XPQEYM15Y/RA,> M622%F<-RJ}(-T/'E. "=GZ;WTWIMC&HO8+V"T,Q=>$S&VWC?QOMT M=DIM@&+E-{!
[:VW!/D_NH6,X1<04$Y)^[2GDOL3Z9M,V(1"%3*4A"%*4I M<%*0I<>V"E*7[BXP7[L8P(&_J1/4B?D=F^}>O7K?O:X_NE3^2,>)GR7 M_0{[U6$]IW3L\P5^ZX_WPVL-A;?N/*
*G8J*5^V/JW25*K)6_CE,F5C*8FL?QG;Z]RC,T$NKGV M]HM]7'G,LY,Y5-+J !&C]2-W2J=87:,U#H]}>8I3$Y/SLR\6D9::FY>165<2DLZ?N7"[ER*
MNHHLNLL=14Y5F,8V\W6'P(OO97S5TUQ,HZS}(9W68/;;)NC9L5TGKO4E9(25 MV!=52')E++Q"'"+]-&(KY31>S,M&QQU4S.RGQ=!\:>-VF^{FC.,\J M-5UQI6JK7V!
*<'**920R91_,S3\Q<*SMHD)))5V^E)%QD[I^_?.';DYUECFSG8 M :F@>?_ !YO/&CDA36=MH-Q:&48O/!-&QT:V-4'!:_?J/++^&5(&W1KE MPH=NX3SX+)*+L7B;F/=NVR],MV)<&-*
*J=>PO@?2CX)`MDEPYF<7ZJ;!EC-RY+8-W4:)-C+A,IC(XJGK\,N#&+(^ MSV7U.$T7,[KI:&8VN+3*W,55VV)"-8MD4JN5I+XD_D'.;!U:X1=T?9+U!.8A MKQZY-78NOXKZ-*
*M1;=D@LLNX6432121.H)K MW3MZ2;8F^XVK6!UD7;=,:;&NNBH;4M;=,R ME(I%H)RR+X^%%JVY13.M8)<;^+''3A_K2)U!QDTW0]*ZZAD&Z3>O4>#0C< MR*S9+"))2R3!_-*

M6'(VW*RLM6:T^G^'=KL,BDI(.JK5V1WMKX_Y=/'.%I T3 MG$S6$2D5,VAH> M:8?*BRBHEMB>6 Y"=E?=[P(ZL#MZQR*OUAG-TS%83M]5T'K"LN[1L:P0#MT^
MCH^7;.\S(V6YW>PR]KMEBD,II)9?SECGGCAW+/,HHHD^ M5=90_@B3'EXE'DA9U^BXH'Y+]:&^MCR!4FI]A0@Y M;9)W[E;CGK*912P7"A)N'535W1+(+GQ@[2$>-
HDARFPI/F!$RG(P:(GA;74YZ9J]GKDDRFZ]8Z[*/86>@9J-<)NXV7A MI>-72<1DFW>(HJHKH*$5241*4^VM&3ES4#]S/51L'J4Y=RVC9F4D;MJ&Z1JE^X^;4?,4VJUUUXX?K
MLCQ4]]&F5JA?H.02,PFD$,)E/GZ.52;-64NR1QR2 3T/1M]>?&7<5:Y!= [MT\WHB)T49RTX]\BJ8[VO MK6I/GBK]YK63:V!Y"W77#5\Z.9>2KK%[]ENHEPX,9P1A8$F#A5RNP4>.8\XE
M=>FGZ)8CL?O\ORJY2P4D?AMI>S-X:)J1\KQI>1&TF)&TDZJ1WJ!R+)ZVAFBT M>I/K('3.^<2C:(:+?_18[&T.H= HNK:C T#6=,JNO:)58]&*K-+I%?B:K5:]
M%M\>S>/A*_!M$&D6R)C)O%-!(A,>^?8H]@ #^9R%.4Q# ME*8IBY*8IL8,4Y38]LE-C/W&QG'W9QD5XGJ./3:NJ*ZNG/CKNUZX?4AZX=V3 MD-
QDI,2HY>4=VY4,YE=I:>KD:B8[BE*+'46FH!JGDT*8QY",2S#9", M "=YZT[IV>8*_=F #(&K=6[&W=L2F:CU'3+!L+9>PK
MPJU*I=68+2D[8YZ46*@SCX]FCCW,;)O(RBALE1121.LL=-%)10MKCT'=!NN^ MJ_737<>XVL!L/G1L.OE0N-Q0*C)P.E(&3134>:MU:].GG!E\ER5*=G4\%6E5 M4S-6F4HI+&'4D<
$T;Q.*MW MEWPRY+\%-QSVB.4FI[+JK8$(JJ9LE,-#*U^VPY%LI(6JAVIKYQ]UJBYL>R;^ M.771PH0[98R3M%P@GJX .@W 7M#YL=:-\Q=N*.Y)FIQ4A(H2%RU3/95LVFM
MBX2PV252NNNWSDK1T]48MDFQ95GEE.M&YCDCY5GDV3"R+ZB?4U\1>QI:N:9W M,6+XI\MI+"#%C1+3.%4U=M63_,H8+J78,EA A9MPZ4+\5:EO@E396*A%K3V4 MW#A.3.
^%9*W7KG7IVH6Z"B+15;1$2-?LE;L$%/"/EBJJPZDC%$;%\7>)O(O MFIMR!T5Q?U+;-P[/G_)9"OU=FGEO$Q2:S=NZL5JGGZJ,?3ZLW6=-RN924=-& M"!G"1%7!#JIX//?
ZZ_1H:1IF)Z7IFIX;Y28\8>T M;+:HM;)=71$L^ZJD.>LHH./))%Q(MTRN7$NWCMPIXB\289*"XS<:M*:.9D+G
MYW.N==5BMSDHJ9##,SN>LS*/+)6*1,T*FD=R_=N'!TDR)'5R0I2EVA&]]<6 M>-G*2M*4_DAH746\ZV9/*2,9M.@5FZIL?8QCIKQ*\]&KJPSTBBAS).&AT5TC
MF\TU2'^\0V>TST=^KK=!S^V^KNP+ZSO3)!Q(K\8-EV22FM(NVRBS99)4^. $[WTF7 M=7+UNV5[JNY,VY9_3[8L^_Y'%RG5\G6J=I^-
W+RNA9"4>HE[_P"W]BFP+%Q3XR65[7N"VO[% MA!U)12[UA(FBVL)%:&3 MM,:?V)R"VSKG1VHZT]N.SML7*OT*C5J/*7ZB6LEED6\7&-C+*9PFR9X7<84<
MNEC$;M6Z*CEPHFBDH5%SAHJZSE6/HL5A9PR@(TOQIMVORO%B'E)"2=NNK(KN_5D=)T'K-Q*= MI'%RGDBJG:;$R9(KELLCU*/@M^QC)(^",&$U8';&,LJ2"9"YFI1 MA,?
$JM*S#I."6/Z)*J(*)K)*'252.11)1,QB'34(;!B*)G+GW(^,X^_& M<"S,]+]WP2?,6LL> 7+R[+R_*37E;(-E MY6#:R\UMBP1Y<9,O6*S"6.+<&0,7XWTQ(QL4J9-%RXJMPD;SLRQ0\
<^L3O,]<921E)&W;*O$FH2/K9I*8S)'R^F'S1)RX M\RE5.I[X'1:T>F<[PZC N['*\$+&[CF*!EUV]8W1QKNT\X M0RJA<*$2EZS9F#5['*Y)DIL%61)G./O'A!8B^F"Z&*;CC[L/E]S_-
#U*]H< MFZM!U32ND-QTMM.LHW3;"PQ%W6V59:M943HXD;'9Z_4G,&55J5=K%5XN1&KJ5?$8Q9=I)/J9)VF/_*F'8/VSE%2*>/H))\T2>IG MRHS.*Z(FL='")[+']J.],7_'7;K_I\N_\
^4'^_M1[IA_[K-U?T^7G_P#* MC_/VH[TQ?]UVZ_Z?+O\ _E!N)P7Z#.NCKJWLVY'<8Z3LF V0L'Q+XL\A^35C02> M1.B--[#VFI&+*&2Q./:=5Y*8B:XFH0V/%S(RS9@P1^_'NK($_$7^$*-
#9^R+ MGN39-_VUL2:<6._;/NEFO]UGW9\GT;,&+5NR8LFZ+1FS:(IMF;1HV3(BV:M6Z)"D;-DT$ MTR$3*7!2E)@N,>V!^L!\V5BHR=C).$FXQA,PLRP>1,O$2S-K(1V-G:4V-'?9&P-
17^XZRNT7C"V2L+71K!(5J?: MIF^;+-_O(Y1='0.4Y%#%S>IQLBPF8Z/EX MMV@_C)5DUDHU\V4PJW>L'R!'3-VW4+]QT%&ZJ9R&Q_"*;&1^\ '&3U '$)#F M?U.\M-
=LXC,M>=>T=QR U=ANR0?RR-YTD56[Y9022N,Y)*S%18VROERGG"N4 M;V,GSA[[$*8V<%S1Z.7"[M M==TZ76=.G:RCERY<*'6<.7"QS*+K++*&R954ZAS&,8V)DWHY>OEC
MO+EELKG3L.!3D:-Q*C&E9U7A^ED[-_OS8L<^2S,MDCX,F]5K>O"RBQR*%P9N M_O4(_;&^9IC)++*=G(6L0LQ9;)+1L!7J]%R$[/SLR^0C8B%A8AHM(2DM*2+Q M0B+"-
;,FSA9=94Y$TDD3G.;!"YR*BCU O=!:^U?DJZK6NYF7BN%>CIV0B]$T MU5-:-+>IEN5S%3&]K?'JX*JK8I=%1RG#MW)29A8%5%J5LVD7TVH]CZBTN]*'
MU7P7$;AM')_;LD(=7J,/47QG"^+MG"/A%;&$QRYF&"\/M?:\.LWD(OC-&2#?)5X M>&<%R=)]O%=JK[HY\TZTFIARY+F4RW;MJT=HC:-DW5NW5?/K+=K]:$45)*; MDU7U7JQ+-
T4_M&U3=@-(24BY,7&57,@? M)<$3*FF3: !#"]6;U"Z_W)QNL?9%I.DQD%R"T,2,?;\4KD9'1RFW]*G.U@WU MIM)&S\,3#F8@8G!39]V4?LRKV:2<9.7!BK[*)['4P;!$ M9K
"-9WT^GUJG;>2'WUK39+C5W,/6.LFNM*0XM+ET[T[L"F0MCM=RB*9=V3) M@N]J;TEANEF.VGXTCDZ)90Z+Z+DDR-5-"\=H..KT:HBFY5A(A&7 MK$TI,2"S4_V;'1:KO"#@ZS!!
[#:Y)\DN6O9YRLF=M[2=7'>?(/<,ZUA*M3*3 M7YJ><-&GSKXJ^KM2Z_A$W;AC6V*2ZB4?&,DUUU#J+.W)WDBZ>/"'2_7GI@^[M38M46MK3ARI4VAHOI0^P]Q:/I-
JG3';K+DBT:M-;%3>U^6R9-%/*_&AV5TUBVM,V:\LG9'H;5Y%4CPNL.(E6E,)84,HNE9]A;1VD[FC*E M*[,1),\!7:;X%RBDMG*9SG,JB9OX0\@ 7TVCX8]/EX^6?WQE(5H/J7O4$3'*&
MXW+@%POO3Z+XR4J4DJUOC:=6D\ML MTO2J./!:$;1[B2ABC(>I]5;!WGLV@:J0R/S2,]9;%((M1D5'M\&S@J13.7"?R+*&(B@D0ZRQR(IG.6Y"Z;>IO4/4WQ6A-5UAM$67>5W: M1-
DY&[C(Q1+*7R]%:&-F#BGYVY'#?6T&H[?-(!B?QP5)1Q(N$\24D_44ZY@ M"N3]5[TDP6CI9]V;<6*5^OJ[&HLX6@[LSQ!E [F@XY@W*C'5 MJQSK@K*?)
[$*A9)5F^)\V9YU]#!S'ZFCMU'NFK]@Z<,G[%P@\9/6BZK9VS=- ME"+-G35P@8IT'":Q"G(:BT_MDWS.VDTN)'/.#@O MQL[$= 6'C9REHI+OKV8?-
[!$.FCM2(ME!O$:QE(Z!V'K^Q(D.I7;E'M9J620 M7\%F[AK)NXZ1:OHI\^8N:H/NP9ETRT[R C(I1DW< M.RHJ/OV/MF1B)E4Z;LI!DDZ432PL=C-,V*LA%+&.A)QT5Q" =B.K;MZV5U0Z
M[YCJ:%I4+*;_ .2=8U71]?;.LA&C^TY5-]?Y&VVPCN_Y 7*X55Q8;2TD[CB0Y \N-TRLW(U2! MFI0J#^1-,6=[\SN]WX\6JW.V@X_*[OXW#/+LT9%GP^1L"N"GI4^KWB7#0TIN
M2AN.:>WVR1%92Y[T24_8*]4031=H5S1L7(F@DX0QTS*))3_ .4CY$RA\ED? M')2$[H0G#;B%6JTE3:WQ5XW5^GH1YHI&JPFCM8Q5:1BS-OHS1J,&PJZ;5-AE
MI@J64<)83^+\'CX_<-!.2?0)U$\HXJ1977A%IVA3+]55Z2YZ"@T]!VMK)KY/ ME:5.YU5F,:3;LYU53*$E6<@V545RLLBHMXG+!K[G/2T[CX!TNV\G.)%ML/)' MBW5&ZTQ>JY.1K;&]M-
5Y/)LNK#.-Z\Q28['HC)(I59"8CFLZ7 MXZQ."+/5,9:QR3Q9C#HMD%G9WF^W4GZ6G MEESYBZUN[DI(RW$3B_-)H2L(ZFH'ZS>.TX8RB9TG-'H,JHB2I5UVW*M]/.SW MC@Y%&[V-
A9IBL183R>)/0-U-\.(F-0U_Q UML6VL2-3N-G&>IH*(M$+%HR4D2P2L(4ZA5%4H#\FWJQDB9-(^.#$ M/6[]E767R;ZM.0+W1'(VOMSMY-NYF]7;4K9'SG7.W:>@NF@:?I\J[;)F(^;*
MK-T)6*C7[ )7RY>0--5UL51P99=M7=C?5'RIDI4T6^R(UFE[)MBDQ-.$ +U0'I^ M:M!UO8_9[PLJR%>-$K.KARZTE ,D&T$O'.5CK3O(*AQ[?)<1+U!VH5>W1J">
M6SA%PM9$BM5FTP9_ $ 9'U)J/:&^-CU+3^F*%:]H;0ODL6%I]#H\,]L-EL,C ME!9TLA'Q<.7*V<%0:M&:[IRHDV155+.FZTO1I+2$? ;0[/MEOX M=PN=C*(\8='3S
SQLAC!5U8C:FXVSAJYC_)ETPJI5,$(7S:VG"A_9&9GQ M:ZX^"O"J*9QG%[BOIG4;IHW;MCVN#IT=(;%DDVI$RMS3FSK 1Y8; J7*9#X, M^DW&<',<^/QG/DV[\5?-<:]VI6W]-V?
0Z9L>H2B9T)*JWVKPEOKDDX/7"SE:ORBIL$Q7%\R^$?)C@' MNRP:!Y3:RE]<7R%447CEERE?56ZP&5CIL;?0+2UQEI:ZLZP7W3+
MC8'7TD/7*S7V*LC+RS];!3&RBDT04S@B9#JJF\4T2'5.0AJI;OC]03M?M(ND MGI#3#BWR(0I"E(0I2E*7!2E+C!2D*7 M'M@I<8^XN,8^[&,#^@PSOWCYI7E)JFV:/Y!ZUJNV-
4W=@>/L=-M\8E(QKC'B M;Z:08J&QA:&G6JV<+L9%FJW?,'*:;EFX17(13%.MW4=:$QU6\Z[]QU0?OY_5 M%AC&>UM VF3_ !24UJ&V2'2U?Q(D0;HODD
M2QZELJK*J*+)M7$G4YEI*EBI0J!RF<0SU M%NLS?(^_BX9OET3^1#F*+S?1^W*CO_3&I-ZT!T=Y1MS:TH^U*>Y/DOR+5K8% M9B[5!F6*];(['U[B3>/%2,G*J3Z./).U8:1CCO'Y7=
M43SVX%M[D9:>,W)>M-(:ZP3=O-0-@@G+B3I6QJ3)KO&\'?Z#-N6;926K# MQ1B^3+E9!N[;.F#E@_:M'S5RV2TN =2X'M&YF+\$M8]6.B96Q]Q0*.[=C&D<(_M
M+L[/L_$F:LOE4S*8.2%3C&I2K'(D@DF4J"":1"D(0F,%(4I2E+C&!I7R#ZE>M#E-$R49N_ MA!QRM#F58GCG%JB-:P-#V*@U.0R>$XW9NO6\588@Q,&-E/+632RD;\9,E-]X
M@_=VWI277%O7EUY9==DQ==D:CIC-[9MG<*UZ/**1M%VM<&O M&[:R6,)Y:/*/N]['U5HYE#GS@R,;$WXU'L"IDS8/C-/+CV5)DZ*ERB(\'J;> MOUESDZQMG6BO0"X1DA_"
<3,G4KG"O_N^XK36KG/OC.,%-8U *PWUH.ZFUX[(-+:;C7 M2+EKHWB_7E9I,AB9587+9]VM]DD&*Q<$]R9S38Z@N"8,?/OB0_"0G\(\8SA_
MQ9IN]@[MO,93XA=2M%OERD.4WV#"52/G)B0RG M[JX90;C*)#J8(0UVQQ)XOZMX6\;-.<6]+Q>8O7.EJ1%T^"RNFW))33IO@[NP
M6Z>.T133)7.B9LF[.+LO&\/N1\ZN_F)Y"%KQ7^AMFS[T^'+E_;:)&'15I-A=. M\&,O+U_)4U%'CEZ_A)=\K\P@H(UWO
M.B/F1&_S&F')J(T<2]0B<&*HEE2Q1,,;Y28+X>RSK9+DY46C)FF=5TKX$-GQ(3.?8GN.P_#[T_P#VO\T)..Q0
MN)E^UA3'RY"+;1Y%1DEHVAM&:B::A9=IFZ1Z4Q;HGW53+\E>B)@WG@Y2DSE% M;!)VO4UZ5[B9P/EJ[NWDY*Q7,#DM#.&$O
YG:XBTT3JV:9*%=M']H)'64E4B"%ZE/U&;W7#O8/7-P%NQVE^2*\J7)W MD?4Y,F5:/EPW^*:TSJ.@W775?KIKN/<;6O["YT;#KY4+C<6Y492!T MI
RB)%'FK=6O5">QE\ER5.=G4\%5E54S-6N4XI+!74D8 M !IWS6X%\5.PC43S2W*_4D!LRJ',N[KTFX3S&W6ASBB.42V37]S8^#^HS MI29P4RC58J3I+R;/D7;-19N>MY[9?
2N061A(@KC MD%K6'*4RVAP;4I+S%-R9P52:KB)LF*FHZ>PD.V)DPBK*I*(*J(K)G252. M9-1)0IB*)J$-DIB*$-[9(?!L9QG&?OP/Y ":#T:^J9V3QL?U#BUV.6>P;7X
MYFS&UVB\@GZ;RP[4T>VRHW8M&5[HUK8&O[+!72C72"B[/4;=6)1G-UVSUV;9I2$1-PDO'JJ(246Y8K MMU45DE#)J)JE,4WL/4C5CFSQ;H_-?B9O[BOL-
@U>5S=6M;'4"+.T2+8@;*JU MR_I5O9_(0V$I:%N3&!EF:GB;";N'1/XGP7)%*1W%3<(^<1LK&NR%R;!'*#]LX2/C&B1_EO'T[MM1Z@E[RE/?XPX3C'RWFXK/'C[U8LM@I
M5EKUQJOKCQRC579YO=CJV*GN:.9-D6"$/NBBJYK6Q4F\<@H7B24 MY#O#-WD#HI9\[CX#6>'+4_R(NK;,Q.OFU=U]CM_AFTA&:5,YT+H3ZUJFX2;;1M< QE]IW-
FHJA@S*6B=;S<##M M5$U#%5;;4E2*$(=%$XL7 &.-N:IH>]-6[$TQM*O,[7KC:M+L= O%;?DP=K M,5BU13N&F&1O+&?A4.R>+?&J7V414\%"9*7O(?B;>,N%Y
MO1VSK!3FLHY1*V/9JIA4DK0;HFW+_$-)RBR5Y5^^T:RQ^2_41-DK4DA*1S@Z*A(/A/+ MER[65@M .NW%[5'*7O!YE\1N)B4^9LPUYI?5.A(64PT$8TCEFW+&L0OVQ=[]8"
()JV.W/W)3*+N#E(DB0R;-D@T8-FK1#;(<]^P MGK!X==FNK'.M.46K8R>E64<_:T';4&BVAMO:K?NRJ&3DJ/=DFYEVS4KPZ;A>
M*=X=PL@HW2^THYT4A/&/_P!:_IN,G[;*5!PE,$(0J92$(3!2E M+@I2EQ@I"%+CV*4IAJTL\9()K%0BK)R:TS# M3Z3_"KC.$&3J#=R#$RGMY8/)ID)X',4Y:?
L9@X^;AF^.^^M([_K+5)_9=&[M>UKN&OL%W"C-%[.:RN<+=8EHL[13.=JDI(0C92FSCV%XWQ>Y*Z MDY@Z U7R3T99V=NU?MVHQULK3;C85;B+C]C&).5F5U7KNN?:,:>&F'9?
(DI59!)?"F$\X]D?'S MQG."2F15Q^L$X0_\GOL,K7*FL16&E YJ4HJ M\<-BY5>*2$BA8=&JDIL$YF7RWYQW,R6MF]#FG*BN3JG/9O)0ZJAC*G[<@ YV M]KO,V)X
]>_*#E&]68XL%'UQ)1&M8^02.X;S6W+THC2=7Q:[%+&5'L?FZ3T. MN^(3'YN.9/'"ADTD5524C(#*.DMLVK0FY=2[RHCGZ.ZZ;V31]I5)SA51#X;+ M0;-
&6F%,95+/D5/[1BF_EG'^*;.!>I:,V]4.0.E]2;WU\[^OHVYM:TG:-/=Y M.0RBMKUL4N326ZMB)-IRZ(K M.<(I9?HQ.,QE>9.#I$44C::R^0F#X,. OK!.S]_H7C_3^NS4M@<1FRN4,,6Z
M;OD8QVJV?P7'.-EWL6RJOS-72:J!KCV3I+P=,F8UXB="7+D5J(W&Z M]^,+GF?S?XL<7$D7JL?NG=M%I]I5CCF3>Q] 4F6\ALB;:JDQG)%H^@L;(^QG M&/?'V?\ X/W\7CL-
#Q5=AXFOP48D78MON MF#I-5-S8N9*6EY:2=*/9*4E)%XHHHM(2*[Q999==4YU55%CG.8QC9R,A:)_P"N_3?\ MZNO/]KH<7T8 ,<;?U?5=VZHV?IJ\L$).E;:U[<]:VZ-=-
TGC9_6KS79&L3K1 M=HOC)'":D9)N2Y(;W*;R]C"A\OE+FM<7FYZ\LA$$['0[98Z9/I-3JJ-DYJKS M#R#E4VZJR29SH8?,5\$R=-,^2_PB$-]P\B)57H\ML.Z#VX_D(5^LE'[RXT[@
MHBT=]1X-'DC6G-3VRP=':F5P59Z@UUY+%24*4ZJ:+YR0OBDLN+4X $3_ -6C MUP53D]P*EN854KK1/?W#1-O9UIUFV03D[9H24E6[+8E0EG.,DR[90ZC]O9V)
ME3*99%@Y=NS3P>8<&-5C@,AGMVR;W :[U"25LUHKU4FYXFLM?,B.9%O'V;9$ MA"EL.:W!,D\F<6"9?0]<16,0BCIW]DL&WNEFZSA9=2 M-;0[-A(<'SI6*BYR-?
PTW',)B&E&;B/E(J5:-Y"-DF#U(R#MB_8.TSI/6:J! MU"*)*$,0Y#Y(8N2YS@1$^QGTB/$[E;NNJ[G6MQ/ZQ]+(
MZ7XMT+$&WD#,WM^V)856LQL_:L^S3<$0G[_:DV:&9)9'#QX5FS;HM8R.3=JI M1[)L157!]^ 5.7JX)MU+=SFT6+A-L1&M:3T)",3)%4*HJU7I)+$=1V8ZQL'
M<8>V!X3&28(7XT4B^&3X.<\90 %\7QIG?RIXY: LY9 LJ6Q:3U7.EDRF\BR6 M)>BP,AA_@WCCRPMA?Y,9]L?QO[PS: "*=ZJKM#?$6.XM:8L;F
M'Y(\Q(NP0*LU#OLM)G66A&9<1>P;%KT.J7X3E3<3D@S=(OH M=$IZK@!.+]&1U[QNQ=Q[I[$MAUU&1A-%$SI?0JLD@@X:DVS;X=&2V1;H]-5M MDZ$Q":
[D8>-06*I@F4]I//P960(=&QM 8KW;IK7?(C4&S-$[:K[:TZTVW2 M;'K^[0+LI/%_7[/&.8J0^E6.F;+*232HH/ MD"*%Q)PKI-
-9K(,E*.SV+1S7MO466@HV3<(IJ.*A=&Z7VC0[W%'4;JX;S,);VD/)-S_M !J%R>-^-5)9$ZJ)Z.:Y5&?
H%OM=#MD>K$6JDV2@\'0A*M4Z^WRFW01)G*KN2DG:QC+SE@>O3N'4C)/%5WT@ M]=+/'BZSA510V; ?P612QBX5S6,&A \>N0,*3>^DH>/:X;0].C[!+
M24;==91Q4RX3;LX.YQTEB/;)X]FD#-0B1\G/Y'-P. 6(GIE/3_<3P\BY_.>9/,Y")'MQ1\BS0 MLQ6[#&,9N L,6_A)R'DVR3R-EX>5:*L).,D&3@ADWC%PR7<)*I'+DBB:QB&+
MDN9E#85<'Q\JWM\A])QW^]+C^G7X,_^9G^QYR"%OT YK]H?5YQS[5 M>.<42(L\25_,:N[AL1%*2NS>+>_Z_]A["UI,&:'>-2N%*]<*Z\)AW6;U3 MW[A!/[5JDM#J-
W;17Q*H3"QVKI)!XWN6(UAL&<4F-X M\,Y'"TC;G;YV9W+V+6AXL[O2=S?J*K'4444K,?*0*JJIS+.G>N7;Q3/NY$5S MU47E+,ZBN+W&JYK5W:)X=ZL@GNW?%3D-EF,?
W'TYH[4,FO/)?)$I/?S.7!K78 $(_ULW':/LG%+B1RE9QAU;! MJ?>,]IJ7D&R9LF+4=QTV0M*"DJQXVB[3MR-/0*3!WN;R MRQ^3WQY^!)
0"*MZN/A!6N176C)\F(Z#35V[PPM$)=H:9:HI?:K_ %5?;# T M;:%566/C\<0F:3K=B/[Y\TLT,^$?[X636JL %D1Z.;@5QD-Q2LG/J:UZQM?) MN0W/L+5=:O-
H(A+%UK3:Q!53)V^NHY=O\=H.X*P77[VC[MZU10X9I7M/['+#;_ -+PCF64)1-I?7N9"MQ[/"92L(>'V)$WR&CD2F5P6. MK[3)E/D,+YKVAW@A,
(DN=,JUK(D5$R)4B6*#82Y4RH'75R@7 M&'GM@IE%,E\?;)S^WD;U#UDSDV3R-DF;60CG[9PQ?L'R"3MD]9NDCMW35VV<
M$,1TU504.11,^#%.53)#XSC.12;=N'"=QU\]A_)SB^W9/&M*J%_>6#4BSLK@ M_P!;IR^HHW+6G@^M#1BF15[,:YE1 M(KX8]L.*%2*ZMX8]RI?-\9#G*3!S2]/1?]>:3*$W;V4["@"F?
3:SWCWQS7?) M&\F\,P5:2FZKNP15QE-3#J5+5X!D]3\5D?R?LC+.?B='P:?$ M #QMIU]0KRGE&ZTBGV]+*:2.4K36H6PD,BW7.Y;HY3EF2V/B(X.= M0A?WBG-D^/8V.$"$BF2
M6"HJ.\%5.7&/8RF/,WN?\0]@ CB>I5[9'W6IPM_(W3]D+$,E4 M\R^NJ35]'L9*.C897/L8DU9FKU(JR<6[2Q4E.'#AVNX=.EU M73ITLHYDTJKQZTI/6*>E%L(,X^/9HX]S&SGR,HH;)
M$D4D3K+'313. M:MU:]4)G!ELER5.=G4\%5E54LM6N4HM/!74D8 ! M'M[3?3>\#>RHUAV-&PN.,'*.42=.B[SU-!L"QMNF3I]_ZW%K+"[6.V'[N%< MG7?MUHBQ+X2224G#-D2-
Q7+]E72!SWZO)F0D-W:S/=-)9D#-*_R.U41]:=3R M:2SCXH]*PO,,TWNN9Q7)T4_HIYJRRJO\A(Y>11(5R?D")87IN.^RPFR MX3SG!\$A#G(4Y"J92G\76XUS7=.MVP;C*-
H.HT:L3UPM4T\.5)I#5NLQ3J;F MY1TJ;V*1JWBV+I90V<^Q2HY^\4=//#EIM$9%OE2 M*JU>EIK%BM>TA,Z1\E,T@Z)'5V)1S@Q\F3AB'.JJH8ZA]1@%SMT)\76/$GJ7
MX7:YQ&J1UDMVIHC>-^PYP7[15NN],9VA(MI/*92EP[CF%EBXAH@@>6?. MTT"_(\<438=)9IX44.?*-3]B?@3_ PNP$_+T3/,%QA_RWX&6&4,=LHRA^4V
MJX]157Q;JMG$)K#2&Q]*^7\%/(YTK 81K?5F5R-G.E M7>LH^2(HYI^TN/MBASF1;JY0D7.V:Y455$SJD,9N?,1:)0OFEDBF2JF3R?XC MG(>I9 6.OHIN(\/6..?)WFU-0Y?
RSVMLQOOH.D2CM%N9PRUQK2(@K9:58=P0F M5$6$M>+8S0>D,?&%5]9M#?%CX2'/.# !1I]C?Z0OGA^N9R@_KOO TS'53H MY_2]]=7ZU6K/]=IBZD '(?
OIT?)\B.GSGQK2%CWDO,):1<;,BXJ/0=NY&1? MZ*M-;WBV8Q[1BH59Z_56UT5-%!/S,LHH5+X5\'^$]+^ [E=.'>SR=ZC[LK!P M2>=Q<5+C-8D]F\=K#)G8M2R*Q&[9Q>M66,S=GH
M!D0YD)VKD&[A9E*7UQQT69<7=;G;*Y69$9ZH=226P';=4F,)O4W6X)?8JR+E/!B+L M3L\$562224-D[TNO7]GFSV:T>^6V#+*:5X=MH_D#?CNT$UXN2NT7)%;Z4I[@
MJQ#E4<.KVW^V3(*IF12F=/I#?VUWCQR8A"ID,NYD/^6;S!_| %=R4_ITVA_O2/^5>9'+Q=)5!?E5R06063.BNBKO+9RB:J2I# M$4253/9\X43,7)L&+G&<9QGVR-;0'5SHSW
KHWMYZ]KTFX.S3?*WDX<:2F%G2KQRDFWCRQ6PGF7*N3^Z;4W'+?NDJ^9KJ&IZGG=>;Z?; K+2!0J$W=)I*5J%FH-"LIGS%VO:\F4CW4< MT,@YR['^#+==]$3OYK*-
GC[L)UC7S,3IOF,I7=)W21E6DFU7269JMB M*[!COICD43,22B9%">QR%R*-(!)4]*EPPAN67:U1[GF3')"0:/F M:;J)?7R"E8:KZD9.#+$-A*0:7BRL;$T^[W,IKT_^+@PMI %47ZO:L?8/
M<=;97*;U/\M>/.B[/@SKP^!7Z6+FZ;\D;X(ES]%C\D? WD93/U*;C\>"^*9(MO8 +M;IYV1G;75;UZW=5X:0?.^(>B8*9?F5(LH]L-)H$+2+(Y7.F7!<.3SU=
MD3*EQC'@R_DWO=O+YE==QMU>ZFTB1)Z M5Y&-=-ZJ=.:I3WT0'G@%ABD,7"B3>L MH)+9.L10Y^QH *SKUI/&%GKGG)QZY10K!%FPY,:2D*K9U$6IRGDMB:!F&,
M6]FGSK^"JNIKR^:U8ID_A%2J^#9]RFQ[0S %@3Z)SF0Y(UMN5LV^8V]CT9'H%,;([GGS 8LFY3F,5!HTY";#0;(ERH8V3%(BDF7&NV+GSJ^&;$8PC/D=>KG!1R)$4FT5!;770VS"
M1#--'[DV#.*N[-LW+G.3X1:DP?\ 'Y#EP.R?I[_TSO7Y_/6K_L/;A%+AHS=ND(MIR5?R:[=LJNE',E>).]8Q-X_ M51(;#1H:2DF#?"BF2$,N^12\OD4(3-O: ")AZLOK BN6'"MUS2UY7TC;^X
M6P4G9)]TP;(ED+MQP,X^T-C0TJX]R9U=?3C@QB^>7Q25.U0S M3!39*92^'*M&BY+?V M.7*Q,ES4?@+5#T=GZ(1;]:K=?\ J37(E4 . M8G=*U;.^I3L<2=MD'2).'6^')$G"*:Q"N6-
F7C)Q@BI4216-@C?75BUQ;*Y'OE\-\)H9.KM&TJ-B95R=3X79BIEPD8QH(@"^ M-XU?R<]_P RFJ_]A8$9K$$'UJ?!PL[K_C=V$5"#,I*4.24XX;H?LFF5E#4^ MS+RENU)-RBJ><8:QL=;
<7:-,LEL(F5,;[/QK26@XZIKBDPR.% M"$(3ZJ:6\"$)G!<;0 M "H']3+S&D^77;=R'9-YA1]KOC*^0XP:[CTW!U M6.MP/KX8RQ"8.=HW8H*&4PT3,(_X #(&K=
M6[%W=L6F:CU'3;!L+96PK!'U6E4FK1ZTI/6*>E%L(M(]@S0Q[G/G/D910^2) M(I)'66.FBF"JRBJ1FK7*44GC#J2, M/DS,+$6.(E*_88F,G8&<8.XF:A)EBUE(B7BY!!1J_C)2-?)*
(OX]=JJHDJBJ M0R:B:QB')DN!4W.T!LISC+APL MQJ"?D;&D[(L8Z9&R;,IJMG+=%M]FPY%G$F2N7W3I3;/'3:%RTKO/7UHU=M77 MTPX@KA1[A%JQ,EUVJR*Y\6 M
M//2<=FDES(X2RG%S:UC7F=Z<+,U^IL'\JY6=RUOX^SB#A'5DNLY5,H,86!6\KP4G_'0UV/K';7V-QL89P=NYYC[[L*F7*A55 MOM&W;!F[7*E*8I"^S?
$K,O,)%]O(B6"$SDQL>6>8XG(^B_E&<\?YE-2?[=6 M06,X -4>'W(WBM;2I8B]WZGM=*9OE4D5OL&T.6!WE(M:"+@N2& M?1%T9P,HW\\9+A>'2SG]X4:-FK?/ZEKD ZX^=,W+V0
MBG)$)_;4'5>/T/A17XL.6NX+;$5B[-R^./=0YM:*7@V"X_A93^_\'N*>H!D7 M46OW>V=L:QU6P<9:/]E["I6OV+OX*_2N[E9(RN-7&4LFQ\G@M))F\??'O[? MOB^=A(:-KL-
$U^&;),HB"BV$-%LTON39QD8T29,6J6,?P4TVJ")2_P#U"CZP M (?/K1=4)VSK7TCM1NT05EM1\LZHV!F7W2ZTMW1<0%TLZXQ,;)L8-G&P6E+7*7/EYG9%(4F3G+

*{7!0CG>]V_0A\G_\ //CL_:!U MR*C@!;N>E<@&4-T<\01)J1,B]MGN2-@DLD011,H^;WEG]\:,CJIT<_I> ^NKJ:K5G^NTQ=2 #\CQ MHUD&K1@^;-WK)ZW6:/&;M%-RS=M'29D7#5TW6(8CENH@NS#KB/NB8EK=QSO7TSIQ%13!\NM(2VFYR5P3)$KA6U% M3MTB*J95D(;Z'4Q^-9VBUX3 /44VZ7'7-I@KSKVV66AW>K2*$O6;C39Z4]J MKLLUSDS:4@K#".T'<3(DSDW@LW634)G^^?`F;=5OJ_-[Z>D*JJ/LKBGO(/5A MUFL6VY*5*)BXW>5*,*KH-TGMT@H\K2-VK7VC7[U5$D&%A\"K.5G4_1L>PF MXY\E=#\N-2UC>G&_:52V_JW(F4AK;4)(KYIATB1+/Z&EV:1".J[96AEBIOH MM*2C^N2A>-D5?MEVCQF[13 M)7)EW)8C*G2=K0T+LQRHLNFV)J782+K7NT'#E-''JU_2T>T33U!,Y.@ZY6XQU+SLN_7/G&$F36,9NE MU3F^XI$3&_P"CU[".6E@YU_L)7?ID>E^G\ON#_/S>V\89%)CR?UI=.'6 M@966C4U\5A-LE'6.W[CA"N?F3=/6&TH_72<6Y*V\VKW6LLCY+)$<*)%A7;#H- MMU3?[UJ8$*YKE[UK<+-0KK7GGAJ9 VVG33VO62&>?&;)?J6LS'.T%/8V<8. MB;V]QXP2E?2.V;49O3=4122Z*F?=PT6V#8*WAU@N#G*S2V_J%6)#%3,*0^2DI&:D7\O+R# MV5EI5ZJDI.4DG2[Z0DI%\L=R^D'[UTJ=5X^6=*J**JJ&,HH=@NSY,;(MNO3"M]?W__"NLC7UJMU?^R-V)5!4GF4PWQ[I-[N.-?5/SSVXPF,5^;C..=YIU8F\.BM%XJX[9 M,(ZEIK]@N(<[,N?+5=%1)@A\G\#4HH"6WZ5KJPY"2EDYK5UQ@W4F[9PFO$T3M5G:R"9+* M18[?S.@J67]J]*GT?N72SA#BE:8U%4^3$8L^1O(U1JW+G'M\2!Y::ZQB8_? M]U%E#?=_#'B'WI)^EUT[72DG"^4\?? MGW464/_7CP4EZ/CI]?O7#MJQY.PB*IBY3C(S=S95BTQ@B9/!NI,4IVY-C) MBF-GY7"F?)0WMDI/#!<:SOHONJ:7DEGT?MOG-5FJA4B$AH+;&E7$:VRFD5,Y MT%;/QRD7AC*&(8Y_D=*%\U_&5,GL3'AI3T476\LZP:$Y+8'G/1"<:7!VV:SS MJWG$D*57ZO$[JV-(RYLY3R86I=A,Q>&N"X\+/+N4,.[9G/;-&RCOBK\B]&3TC-M)^EZ1?[L=:PV(?SQ\)L*6$JWEG!OPM3$]OQ^Y.1(!=!="U3D)R+@&EEB;I5ZWGF[U-M*;7Y6QMD<-M M;6WM:OPF,9%C7J+)TNM."&+(-"9)LB^T?.VKL_M],[U^?SUJ_[#VX7,H #'&U=1ZMW10[#J[7DDIX8414)@Z1R"4^(&'<=2IE.NQ-1Y%=5Q)>191R M,C/VGAU8)-J/2^&B!5'3K.@K=*+JO)MFHYMR_#+M=X_M'4XO'ZOY/3+/C!M",,HXS&/<;1DV49K.6 M=(%SE%LZCMLDI:OUZA/=1')1/*R!+=TY.+@ %4-ZL?@R3BCV=3>Z:M##$C=7 M\V*Z?=\8=HBFC'MMLQSE"O[PB4\8(4RDBXL1HG5O%#>>#+/.2_"?\.4DHP Z(-M=3W;)SP-[$>*7* [!1C6*%M.(C=EFP9,)%1WI-Q1-JD.W2-[.UDZ'9)YX5?#+7*6C52D8S-VVW)$Y*[.UDZ'9)TR9+,U]G'-6X"\!>2/++R]CU9'76M'ZFLVZYT'#2R;5N!D*K MJ6(32QA3ZZ/Q3B//<$N;O)CB?/)N_#3NU++!!U5^^QCZF>US)I$L>K].KXYS@ MJDGKJ.K#]0F#&^-20,D;.3$,-*Q{Z]+/S+)Q,[8]55.P2^([7O+6%D^,JF*X M?$,1R=HMSV.FM2/LMELX37EE-G5^NPS8WN55-*Z.R)F-\QT5IO\ ZI#G9CAK MU<,'I%8G,1FW.7[P_'6DHHG6*_,TVP,E'FZI]+"'"J9B-$MH M_@?'D7-7_P.XDW3G;S!X ; $RAY7;S6ZMB0]8?S"#A!TS?;HNB4A MOF:0M(C+!**ESC\9(G),?>8HO -6:RI6EM9:\T_K>$;5O7VK*35]=T>OLB%(MUA:G381C7:]%H$(7&/!"*CFJ?OI?? \>39^_.1{\1\?5%ZID=[=*?*T\.S5?R MNM'VG]KMVJ),F/\ 9U3VY34+6[-[&]B)-*5+V1X?/MG'QDQVQ-OXJ%0'4KI,Y MD-.!W9KQ-Y$STKF)U_%;$)1=KNEGI6,:WU;M6,>ZZNDO,8673278Q$;9/MPI M%CX2PYJ]97R(=(ARW5*21%DTU4E"*I*D*JD]D;\TE4E,>2:B:A.L'()9RBHYS:W2&);8Z:*_P"(J<*Q1C)!-/W;6-,IB*"!{S[{A>P7LIDG M).3V^IV1UWF0S(1&C:(4U#TC!*)KHN6.$Z"'K8)9GC1= AFDA8%YB6;^1_!_ M[\-C/N^M[1#Y_P#9[+1TCHK5*]6TL:438V#D7M$SBHZEB$$U\HR)X1^X0.]V M))H&(H0[*O,Y)5%,P(],R2,98EA7UE^E\Z_N!7Y.,$VO"H,/+X2R5"$0A2$ M+@I"XP4I2XP4I"EQ[0*4N/N+C&/N^X?]BD&[0OTIO99^O_5(_M%;&&@ D7>E M-K3>=[O.+LHLY514IE/Y%\1HDF4AB/'#KCWLJGY;.,GQ{D1*UM;E;&2_?\C5 M,N?PYR++!H\ MVMX5FT634,^>9OVD[8^CE2E*?*UC1RVQ@Y$UCP#@'NM8WJ2U=LG7NS(=(BTO MKN\5*]12*AD2D6D:C/,)]DDBE-Y>Y3X4RE_P#3"BW9%(-VQ?I3>RS]?_F1_:*V,- ! M++]]%3^E-WY^H!M/^T5Q5%GV C+>KB_0Q;1_GKT'_MPF^G !='=#_Z'CKQ_ M5KI?^D^'6H !4^^J_3K\YO_+-_8^X^C@"_JG1S^E[ZZOUJM6?Z[3%U(JS M?64H((]M5142112.ZX<:=75W[#DPEA+)O}[!Q8WC 1YLX55)C"6'T MFWR?.#9-X>?@0Y_8A[4QK>X 5=_K-J[EVAZOURP<-%6^GN)>OXJ612,F=T MUM-SOVS+F\3>'+[92P:JR5+432-_|*ME3&?9;V+7R3T9'$5_I_G3N'EY,Q M1E^2Q=U(ZJM8E%V*OQYVWO'+JNL\Q,Y5/"9U6NL8C9*,U-(WS(DM#+S\$W)?MEL7>0W)WCUQ-UX_VQR5W+KW2>O8X_P *EFV%98^ ,/'GCY)Q4*V=*_46&<5Q M_$L&"+EXOG[D4#Y$*WL.]9M4(!68UUUE:E3O3}}11F?D?OV'EX>GY+C*/N\U M]IQ!VSEYM,[=57X7MC=0AVSAK[+5V\B?WS!fY:?%EQ'4BD12+:.&1$4IE%'C>,8,T%#_*H0ZALGSVQZT/2Z M]&O.]2%ONW85QPOX]OBMGI;UN&M2!MF6J-7-,/GK[2JKIE).2'2PBHF]GEX" M.7;NB.6#F1Q^9-86=*I$6QUP$=GU5C]VSZ/^5[=NL9-&4L_M'%B_3P4ABN&B?)#5CL_1"+?K5;K_U)KD2J M$)?UNG\C[A?^LI;_ZKY85MX"^RU!%-(/4VKX5@50K&'UY28MD54^5%2M(^M1 MC1L553/WJ*8113\C9_?SCW&1@'QI^"AK3!3=8L<8RFZ_8HF1@9Z&D4".H^7A MIAFM'RD8^;*>Y7#)PQ*.4,*J_%\AM%!VP]M/=S.SP4[5>-VPI>2)&+VVW,9XV[>64^)-LE1-R2,3#LI9^X5.7Z6+A]B,J%/ MNU,>1_1.HJ0I#Y/X9N2!7)^M.YL?EIO?CGP{JDL92#TK67&^=LM&RJ}FBVR= MD(.(+7<1()Y4RHA++PVO&$T_)[%(F9KMQ,V3JF_"CT$]%]P=3UWQFWESUMD.4 MMGY%6K.H=4OG*2)EFVIHM422V+C)1*Q6V#I>K:AW3)XF94Y3ZJC:G*FEX9.M M-H !%B]5#U3S?)3AW%-CT#/)LGO52-M #(&K=6[%W;L6FZCU'3+!L/9>PIJA5Z52JO'K2D]8YV46P@SCX]FACW,;.< MF,HH;)4D4DSK+'313.H6URZ#N@W775?KIN/;MU:43SC*^2Y*E.SJ>"JRIJ>6C3*<4GC#J2, M .?_ &M:W<;M)YP9,WAG M,_'1V,'P4QT\XPH3\9,"E3TUMN\Z$VWK>&LI8T%\L73]_J.RZ/;8+\(ZU4F M>8V."_L16UO%Q1%L{J805=R:S-L0^ M2&(0[LISX\&,*.L!VE]/5QADN57;WPQJB,6=_7-7;,8A#% MV*P4EDU??ZB.?76&J,.9+!%,*J69)-0I43*)D6V5&T7N4H59?."H+ [DT/O;6L20R6%"N9*.KC';>6_R9SCZ)LJ11'6EPV38,G5*BJ^,U:&> M2:$(P\\9^.8D'R#5@Q1+@RCAY)(-T2G55(7-%WM+8UHW%LS8FV[R[2?W;.5Z MMVQKB_1(9)}}.;O/R%FL#M))10YDDU9:2=GP7)SY+A3V\LCT>@-&;)Y-;LU7 MQ\T_ +V;9NX[S7M?4R(13Y> MK^"*'ARW"G$/0/$W7:30T!I,7<+5WLNT9$C\VVWJ$/*WZ]O6R>,?M%*3UXD;#,.&-8 @KS2ABK\U,\H^YM:7G5=P,$P7Y%J MU?ZS)U6<CY9]BKXCI5QE,W^(IXGP8N<>XHO.0.E+MQMWGM_C]LECF.ONEMD MW/6-L;?$JFD:,I5@D*^]=1_F+C*T:X48?.T6Q[D7;.D5TS'34*?.'P%R+Z=[ME(SY8=0G#ZU'E"2-KU30R\<;^B=^5_-)1MBT4K^0L/B:7P;)\2*&E,O[(BBYPHM$;1W MZ]C+=/Q;I A\E;&SK2KZ;=E\O%0V);\9?#"1C0[@%CUZ+/A*^H7'OD1SON$:(MLTD=^V=CIG3[QXB0BCC66]WKIW?;##KIFSE6(E=F/4XM7!\X,5WJ%3Q)6K66+CF^/; M_P"FK2#QJD3 _.O7*+G$ 0UNZ'U,?(GK\YZ3/$VD<9M2WBCUZIZWN:UWNLQ M=2V.Q1-W@F$G($AHZ&DV31F=F^3G&J:ASN"+*-R>>$?B4^68+3[7 WNIU>\5 M9^G*UFY5V%M=2+A:#V,S\I8*95G(,+M!*

MO&3I/"AJMX0$Y:=6=[VA78S/*S&%W9OM2T:,5F-):'-*2&2%Q*R$E064Q9Y5$Y MS%<LD>L9+S1;K&_[]+?U_9YK=FE*V';85.3TOPV;1O(*\G=I)K1TE?(^2RV-MTA4EB&5]S.%[TU--Y(=)5NNQUS(MEO'YTO.VO !7C^M6X1Y@[]QG[!:K%X)& MWF-7XT;? M@]MHL%'L];NM0F'U>M=0GXBT5BP1BV6\G!V&OR#:7A9>/<%^]N^:R31JLD?'*

MWE41+G'[P[8]!O;2X[9.1&E+S7V\E!ZOU%QUUO6X6IO,%3;L=N7BMPMXY 2R M"&>29,18EY>-.UA3"AT7;+5K!XB4GU)_*1IZ+OK]^)OO;LDOD&GE1UEWQSX^+ M/D??@=8A!-B#!/)_1E>Y.\<- M}<<[;G"=;WKJ#8NI9AOUAC2&2(Y0.7\9%6I#D_&4H MHL]CZ_M>1MA7S5EJBEH\ZTN=HU_=(SC)7$-;:9./:[8HIQ@Q<9PLVEXXP8N?WQC/DCD>)*

6RGI@^U&.Y]<&8+1^QK(@YY1]D5JG M:J6'3A1637-"LT82<<9445S,U\[]R5L2:8IGDR_EE1/"I4LJ$]V,JD]_P"$40G/6S[^=U/B7P_XVQ\FY9FW M7O*Y[/FVC0ZZ:/M M5Z"DK3/P=9AD2.)>Q3$;!Q3=19)!->2EWJ$>P1.NN?!$"'=+HER<^<%+@WD; M/L+VWC1HBF\7^/.DN.>OF:+&F.1U=2-85]-(GMEPQ1U>80GVD[4/^)U)/%VB MSIVNIDRSER<6<+'.JF<^V;7LI05H;M<.I?7U^B%"RE$Y'!H_.C ME62B+(V8N3-_F12?MB.8UT*2G-XX(>EFY;\4J9I).1.TN,6_*YFM[.U19'4!+ MII8<*P\ZP^QY!W"K/G#=+,M4I>&49R$:ZRFF99K(Y5216PJBGK< WAZZ.=^ MVNMWEUJCEAJ!95U)T64RQN=,4D%XZ&V?K*,.DVO&N,"HD10N6$A%E\FRRB#C M$=*,(Z711. [CV_M= <0>66EN<7'36')[C_9D[/K;:< C+QQS_$E,5Z61,9G8 M:9:F"2I_LFVP\V@^82+;5,5-RQ.9%59N=%979<_.U?%--,\G(M627,,)2E33^1Y@I2$)CVQ=_\1^,-6XR\-= \2$VC67K>I-"T73LYA?!54+.M M#4YE W"5?X323*LK+2WVN[NPCBI-<(>;?)SBG-).R M8TMMRT5BNN7V8?RK:R:%74ULS<3;G)\F5DY*H055FC&5,98 MZ=H246/E4YS9[0@ K)O6AND>,4,];OH[BSH}>:L94G.3KQ.RN0$ MI'668AG#/!LE;'V6T9F24[8=2' L:?1?*M*T=R/YYVV% M,V?[ML##1FGWKM A%U==.V>'F+D3<6N4^IEOP^.2GS M./%(-VQ? I3>RS]?_)D?VBMC#0 2_?14_I3=^?j',3_M%<519]@ (RWJXOT M,6T?YZ]!_P"W"8]< %UQTJ,&<9U(JRM'BI617S ME0V<^2K]XZ4SCW\<95S@A2D+C&.H "H%]4=^G7YS? ^6;^QYQ]' $=5.CG] M+WUU?K5:I_UVF+J0!5H^LN_2TTG]3/3W]8^[A$U'3?IAV@TT[VO=?%Z?F(E' M(\K-0U63YL$:F\,9/XB[! ^>)Z M]9QC)Y)23UHPCH]JN^? OWRZ31DR9M$CN'3MVY<'*1JU2034.HHPT.C8V1FI%A$1#![*RJTJ,1L9&1S59{R4B^73;,F M#!DU3.]F1.+E4TTDDRF.H=0I*8R;-XY @? 4DJN5IA(6S5GTZ/+>Q5JQ14=.U^PP,+R.EX.=A)EFC(Q4U#RT?Q,5 M0E(ITP6U6X?R*G9)BGW&JYE7,:S5D4FM M@@WF6SE1HVR[.+-GA$2IN">_H>P[F16.O[A9R%Y? 6R,;V!H:A.9R$JSN5-! M(W*\R[]A5]>4L\NFQ=*B22UXG*^P.Y(UYCF-MDQE%#9*DBDD=98Z:*9SEM=.@WH-UUU7:Z.[CW&UK^P^=&PZ^5O<;BW*E)P.E M8"32(IH\U=JUZH3.+#+Y+DJ<[.IX(K*JI9:M"NI(H M #X-HKT;;JW8.G,IF6A[/!RU>EDBX2R96,FF+B,?)8*ND^V7?<_A,LJ0;?9-7-E2P;X\2]6FGL'83^3&,_M'J8Q6]O? &,^V/OQ@2C_2X=R47P(Y 2?$GD':/LCBKR@M$8K&6&3533A=-[W< M-FD!#W*27-[985&P1S.%AIMP?)DF:D9#R*OT)G(K&M-2'*H4IR'*8IL8,4Q M=,3QYZZVO%.OS+:%JCZV MK&MW?QRD3I?7$O#7/85A.FFD?P.O9UI3:_@BOQ8=M[1)?"<_T3@F*M(!9F>D M%ZOY?CAQPMW/[,< I%[.Y,047";,CY%$B-\>^)-(6$I,IX4,9N=F,1LB M0BGD56'I\"_;FP1^I@TRP4S7J$/TSO8'_/6E_L/41QL&YG7CRB<*^<7%CE_MEEQF/TONBE6NU(-$E%GDA032B43L>(9I)'*8[IY0I*R-$_;\- [CWPE5US%A!Z24Q&VJ8(G\9J1Y77$"K&.>3:)P"!91>E*Z3I+C926W8_RAIBD5 MO/;%/768#\]3=B M4)]P"NM]8OU?RE3V74NS[4U7,I2MC-ZYJOE!B)9F/^3^QHIJ2'UELR63;-LX M;Q31"F@L@)I?HX.Q&.TMR5V?P"V-8"QM+Y2H)MWW3.'IE,,6F^Z/$*(S, BH7.$V;BRZW9*9^5;/YYWK6+8(?W0\3(K96@_,'M\D^0>L^*&A-M\D-QS18#6>F*+/7VVR'C@[H["$9G61BXIN8V,R$_(/\ +-A' M-">ZKM_)-VR6#*+%P*/WEER/O'+_)+[RY/[(/G\LMY;,M>Q99GAUEZA!I3\ MFLXB.O'NC()95B(F%Q&QC+W23FD2B7P+[>PUY&X7 SA7MSL(Y5ZCXHZ78+'M6C9EA1,3%C-'K2$/KRCL,>W38UF(FLD4L%#P2;IT8AET3/%R-XYL?+UZV34 MNP^-"G6?$W0&HN-->G8C,)K32U$@!'5&2IBJO5V,*U*DXF)=R0!?KI^0D3/' M\BYR7!G3Z3<.#_C5R,YB/MZH1ZU:=%W-A!==-%62<\;63(A\ ^QG3I/EKHB04 M02]L?B/ADP>*9[_\5N85" "WZ]+C^@HX,_\ F9_MA\@AW^ !2M]XWZ7OL5 M_6]VG_KM0- "K$]9%7L0O;A79+XWQ/RMXA::L!C M.B>*"V6UUV[5?DC3?"7Y66"UHI#9\E/9RFX+YX\?C), "]+9S39T^0\")D3*D M21R (DOK,KE!P'53KRKOS85F[WS"U7!"R*@ ?@>E#<-EV;A M=JZ06;.FJRC9RV<)&>1<-W")S)+(KH*8*9)8BA#E.4V/V?O'YAD;46]Q MO3:FM4}+:SA%{L7;%XJVNJ/!-L&RK+6]V3;* @V7D1,V4DSR+]O@ZF<>*1/- M0_X2F%X)P=XH4?@WQT'IQ.UX5)2N:2US!U%:430*W4M-GR0\I>+J\1(3&"2, MY=9"P2SDI<(5.:4P0A"8*0NUP *P/U>'6N_XW\R8OG/0(%5+2O,15-*[N6] M>,,*IR1@(HQ;&Q7P7']RIV>J13.?,9-DQW4FQLQ_$B.!"YB!@-ON"W-S>O7G MR:UURDXJV#$1=J)

*(%3E(5[E12L,"I3Y=O^5FM[M'IG+F1J1CUFDDS9NT+@7JZ[5>,G:OH6/VUHR?;Q%YA&$6CN71LS)M%M@Z>M+W#A,T M?--4BIYEZNZ=,7QH><02(TE&R.?[>2MV M0CW#AO(M];ZMA%V;S9VWK0T0PHE6Z)6U%R')+2+M J] M6%*P6:[HNU;FWVM:EY1Z$M=BA^0;ZXM]4\8^/U'77F=;URD7::8M5--O*W(F M29V^"FZ4->D8%>74RJM4BR1FI8O*Q<._B(.W"SIX[Y\!7+ERY4.NX<+K[RO2BZZZRAC'57.J M4^G39WJ)WK0RO7"YDL,)"5T1L: M2A?C(1_^7"[J;AH]@1/,4R^4QA7)_P W[&MXP 84Y*_R<[_?S*4_P!A9X4. M0"R0}$7__"/N:'ZRE4_JOB1-H $N364322;+/55EZ_).C9+$2;I8ASH1TG)*'IMO\ M0+O]JJ6S6NRJK/46_P!%GY2K7"G6B-=0UAK5BAG*C*4AYF+>)E59/D'*2A#D M,7WQDO\ ]KG&1XX!WRZ(N[K8O4AN]W#VI*>V!PI'VL,,C;JU8Q=F5?5J7R1G' M);DUJR=+E;H7YG%M&J#Y1L8R*-@C&",>\6279Q+Z-MK-[SU'R3U52MW:*OU> MV;JO8<(TL%1N59>E>1DG'NR8/E-4N<%6C)1!7S1>,G2:+UDZ;K-7B"+E%1(F M6@ 'EKI=:AK>HV78&P+-!4NCTJ"E+/;[=9Y1L"5RLUV$9*R%O.3DO(+)H M1D6V8H+*K+*G*FFFGDYS8Q@5"_?UW"S?;!RM,YHKR8B^).C7$Y5>/-7>INXY M:QI.W*25CW'9(=T4BC6QV T?'Y;-W!"+1D0Q9,CI)//M RW^^FJXEI\M>WSC M-'2K'Z^FZ >R7*:[E\#PJ>0:Z84CY"B**I8S@JK53<LF3L,3KGL\U/7%7]M2C8G3/*-&-0R=5&M*/CDU'M%D4V/=NU ME9)Y6Y-Q('5\):N$\"MFBZB=>+| FS>C5[#HW4G(#;77IL,,0C:QR5*;.FDC/ M3F(V3WA1X'#-WUE!3&?C2>6#642@X3.MDI3+-M,,T3&X)U*M:RT]2)^_7*74QA15&'K[%1ZJV8MO+&7\PY6(BU9-29RHZ M>/$6R7DHL0N:/KE_R7N_,CE#OCE)L4WC;MY[-M.P7[JYG+: 8S,BJ>O5..6 M.7!E(B'KJ<3%,_/&3X:0Z.#FR;RR-,QM7PEX?[,YY\H-0\5-)QBCZ\;7M#:(MS)G:JN8FG5EM@S^WWVR91SC*-H%:1.4A7CUO",B(O)V6.3V^IGI*4,^D9!?V\G#Z4< M+F_&H89Z%(-VQ?I3>RSJ?_F1_:*\;_ .!+]}%3^E-WY^H!M/^T5Q5%GV C+ M>KB_0Q;1_GKT'_MPF^G !=C=,/Z);KA_4SX^_P!7$".F0 "HU%]4=^Z7?S^ M6;^QVOJ' "H%]4=^Z7?S^ M6;^QVOJ' K5:L_UVF+J0!5H^LN_2TTG]3/3W]8^[A$U'VZY8 M9JHV""M=:D7,/8JS,Q=A@)=F8A'<7-PKY"2BI%]>5=':7;'A-V:PK5P=LFRZ"_Y/6M5IAA>:>Z,W<*D))0MT M8S\4Z)A0^", (=4GD;V]QM> B6>JR[:8+B#Q,F.$6IK2W-R:Y<5-Y!6AO&. M\9D]8<]X701Z2.3* M:JZ21W=WXZMVQ%5",$,X7)OK7SHR*!3FQE5,#9LX4R4OD,XVYS^/B4QL5'I"U M5]'G=6=HZ@R0+9=HHYUOR?W53Y)#"Y5F[F1CZ)\%$CWY<>QW!F=$:Y:G*9/W3 M^)1,O\.502HP',%W>_1++CWZF?(+'KB>%)R M4/1V?%OUJMU_ZDUR)5 M"$OZW3^1]PO_%E+7_5?+"MO 7X&M%DU]X !H;V=<-XGGYP-Y-<47S:;//,[1UI,):^?2)4 MOIX/,%;RC:]5SJBRAR90;-K]"5\[DQ5$\G:?4(F/@BIQ2'S<)+UJ:EZ[8(Q M"ST!*2$).0THU58R<3+Q+M5C)QD@R<8*HT?H/$%TEDCXP=-1(Q#8P, ^2.L' M%7M1V?Q_ "MIR:L%S*D-=.8B=:N4TFM 2;KXB-X8R@HX_NH]MUW$U>" M6P5(V2MXTY_D3S@F#]6O2&\)3-3OTXD?S]TG=-9_FS%5]R6GP"OZQ/]$(C^M5I3_4FQAW^>AV_M)_R(>&_ZJO'G^J.H")-ZO&NPEOY0=%E3LL>E+UVT;ZWS7I^*<'4(WDX6:V%P MFC92/7.BH0Y$5F+EPD,)3D-C"FL:1&DAJ7KC=-=H=0ATS&.G%5>H; MQY.5ZOQJ:A_O.1")CVB6,Y^_.$A.2 !_PM)SUCGI1,"+./CV:&,Y,;)O,RBAI_ME2121.LL=-

*%,YR6N70=T&ZZZK]=-=Q{C:U_8?.C8< 5"\W%N5*3@=*0,HD11 MYJ[5KU1/,,KY(8J4[.I8(K*JI&.M3)Q:>"Ni(P M I=^^'1_P#R>^W_)_4 B:B3.5Y V+;4.F9$J*24;OUC&;T9-FA"8P7+)NA ML4K9'Q^.[\&F"YSY8,.1XGE>GBJ33!:XKU(X)D\Y/4Z/#0C*EQ_Y36=T0T=3 MJ5AAE2ZUWI,N5L:59HDDU;0}G5^0D:G-,CQP!T!%^M?*

2$HY(1(CZ:GD)\D@W3<$;H\\!=].YT"7#L9V+7^4 MG)BL2U9X*:ZL"+ULWDVZS%UR@M$#)*INJ#4SY7362UNTDV1DK--IE\%LIJP$*

*M2J:1S)/(*U*C(V:A8V/AX>/914/%,FL9%148T;L8Z,CF+=-JRCV#%)0J,-DB MV233223*5---,I"%P0N!]$4WWJ-X=O!]U_/DW456(OLFF3&3+9)YX7L6G-,*

*M6!RGC"9<8^(CF26(GJWEX)D\\F-[YSQ(6#3+ZR.9IZG9-U(Q M:OQ-W1,)9".K%AK,EPTV:?D',M/ M6*R3]]S+3<[-RKY0Z\G+.Y-VZ<.7"QSJK+.#J*',#TS%I(ZB;N M,11CTR1TI82E(1,I"$(4I"8P4I2EP4A"EQ[%*0N/N+C&/NQC_H Q1O'2FL. M1^HMB:(W148RJZKVK596F7BJ2Q3?2RT'+H906*19(Y58Z215PBX9O&YTG3)X*

*MS0=M%D7**2A*?/NJHJTMFMKG4=BT.?DJ!>.#9X M"Z4RTPSG+.8K5KJTLTGJY/Q3HN/=M)LY=@S<(*8^\BK1, MYAW)U<(LGTCW& !_YRIE,O_BG<2S?*

*&W45L3EMU[&KDD1:N[TVK!^&(NO5]^P7R6>UC5WYW M1L+&\FDQ842R#9)9I"P\D\AKCW&N-,?_ !>ZMK#5E+LNPMB7:8:5^HTJG0S MZ?LMBF7ALX,QT3$1R)UG;C)2J&-XES@A$3J'R1,ASEMJ/3^)%,ZF]#OL;LO M[$%O,G=\5%N-OVR.P1W&Z]KR64G\?I>C2*B>#+1#-Z;ZB9?DPGB8E4R&_&PC MHOXY#*

"+OZO/:L#0>GFVTB3>MDIG=^J))T"N,#^RCMVYKL^ZVW).&R97)#(H M(QFMW.%5\JI%RX20,0BCE%0E4> M:/2'\B:GMCJ-J6F8V10-<.^VMLZ_M4 M)DZ&'[:,V/>9[=]7GLMT\>?V0]SL.<:MUU/XQS5WZ13>+,V+*0 !3*^H(8 MMX[N9[T&S-!BDKO [XZ+=NFW(=Q)U"K23QYE-,A<&7<.G:SA53V]UE7)U3& M-DYC9XX@+CGHA[7]9=GO#37SY>Z1*G*G4%/KM-Y,:Z->+_ "%:PVKN0K=$N56]=:I2#A6A[<,V1;J*NCB\0,2LH=PFEC*IX M2R31$$EG1VQ1;[PQ$V"}BYZ E(Z<(#IR.93$)-0[UK)Q4O$R;5%Y'2D7(LE5 M$7\K]*

*(,K%KWCZM+1YTTKGN.SQ:T'PVH1&"HSB*W&/=3IJ@H7'-MVI')S5YTU//(,%,115>=_9'C'3I;XS%)!PC0IU<92(E =*6'I*X%+]C?9#Q] MX^2<.YE-61\X?:^_%D,?W/'Z6UNJUF+0TD%? O,V0FY-2OUA%8A%,I/;VT.8I M28.V! ^D 4\GJ/N$A.$/:WO ^!K\,6(UAOURAR;U8BW2.BP1A=KOY1U<8EDG MX83:M([:D;"F39LEG)&[!JSP4J9#$(7A$)D7HZ.OW]G+F)?^\1X3 M->UR=ZT*HQE]^,*BWT>@[;G&IDW6:[KL]@=+$\D;/[A O$E"'1Q@]FL -0 MN=?"W3?8-Q:VMQ1WG'+,*7LR#RV9SDI];4-A51=R0Q6{CB)U]J M[0P?!F[DB.K%XFX8NG"*U,WV \#-\[;_ "J>^\<_0:K8,GDSWL'K5W%O2(OF;E%/2@!GCCARUJQ\B<7;J<_*U.*3&3B9Q8N%$C25LTW9)-J MK7%,)MU3B%F)$CA9TJ9!L$2)HFD;ZM]1%TR;MNR#URV5^:*31+6U4E"? &HIG&$G"BB30Y3?(5Q\.# M*8CE\[O6H5M",FJ9UU\=)B0FUOJV#;>/)?#2,AHWXSI%DZSIVH3+AQ_-*F= MTJT<2\[&?

*3&;HY>OCO"JS9&#YOCD/RCYX,T4V3O786Q.1.]J<2\978Q9^FO. MSTI(2CXC*OTRB4^OC1A>B>2?$0:.#8-FA%?+6F+,IU/-D7Z,GH"2Z^JE' M\QN6==0<+>[7L+:G)/N^Q-=,^C8FMOY90 MQL>WP&V/3M4LQF1(BE%2E79,;59+W:K->+E-/[',]E8)FUVJQ2JVG M4K/62PR+F7G)F2=&=.,N^[CQ7Y$;/Y)Z^, M3-ST9M*C[3K[9995NTDWU+L+"<^Q)(Z1AK E.ZJVC76LLW;G7:FF:K.IXPVLM&MC5]JH6+MT/-)O M&&@W\S8*NSR=$ZK=1%93: !HIV>[!B=5\;_ /38$S\!V=9X?!BWB35PZRQ3E9 M5;4]K8P4(5Z5LM](L_FW,0"P3]$'O:!- \[>,KQR MS;6A*8U3O>M-\/T^.D>U>L/MLZU6KVDN;E=B"H5W:IV!T:GMAG&MD$(VD[O;Q3- M1P_:)M6R;,-GVZ2TI#D0RAD92/1)&8JS>5_$3D7PAW-

8]!R%7^L)'1DCC_;IAM(,8XUV^7>H4BUJ%129.+-4WI$USZYV1B.212), MLD%*.BL6B,RQEV,-LV1M%NN3N4X-]I-.;2"S9,>\VPRC2/+MQWV"JSKFX]< MNDW16D54H%1R9.ZU!(RQ?:.@E7\=[*%32W%?BBXL5 X10DR3-AF'A'4)<.3,I#/R.8]'V1K MBC;@U_==5:,JT1=]<{'JTY2KQ3Y]MAW"V6K66.<.1,[#23?WQE1JXCW2R9LE, M4Y<*>:9RG*4V*@3O#Z8ML]2W(E^V9L)VX\1=H3LBZX\[E6;_ %*?TJB9Y-,5 M.P73Y*:D:K$05A+2HU^)"_U.-6=.%=86!9JZO6P+U/1E7IU.JT8ZFK#9;#,NDF47#P\8Q3.J\?

+NEDR$(0N<^ MYOO]L8SD6Q?IZ>CJ$Z]=\ 9VY6<)8.;>[H)@ELR:8K-I..U+2\K(2K#2]- METT_%?)7Z+-U9'[8YY[\I*1[9%%.RIPB#E:1Z*

*HL^=E^8[6YO034\\8Q@WGY#5,2N/1QW^,IO;ME-UU_;LW6U^(^YZ!"(+?%E24DXVW:HVDLP:Y.KC.%RPVM99UGPP M'F?%J A\>M$W QJ'6U1/42+YFG8=R#&;VN:UVFH95-9(I)3V\"K&053K#@%SMT#W^/V1TW=?;_&R:S^ M[\GS9(==LY:1FQJ-KU91KDF4RRFHM+:TU1-MS>#E7V<)35*D$EOQXS\R)_)) M'/YDG$4;P=9=GC*7V1=?5RFU? AAJES>XH6:77R8I/BC(?%!E'ZN3]&P4N"M M&BN?6=%/X9*BNAN_DE!%20 M#28SA++>';GSY9SGS6/]_CXX+$6 2Y?3*\|\%1W$;;=I^WZ- ML1^9R_8\>-HRQ6[*!?

P@SS)F0=&&E6Q)C+=-L_GGA;/BO6*-M MT%#6FJ3L/9ZQ88QG-5^QUV38S4#.Q$BW(ZCY6'F\UPHWE(UU5350714.DJF MI@Y#F+G&1]L $:SN7]2#Q:ZW:U<-2:3G:KR,YJ_2/8B+UQ7I,LS0]/SBR#E% M"=W?8X=S\)1PQ=%34-5FCDLZ[SA-%S]CM7))(E5UOK?6W^4&X+]OK?5\G=E[M:V;/.;%.4+,F5UT6575(JF[J^J%5 MD&OUT_@2]HT=9,5Q?!U3S$9-&5*IUBA5:MTBDP$15*,3H&@J4]\ p:Q4%7 M*Y L&\7"0D-&,TRI,(MK&MFZ""92II)(($3!2X\HA3]\W&R7XM=M_,*@2+

*M1\A%6[=EEWE3G3LBWT\A4-^.,;=B_IMVMC.9)BR<6Y_$F5\U#8=5URBL;MUOJE K$_=[W M98"ETVJQ+Z=LULM4NP@*Y78.-0.YD)>,FI1PDVBXQ%NFHHJLNJ1-,I?(YBBL ML]29Z@ZL=@",CA#Q*PB^XH5"WL){8.WY.+PG)!TNU3=N,P:=-'R".%JJN/> M&^I2>*$0DIQV5)3P9QC8I)6'\ FN>C<[$:GI3!FX> VSYYM!P_*!:%O^CGTB MJFVCS;KIL:ZC+#2L+FQXDE;)1_L}1EE4Q"'HBW++% MZ/Z;>=4D1<:7D54%VS?,)IVI&;M MA,+D*4JDK^R,V?SJR92X^!KL1@0WF,.3FC< +;OTM'"4W$/JGUA M7XQD^,^9I'H"* MOZQ/]$(C^M5I3_4FQAW^X)_R(>&_ZJO'G^J.H"*#ZL_^6#T&?K*,E_K0X/#U MG;DV+UK>H%ZT>SN,,M#:GY9&QQ9Y-/DRC+4V#:QFL5+-

;GIB%P=HAK^ZT6 M5;IJF,8V=$&.0_BC@F/V]<[9,LL]2AS_ .?,U+[3]\@;\S(1J[&*Y"S*F$LF.@7:$:L;XRKHF4\7Z8S]*;Z@SJ9D_]HKE M4)L8_X.0JA3D.4IBF+DIBFQY%,4V/8Q38SJQL9 M+]V<""YW;^D^;,R^C)Y\LC M'T.8==D3MH,ZCZSCI"'32(P+FFB*JK!7X3E,N4RG;N$R_*W542-@^<7 W^7\8T>JR2-CL MDOB-

(XI:4L%SCVT!2T96S9TN4U:U%KY%RLD19_<]@R:>&;,R++0SC,>T^LFG2 M+=+3[/C'JV,)&L^NE?H%XZ]2]8+?Y5ZPWGS&M$2NPNF]I&'RRBJ=%R!"

*MRN_7=O(1XY/\@FG<5O6.=:&W(I@WY*53=';Y8;LS31Y.L/=W:R2<,,Y(X2@ M+=]V.6L$JDB4^-SDBB642K'.J1/KU4.JK1\O#1)[")A_&9DBLW.Y(2 MWWM/7CLJ:,C#8Q56-^:1B[=Q\N/M6U# 1LO6> O&BV;"M!B2#-CM3D>LVI5#CG)$\DCYB+UK3)QY,7,,.L?!\H MOI:K."E1\3I_C]B0>N;'8!RW[#MIGVWRUW8MGV%M]:W]*O]/$4:@1#UQ]0 M>"H%(B$D8ZL1OX&Y5#((?5O?I$EI%T\@&:[N16PF110QL))*I49JCF]B%,;$27I]{A- MO9&]<@NU3"45#M%FDY7N'E7G$G,E,X^%!RR_9VN\ [R2)884,;*M=@<C*E7Q M1*_F&OL\BE)^]3J57H58@*31Z[TZG52(85^L52L1+-"!KE=@XILFTC(:#A8M M!)O%1,=FDFFBW03(FDFF4A,%+(@>C 4Z?J4_TWG//_/+5?]GW4@X9@ [E\(/4 M6]JW_^!AJ+0-\-

*MO:IK[9)G"ZHY'P:NUJS$,D,$(TCX2QFDV%IK*W0*9)O'-M1]B:QR*9_%-H7P3,3N32_6_!V=<_6$I M5^0'**X)ZQERN&[O3FKT6&I]7/(YTB1%Q$6"O4=NT5O<;GV4-@ECU?>?*

(I["U^2=A+P\[M(Q]>F-.3K?&'!%M74V63^2PV1L\S[HV6<2^]{9BW=1457W.%OFE& , 1,]D\L(.+3E.0FK(DF M^,C.'!*DKO3B+\"H[[XY,*LFJ-L4=YAW VV*

MM.$RJ_"IDN'T3+QSM)1!8JZ[2+\3V-D$'+!ZB;+INJ3/B+!OKG]9)QSV/"0 MJ$['Z%)<>]BM6Z#9UNW5<#8;[!6T*$,@B>2EJ3%D?6?7D@?YS&RU:*

(61FY#J=NT.VG(7LAX4,F;E(BR.%OY(:JH$N4JN1OJ(>GCC7!N92?YKZNVM*$PX+'5/CF]/OVS-DQ/!IQ\B?G!K[?_ %37(_G[6+'Q]XMU-MN;XH<9)

[\?:GJ<\[F[WMMR//]V8>VV2$R5M0:FX)@F'D+'+.571"';YU_&N MV\!X!(Z#< ^<]KF[GV7[!Q:H):TQD>_18W/:L^5S7-.;Y^:5$KKY+QL)RT4: ML'N69_F2C&I7DR[3*8S"-=9P8HM ^F?H*XR]2],)>,K-=X TDY8=CO!S@_ M5Y>TIM79B6KIP6HO[5'2NRY1HEJH=C6-80*KJ?LL@;*?CA)G'K9+DV M/E^,ON85;W?KW6SG,KONNLJ"'3M"XH:*S/L-+4Z>4(A9[5+6])*Q;4V"P8O M5FK:PO6T4P;1[!-5R2&CD3HIN3N7\D=;@& Z4]7/;+R+ZH^12&]]$+QT[#ST M>C6=N:CLZSE.E;9I17&7:JDZG^4L/"L]C;5D^(>SWZ9225%Y!1;V/K#=XF5/+I:)W'-'5:5A<"]D M%I9Y!O5\%\S1J/MG&.X>L^7"%3<\:C,:Y-D.RK'*=M!N_V+.8=!J_ MRVLB'*AHEKM;558A-.W2]*GPG@K23S5Z_19CVSG&'6,*N=+)SH._CB, ,E:F MW%MG0UZA=GZ1V9?

*-1;'KJBBD'>M;6R4E6:>=1 MT+"/9=*X.<^"(_#E1YZOKN*|E MN'G?;S+UHIS'Y6Z-YQ[MHM 8*M&%IVS"VEY.U>N2[PCU_(4O4$R=*;8T8RQ4 MW+V2AJ_B(21;E=/)&Z)5"*

<1!+5Z,/4W; Z];]6^*O+^)M>[>(L4LC'4&SP2 MK:1VSQ]BUE53&B8-M.44[]K-)=;R3B%W:#'V'0^0L.X6:(MH7-A)QG[3^NSF M#7V=AX]\Q-%7C+1!DLK5W=YBJ9L2+^O-E-DG/:RO*L98(%51'<:CA51 M,Y$\G_"3C9".[!OGEIQXU5'M3+)82N.VZ%/S#]T@VPJ4C86NGFLR M%@EL,S?*5FQ:%0T.WGX>U/?4VV:#Z\$_^G+'"NX.V^"D*

*MJA6V#Y!9!VKHZC3B",FI9/C5*5&>GFS#$:HFJ=E#O%3-9)M7_P K*2<[*2,W M-R3^8F9A\\E9:6E7CB1E)23D'"CQ_(R+]VJ=5_7=+*JK+*G,HJHL8YS&,;. M1(_Z3?

*3!C.S&V57<6ZH2TZ'X/,7S&5EMBS$>O"W'=L8F=-PI7-&1LHU\!%@-MZ2]D5[4JB.%9846^C/*R+9..);JZ5TMJWCKJFAZ/TI2H776J=95UE5.13*^@ M=M&0D,P*;XTBG5.95X}674<.7;MPHJZ>O'-[QVLLZ766/E, <-<^TWAC&]@/ M /DWQ4.C)H16W*@HC<=62:CA0Q:AW[N+EXB59N(^4BY./<*\'\=(L':1%6+]!*

*MVBLDLBJ4JB:B9B'(4YOWSE!FR9M$5'+MX[NCC_QS?QS5GLQ6 SL[>[E I?)_NO8J+2.N319R M7VP]3AD2Q5<:N/ F5P%-9G,0I_/ ZK .9G:!U4<7.OO1M3<@(!2,MU:+) M2&G=UUH!/8>H,+(H)).'I*Y4,0DW67F6K4DM!OF3FOU7WI[';RH3FU:,?RKEI0>1] 8R$MJBX,LN"$CT920P@937UO4161PI M"S&&[C*R;C[.5DV:.'RG)H*

*!MAP]X/\IN>^V&&F>*6G+7MFY.%&1YA:'9Y0 MJU)BGJ\YFY+%L&X/1#*,)?F:,-J5X9T_ASV<_9NJ=LJ_6HE6.I\4PUU3&NB7\! M#J8)E-22;8U9'NGY?D4=*4L"+]\8ZS_YEHWH#I? UO]M/-7JRODC,+NPVZ-3 ML[HLZV#I>],W5GT_L{I1+"#=W8*LC{-E82<20P5-*6B7<=+$23^F'L,U,HW/ M-'XW^MGXSS=#L.6;9$3,?'/EQQ4I?-/5%Y3:<>;&VF5C;ML)HHK!*

*M,9TFYV"7]I/94;29OB#39VRJSC8RRQ\-U"M2K(K*MU4U3P:?4Z>H+TSR,U?,_M===7!RYLMF4.?G(60Y'[^JS\ZU&L3.JS",W#:GUE*M\8)<8A2QQL7(3$XV.:+ M73B6K"-7DD'3]1O:1*

;A<$.;V\.N_D[KGE3H"5;LKM0W:Z$A!RN7:E7OM/E2 ME;6>A7%BS=)'D*W(LL8*H4JA%6[ANV?M5$7C1LLG:%]?WJ=.L?FG5ZTQV'MN M"X?[R>M6J-CU7R
FD*Q5T9D^4T%\4_=$@W;5NRQ"CM3Q9_5NHF75*;&5H= 2 M JC=J;?X5M9*);:S=:Z^(11G/5&>BK)"NR'(51,[65AG:R#@F4S%-C)3Y]RG M+G]X>I &G'-7@+Q,
["M6*Z@Y9:=K>T:TB9VYKT\)(X4R=Q%'BY)P)-G!7U9W9EQ21AZGO*1KO-S6,:1!K]#N9PXA-O-8Y MNB@B1",W? ,U'DD],9$QE'MGC;.Z4,Y4]U?X'A+.XH^KOZKM\H1L;NU[M3B#
M0#9NXTKS/XP[*.YPE[1E5WAKF1GVYW&42HH2%;+8<2,6[,=9'&$7+9% M7W6+CP]\X&T.+O3%&2LF6VU<\<@X39K/RST49DD[6(91)JHZP[^--P9(BF2D
M,;!C8*;.,>V,C6G',+C3JXK7*A3,;CNK7L/.NED0O4<34TXDI8J+ MU9LB\19G*V)R_&X/#_@3RYYX[!BM=\6=%;"VF\>3D9!S=IA*Q-KZ\H?VDY:H M?;&Q[T@P/&TF$12=)++K/5R&^/\
B4UE#IIGNH^'G&:D<-.+FA^+6NBE-4M& MZSK&OV4AENBU<3\C$L"9L5LD4&Y2D++S%D6EI1[DN,8.[F%C_P",-E &">27 M&O1W+O3-TX_V<9^_&<#87BSRMW_
,*]UU+D)QGV5.ZOVI3E5<1T M[#*)J-I*+=&3S*5FS0SPBC2S55\FDF5Y'/4EVJ_QD.9/Y4T5"6'W7'ZPWB3N M6O5ZC=@]-;^1G?'U'<8(:4DK]SGT7;96+.];*4W1]K9
M[ZNBTLQ5,V6@U8+49IC,))_6$RB;[448((G*;ZEPB0ASE@T=POJL-\WW22DVI>0&V(1P11)S#OI&OO%6FJZDY05^-W'1+M_(/2 M(_&XG,,'+J+/$5&\W!KK?YD=C.R&^MN*&F+'?
E4GC=O:;VY;K0NK->-5LI94 MD;]L)^CB.@$R-E?F(T^163>$1,2-8/%_9$UGOTL>GMXZ=4<,UVC:W<9OOF9- M12C6?W1(1.&]=UTUD&JK:4J6D(1^3*U?C%&SA1L]FG7[L2Z>5?+
[-8.#1"4A ML8JO^\|])ZG9/I/:>X=6ZUCHPICR4A?\ 8-2IK&.*1,BJAWKJQ2[9-H7"2R9\ MY4R7*A3?PI79+%JK3&)] MHXAW.QG^S$"'B+586+99XXAHZ%6E2G?M&RLJ9HQR3ZNKJ
;)<0N46S^%/)G2 M_*C3;])CL72=WC;?"$=>>8V:9D(M&V6I36$LX.>O3=5D9R'D2I9*J=C.."HJ M$4R10EJ]P/\ 4M=6_-*GU\UGWM5^*&X7+1FG9M1\CIQA0&T9,KKJL\MJSM.:
M^FK-TC5G*!C,S(2*$D9NY;G?Q4-XYDA@YBE)\SITH0B7N>4O0.M;"X8N+!&QLR[;25PO-PS&. M5VJ=XGY"/A\/$6:ZS-FPK44P36>*M%I!YQ0 3"?3=^H:UYUW5>3X7M?
M!%>);N)**EWSPRC M"19RIUH:PYT1STX4\G8=K-\?N5W'[;;1S[8,TI>UJ;*SK!;XL.,LIJL$E\24 M!(X;F*H9J^:-W!4E"*&2P0Q39VV >'NNR]5NUI@Z MK&H-4"G.LY5?
3S]NDDW(F13)CY-@I<$S[Y^X1LNU/U0_!;AKK*WU;BALVC\O MN5,E%NHRC0^L99*XZ7HTR\17;M;ALC:$$L:)F8F/62.L:#@G[V4?N$$6+DT. MU=GEVM5I=;E:-
BW*V["O$T]LMUO=FGKG;[')'(>1G[3:)5W-V";?G3(4IWKJ M6?/%UB:]<;'L]V6 MN:E+:LV=KS940N@9RC)T"ZUNXQZK,_.,.T_O_&3 MWK2?6K?I3=!_J
:L_M%MOYER$0HWUWPWXSU.=,53":WX^,&FFJXX;F,?*S*1 MFZOG%BL,8K@Q"JM92)O'_8NZYY)PU;S M+RJPAR5"I%>^>6KN]WZ5.W@Z)'J824PFXEY!DDH8OQIG.H8I#6!?
4CZ2#2?& MQ_5MZ]B:;8)+[HF4/8AC(.FC*OH MJG51/'S9$V[_ #,Q;-D&:"#-F@@U9M4$VS5LV2(@W:MT"%21;H(I%P5!$B1"
ME*4N,%*4N"XQ[%'Z0$0+U8/4)9^9VB:US>X]516R<@N+57EHG8E2@V2:]DVE MQZ^M7L+O$4DFCE:8L=.EEYV69,4SE.ZC+)/D;D=2!(UDM6" .A' GM(YO=:E MO>6?
B7NV:I,1.R#9_<]93""%JU)?56R9&Y5;7KZ9*HS6DOHB8;DE&F&>'7V;^ M#V^U/A^K_NGX?I_[A'#OFCVQ]EW:W9X+7N[=MW?8L18K'$1U%XW:AKJE?H,C
M9WCQFUK\;#ZPI+4SB_6927^'Z!25--2I7+S*3-P4IR(XD]=?_I09ZH<(>4&^ M^;4"UF>6-]XJ;PB^,G'0F4Y2+T?L"QZLLK>C7O8+N/=G1L^VDIYU%_012'FQ MKJB9G9W#V<,U-
7X%8#Z47*R<%*1TW"23^(F8=^TE8B7BG;B.E(N3CW"3MA(Q MSYHH15@_0=(I*HK)&*HDHD4Y#8.7&<37>N7UDFYM-52NZL[!]02?)&%@FZ,<
MUWUK&4B*]NDT6T;HHM\7*G3_-/"['G,Y(IYR" I<9 2,JG"M7Q4I%8]B>.Y)JU6PV:-(M "0)T!]UKKJ$WM>DMCU> MS[$XL[Y90$?MJK5-
=HI;:C8JLL^S5=G4>+F'C=E*RK9G,33&1CE'4?B392") MSO"K1;)$]DQQ^[QNICDQ%Q3_%OSPX^13^703.A4]L79CI"[$=FP7"T66J;? MS"/'DBDIDQ38:)N4E,(G6;JK-\?-
GI94]@4.^M%3(Y/AS#O5B9)\Q3$SG)O;R)[?PA[->)N6Q]>ZY8'E-A7VF42,314<*R5S MM,)5V";=+RRHN=Y-OD$R)%P0WD;R\2X+GWS]PXQM6!PXY.4WD) ML6-
1D$8C5'&J5C]NSDS-LDE?:(?VRM.5:W4,8>$31<*2DNV42R8_QH+K)'1% M6;V3]@FW^S;EQL7EAN)LS@Y"TF9P%%H<4]6D(/5^L:\=RG3J!$OW"")Y/#1!
MVZ;'#OD'$HSNC>4_'S;,8L3)_FH&X*%:%6V2XR91%^QBIY1>-=%P4WFBX22 M53\<^9"^PV@ !%Q]6EPM7A?M+:'"FSI[>8+-4D323G44\5I6=U1
M":BQBX2C6T1FOV=WG!L'RCK,Q$L'.?"9ZI4;O=;W$.9YY['S,;BG+;7Z?F#JN+ M ^@EWCJ$=SE'HL#6)9U#.I!BU<.(I1]%.#MU%VS=8Z1R&502/G*9>)/=_P!2 M7([LLWSUD;1T5==
(U. X7[:WLUX:$RVCG6B/K MMG5/PB/H[:T_1;COJ_;9ONW-T7'7,Q9['4YF;F7+*N5)M"SUSK4/)O6K?7U8 MJ^7!5XQF1.5?2ADB+84,\.I3D=U\\T.T?D5N>Z:2LU)YN;?-L#5,7K&
MQWJ9M-?AL[6W5>OI=A,;5K>%:1,G]D;'@T_"-?2R7U+1T3Y_C(BLO(? M !K7R3X>\6>8=33I'*+0.J]YUQM\N(UKL2H1$^^@5ER M^*KJLSKAOA_5GQB_=]1'.6J_L;^'["/KNST??
41M)XYD*"UY'\=%%#G60C=4 M;A0L$ FK\;@I4E6N[ZI;GAV7RJD.9-*00/\ W.0A%DR>13:YMO1/]=A'"!GG M)[FDX:$62RZ1;S^C6CA9OA0IEDD'2FDUBM5C)>12J&16P4QO/*1\8\
<]#..7 MI;^F_CQ(Q$\YX\3V_P"R0V$LM9?D;?YR_P ->X62QC!UY;7T06(JI &-MK:>U/O6C MR^M-UZTH>W=>3Y<)S5'V35(*[522\2G*F=Y V-BX;++)_(?*:F4OD3,;S(8I M_P
0C!I!,TS$PCA,Q;6MG)SGPH1(A,*'Y,[%]/SW,:NP[S9NOK> M4I]'AQ\W['2-2V_YX;%=G4RUSJ6TS?U^/.6'6>>7TB4IQ+WY'JNO Q"G^F([U^3*V<&43QGQQGVRIC_ -N! MDBG]-
';+>9#[+A>N#FDR=?(U3^6X<==G:\CO)VN5LEG[8OU?A>(JJE.A+:X;=<_"?K_*H> MJ<2..NO]1$>,DF,[:HU@O-;'MJ""IW*1+CLRS.7L]:$2NE5E$D7D@LW;94\& MJ**12$+NR
*=+U*7Z;SGI_GGJS^S]J4<-!VFZ(.L_57:YS/M'&/;U^V!K:N M17'Z_P"U(VR:WQ733>+)6+1K^ C&CY&SPSUNZA#)7!XHX2(5!=3+-,B;E'W- MG,ES9?H=FQUW+O3G8BN@VR13#2
V9QS3=+E4P9R=++FW5?;J)3$R7+-,V"0F M,XR118N38.1 FI%H]$KSE:(R>:9RZXG3[A+)<0R=H:[?J"+_ !YI%/\ ::\3 M0ILT3G"65C8^)-[[F3*7/M@^3D_!5?1-<^G;='-
WY6\/J^Z,_*FNC576Z+BW M2C?)/!G:+F6U9!&7?8(9;/TYD4R9RF0OU1?,V2;IZB]#W#(/VC[??8))R49A M,Q7E8U#H5K!OSJY,ADBC6]7+9,@FDGC&'!
@(QG#PL2Q0Q[(LXV*CD$T&+4F M/?Q32(0A\-/K_L7;9.Z\ M5"%?S$W -_HKR[(DH8A/RDCH(F,$\4BY22\(JO)?T15K0>24GPZYKUZ2CU"
M+&B*3R6H\G!O&IRF5RW2DMHZM0D22!#$,@4ZB50:Y+DASX2/Y8(3C7M7TGO= M/KA53\G-#:XW4S1^0RLCJK?&KD4L))85]U4X[:D]5W[ORPF7Q319J+&^E/3N]TD0\,P=< -
MK+)E(8ZD7.:SFV><*D*IC!)&%O;ANH;!5PHJF52U;-T-3$T<(_B54U(T\<[-'7%3.L--DDX_)U?J4=:4F64?RC51T9'*K*9LDNP73:D17:*I'7(O*
M2UQK/7.G:77M;:EHE.UEKVIL4HNLT:@5N'J%2K\/= JT?VFCVT_\ ;7AG_3#L?_T1'^_M-#MH_P"V_#+^F'9/ M_H@/_::/;3_ -M>&?\ 3#L?_P!$1_O[30[:/^V_#+^F'9/_*(#_/VFCVT_
M]M>&?],.Q_\ T1#]IH]M/_;7AG_3#L?_ -$0_::/;3_VUX9_TP['_P#1$3-'(N1UY*["-N_8FQ,.M8V&7LU8^P;7&5%I&I?:4W6XE?$B5: M#>_,GEIX$P8GBJ?R-X]O :C+1-K
MH]PC4'B$'>Z'8VWYZN6QB20>$26)A1!PVD',=(-GD6\>,7-?]R\]&!S2U]8Y M24X:[KU-R&UVJX=+1->V2_F?[P8QVJR<\#[*LNEX>9X[HX5;N9ZZ;VXZQ,?'Y2:F!S]O.-7HO> 6MSQ4K
MR3WGOODO-,B)9D(.$4@]%:VEU?(IEOG@Z^66L:"7W>)/@MJ)BE4-Y&,;P,21 MWQ8ZT^_"9%MGBWQ-TKJ*8:M"L,7:&J#.6V:Z98^[#64VM:,O[+,H>^/?Q=R
MJ^/(QCY_&8QL[QCBYSVZ ^L3L,*+R7]GOJ?24EQ!YC:MV## MG<*+QM3Y!56SZOGX]CY&RG'FN5 :V=G9)'!"E]ES1,(BH8WL9) I?,W(38GI
M7N[6ANEDHSBO7MFQB"::AYS76^=$N&AC*KX;D10B;?L&'EW"GD'8'Q62'!J9CL>Z>5GD[N[C7",6Z1U2(G6,M);C3RXP3S\ MC)MRK+^"9C$1/[#HUQ_]&+V/;
DV:N^]O<<>.]542)F0.SG;)N._-EE"D,5- MG5:S"L89\0GNH54Q[2W]CE)\)5B&RUS2407,4JW^5/Y$TK(O9U&ZIL*H."'(0Y)+;9LW9H(M,V:"+5FU02;-FS9)-
!NU;H$*DBW;HI%*1%$B1"E*4N,8*4I<8Q[8'Z0 5O M_:_Z:#F5NWM]O%NXPZ@46XA\H]ITC95OVY'3] 91&E7^T9IL3?#R3JT[=FLK M,*1UE+;+
(FWCV&4U6=@:,&9#*)Y+BP[U+JVD:/U;KC3.M(5"N:\U11ZMKJCP M34I,(Q%4IL&QK\#'ER0F/D,G&1[4IC^V,J'*8^?Q9&10 &&.1.CJ7R9T+N7 MCOL9KEW1-VZQNVK;6D3!\.$X:
[UU_7W;QB=)=([>1;D??4-E4U4U47#=)5-5 M,Y"GQ7B=,_IIN<&MNS[6.P>;NABU#C=QLM,_M%C<'ELUS8:_MJ[ZYF$D-2Q4 M)!05K?R)8UY:E(FQ&+(QR"!XNKN&;LR+ETBB>RB
'F+A3JAL*L3E(OU5K M=YIEGCW$19*C;X2+LU8L,4YQXNHJ<@)IJNTEX]0N/91!PDHD?!?QE$6/G%Z0 MGKGY*/)>W\;9N[\)=@R:CMWEE0T";&TDM(/%?G6=N=3VR6;NX(GC!?
B,HM+KX[<8N/?$K6T9J+C3IR@Z4US%&^5&KT"O,X5J[?93(FM+SKM M N7-DL"I$R?42,@NZ?.#%QE=RJ;[QGD &F'.7@!Q6[&-+O=&\K=9,+Y5OE7D
M:O.MS_9%\US9%6^6Q+9KNWMD\N:U.$)X8/X?(T>I)_2R35\R.HV/ -,S4.4WSJ-LY7L,/L MM=@U1\R&SYJN2$^/Q5\OC.4^=T>.'I%.W'MKTJ_7]P?DZ_LW=9 M7?-3?$&LWDHZ?
VM7F$5I^K3#?'FD_J6DD7SYH]>IK&\DW%C?6#**K=%VP2CW M*9#ED\)))HHI))D222(5))-(N$TDTB8P5---,OM@A,%*7&,8Q[8Q]Q?N'(K MN*Z?]
(=O7'R.UM?)4^NMQZW=2T]H7>,?$DFI"@S4TDP2L$),PV7C;-CH4RC% M1))2/*Y;*95B&+ULNFX9D*>NKY"^EB[D]&6&085SCU7^0U5;*Y*SOFB]F4B7 MC9
AW9FZ'A4[M+P=E;+Y3RBJI@\+E%,BWO\ 4'^-7),"U_TY_=79'N&$?P$V M>V7SA/V/8+7J.JL?SBQ$"^\E:-ALVQ?910N3>ZOX">2I_9(ASXZ&Z-]'5VN[
M*/&.MJRG&_CI%KI(+RS2Z[0=WNV1Q5DBG4:M(G4-D7Y];*V[;JQQ2Y!<<:;P>]]C<.>-&B=Q M\B>5-A=:NKTDW^T)LF8%YI>QL(69?W"3M9 MTW_O\X ?TI\BO^%4/VE3VF_]_G
#^E/D5_PJA^TJ>TW_+_. ']*?(K_(50 M_:5/:;_W^< /Z4^17_"J'[2I[3?^_P X ?TI\BO^%4>HJ/HX^X#7\P2PT/E7 MPHI$^CA,B,Y4-
X\GZU,HD3=MGR1$Y*&XPHKD*5ZS9K%QA3VPJT2.7\9"&+*5 MZ%.L;LKZ[ICDFL6Y\&*9&/C'#^1BK-#M3D\B&D9[>-+JNW.M:CIKE' I.5G_+.*4YDGDC6= MT(UB'3EMM?
@IRMJ*+4RY#S2VC- MARM45^F/DCC+.Y0,"ZB9$A,^.JE\%2']_ Y#&T0VX+!#2F4B%/C)B(,%E\^)B$1.< MN2#N!QK]%!RUMCJ/D>5G*S2>F((SAJX=P6H8.U;LN:C N$U7<:
(Q\!4J57XBK5B$CVY"IH,8B!@FC=I&-"$*4I$T4B$*4OB4N,#U8 #C5SU MZ$>LKL/6F;+N+0K*A[=F2.,K[VT2X:ZPV@L]62.G]JSJK".7AKY)E\D_%:QP M\PH7#"$*JS< M7[7S6P,[%
(>6%#)JY@89$^5,)G(D4N5C\9]I>EP[KM9.UR-.)\=M");MC./R MAU9NC3$ZT7.GAVHJV0@IN]1LVJY*BV*;&,1/@IETBDFB#N&@7> M&3[KQY*++92(O@\-2\6-
I\:F5"X+E_7GKI#"WNF;R3RI\A<9QDQ,%R7W]=4O M3T]SUV^B^QNO[:><*D M\DC%/GH]H;T>';!LYQ&K;:=\>>-<,KE \R2[[0Q?[6P043R=8D?"Z?B)V-E9 M!-3Q*9-2=:
(9SY9(Z,7&/>2#PN]&_P !='O8BU\L-D[(YC6N/RDNM55$SZ5T MNH[*J5PF=U5JG-N[#,Y15(F3&%[41B[3PI]7%G(MA%*5EJ+2^H] 4*%U9H[6
M5#U#KBNIF3@Z/K>JPE,J\=E3QRNNA#0+-!#ZQ93&#KKF(99=4V55CG4SD^I,IN%,)J*$*?)L$.Q7B#SLXJN+*NYD\/7)#&(NW;I81\C86, M?\!HDW[2I[3?
^_S@!_2GR*_X50_:5/:;_P!_G #^E/D5_P *H?M*GM-_[_. M']*?(K_A5#]I4]IO_?YP_I3Y%?*H?M*GM-_P"_S@!_2GR*_P"%4/VE3VF_ M]_G
#^E/D5_PJBPYZ_>/URXI<'^)O&G8DE69F]Z'T'J[55OEJ6\E9"HR-AI% M2C(&5>UQ].0T<\>0RCMDH9NJZ8,USIF*95LB?\!=PA D[<_2U]@//CL6Y,TW_ +_. ']*?(K_(50 M_:5/:;_W^<
/Z4^17_"J'[2I[3?^_P X ?TI\BO^%4/VE3VF_P#?YP_I3Y% M?*HW5ZY/2<]BO$+G9Q3Y/[*W/PKG:%HO=5+V1;8BC;%WG)7"1@ZY(X=OFM< M83W'*,9/)8R>/9)-T_9I&-
CQ.X3Q^(:5>M6_2FZ#_4 U9_:*Y5"($-^.K[BK M1>;_ #ZXR\4=ESULK-&W=?'%0L$_1G$.TMD2VQ69^6;O(9>?AW[,JY7T6U\R MK-%BG1,H0O@A^T_(X45TES]V53_
.L=%CM+1]7V3]03!WF4&JD MK4KY5/HS^)V!3+X9KX\FZQRMO98A$-.+1Z(?E&T5SBF0]_=2D!]:?&<',IKS7C*O0,O'E(=0B;67CY5/! M3E.I\RY"+ED-:WUAK?3E-
A==:DU_2=74"MM4V-?I&O*M!TRI0C)%)-%)M$5V MNL6[2.0*DFF7!4D2X]DRCW8 "(%V]^D_P!$\S;/:^0O"&S5;BUR!LBKV?\
)ZVE9%R+**ROTE>14=Z>L;QV=-1\]B6$E&.E$SKG@22#MY)+0H.0 M/I\.XCCE+/V%EX+[CV+'M7'PM+%Q^B$N0$5,-S+)(I/V+/4R\K)M&Y\K%SX/
MH]FY3(4YUD$BD/DNN%+ZDNT?8$HG$U?KNYING!W:[!1Y)<:]N5R$:/FR9%EV MDE9++4VD=%N"IJ$SDCETD;\Z3[OQ8]^V/#KT@/9GOF2BY/DBZUMPUU^JNF>3
M4M]@BMJ;54CCX\B.('7NM9=S'&6S[9P9&8LD*NEY>YD3FQ\>9U761T7\"^K- MBC.Z7H;G8.]'+$S.,FY7K1SA!4Z!W$9*1].5:R[#*R9\$,_ NUG=J,X5D[;YQCW,HFX.FG
MC\1SEQGW'5/3GI >X3:$262N,1QMX\N#IF43A=Q[L5E)4V/P^!38T13KLW14 M,4^TW_O\ . '] M*?(K_A5#]I4]IO\ W^<
/Z4^17_"J)'7IT>BGEOU$[8Y+7ODEL/CE=HGZ[IM:N6IQ:JYM;=5Z?2$>QH MNE;(T6@#Q.QX--)51\DY,Y:NR':$2(BLOPB_:5/:;_W^< /Z4^17_"J'[2I[M3?\ O\X ?TI\BO\ A5#]I4]IO_?YP
_I3Y%?*H?M*GM-_[_#@!_2GR*_X5 M0_:5/:;_ -_G #^E/D5_PJA^TJ>TW_O\X ?TI\BO^%466NHJE)4'5&L:),+L M7,O2M?4JI2KB,4<+1R\C7*W&P[Q:/6=-D55F)G+-0R1U$4CF3-
C)TDS>Y,9& M >6NU,K&QZ9;]>7>%96.EWRL3U,MU>D4L+QT]6+1%.X.?AI! V/99DZB'SI! M4N?N,1*%DX-+O-([1L%4B))^9++RP4E91*;UU:W&4&
MR),'EZ!*UF4Q@J*6"XE\%^,GMX8F$>BGX3?;=\Y.=@=JBODCZ3&-N-&GW:Z> M5$?RKLB<->=NR[;"S3Q0DF-73UXP1616R;+>\2:"J92G)D]AH M *=7
MU*93$[O.>93E,4V;EJL_L;'MGP4X^:D.F;&/\.,IF*;&?\.#8'#$2IO1X2SJ M-[?#LVV$,HS_ !7W7OLJ.8^&R,OKR>)].;!O9-;#Z&98SG.#8^/)R^WD;! ML6J0 M /@S-
:KECPBG8:_"3I&Q5BMRS,4QE"(%=?&5R1 K MY ^$RJ802P?!?;R^,GGC/B48R_Y-?'/_ +@=*?T5T7_] C[<'I33=847/6M2 M:RKZCDR"CE2#H56B3.3-+U MD5$RR_)2EPI\+E,=/#2R%?
5U^8N"*$SA;#&4<93-[^Q5"D-DA\%\#71@ M //VBRP-+K5CN-KDVL'5ZG!R]FLDT],;#.)@("/< MRDQ)O#)DR;#5NP:.%5,XP;/@F;[O\ HYN>O*6Q\X^:7)#E1/$=Y>[QVU9;3!
MQJY#G=P].R[+#:[JV$*J9,:+HL96XTF,'/G.(O'XC"WWZ9^%A> ?6OQ9XY2 M$:E&WV+U^UO.W\%(3ZE7;VSEE;U?F;QT1$F9#[,EYLT*U6.7!_H*PS3_ X) MC!>H0 M J!?5'?
IU^VWKED)98R#5QS" MT9!)'(BJOG,G:+U$5F%1R1(F%3 M>Y)$[?V]UHI76L/-0:QO?&$E[XT-^+^ : =Z=[A-_P N/M8XXTR:BOM36NFI
M<_)/;1%"94:*5+3[R.EX*)?)93,5S'RVRW=#AW21LD\F<\Y-@WN3Q-<<@ M M *@7U1WZ=?G-_P"6;^QYQ]' $24?28G(3NJT84QR%,KJWD$1/!LXQDZF M-3V)3)"8_P
WAKKLUXW52>'34^F@T=< MPJY,I)K-Y"HR*)S'+@F"=_O1G<(IP9.JH1(N3\E4L&.NI=!KV"<%73I9%LV;7@ M -:.8_)RB\,+6]^4^R54\5'1VMK)?'C(SINS7GY..:92K-0CEW)RDQ-
35G< M0\0P*;./D>32"7[YQ2=5R#W;S\Y?14$V4-,^!>+(Z<=,O(BN<5.TS@]O*XNV\;3ZSO:N5^W2[M9LW M9P%5V8TDM76.R/W#S.$T8^-A;F]?.#YSC)48\^2&P?QR+L M M
!5U>LPW1 [![0-;ZN@'T:^/H; MBS1*[;RMC&/(15YO-ROVP7$/(G*Z,F0A:+-Z]>(I_$FJ7[:5,N[K5;U#$7*F=$\M49UA/QQ%BJI*%,EEY'HX-@Q#ESC
M^$0V/PB]WT]M:D[VU1K3=.MIAO8-?[9HE5V+3)IHJDLA)5FXPC.?AW.#HJ&+ MA7+)\CYEQGW34\B&]C%S@9* '-KM0[--*=4_%>; MY)[?8O[7).YEI2=4ZM@G[2.L6T-C2K)^_C:^U?
O4U"0L*@PC9![+29T7!6#! MBJ=)L\>J,V#N%]QF]:KO]KR!EGW+OC;KB6XS6:0*DP@]#I3$;M?5,:F9?#=\ MPD;I:E8_:CC*1F^'S9W]@?.H4SEDY8)X^@5G/\0>?_#KGEKU/9?%3?
M!VQ I M,T74[%QDL2-NM+.JAAQEC>Z%-%;S%,>E(8WN609(%4P3)T3JH^Q\P5_5A]UN MO>0OV9UN\4+]'7?7%+M;2U\H=B5-ZA)U.V7JM+?)4-1UV?9K';V*(@Y3Y)2<
M7;Y6:YFV<6T1<_4P[]$8Z]&[U[K;AY3;(Y_WJ PXUYQ=C76OM3NGJ":C*6W[ML"#,E-/6/R%.55:MZOE'1URG*0R3K94,Z;JY40/X66@ M /Y*JD13455
M4(DDD0RJJJIL$2223QY****&SC!"8*4V0Y*3U7E*EJ[5R;S#IE(V&D0%Q8-I;8-X M;)IJ?9WU4:Q@4%G;:2RZF46ZD4YKDY*2D9F1?R\N_>RLM*/74E*2R4E
M(OEU'3U_(/72AU7KY9TJLHJJH8RBAU,G/G)LC\ ";#U">KAL_&'6%/XV]A5$ MOF\Z#18V.K="Y :\<1*9=XEY:4]0[TU[VCVSVN<[-2TITJ9-)Q$;K+8]'2,>Y434/E!ROM2#B
MF;DI2D_$NT=N&N#9P7ZCR,7&=*ASYX*["38KT+FGQ,O"$HHY2C5:AR-T]94 MI!9GE8KI)BI"W);#M5(S=QA0J>39)E_E[>&1M8W7KTA:R/?
R@:.VSA)PQPWR[15;G(HB4Y#8Q'D[%O5T\$N. M]2L56X3*N.8F^%6KMA!2S:'L=4T!4);.$4DY2UW"<:,7]X;(X7^H295ILX;2 M/T:C12>B3'*YQ6A[WWAL[DKN/9._-S6=Y,I%45;2-
P91DE5TLM,H,FSI-DN M\=PAKIAVR:8=+(^{15}A#?4)9+DQ54C&W&J%SI^PJW%W*@VJMW>HSJ*CF$M5 M0G8RS5N9;H.5FJR\7.0SM9K((D=MW"1C(JG*51$Y,Y\B&QCTX M
KN?7!6*PJ[@Z_JHJ]>_DFQUMO2Q,([W.2._**5M&O8V6>XP7'BN M]^S8>&3]\Y-E(G\'Q^8_G!- 95TAI?9'(O;^MM$Z>K+^^Y;.VQ<8.BTJN1R2B
MBTC.V!'\DQ:Y6.0N<,HQ'"AG#UVIXH,V;5=VY.F@BJ5O#N_VUND=(U]VM95C3NR+F?+@N%OHG=F>/B1R*V3J,8EFPCO,Q&9 M!OF M
#S]IB59^MV&"16(W5FH*7B4EU4S'315DF#AF150I,^YB$,L4QL M8^_."?<*[C]I ,/VD!R,_\>&E M/Z)+U_O&'[2 Y&?^/#2G]$EZ_P!XP_:0'(S_ ,>&E/Z)+U_O&'[2 Y&?^/#2
MG]$EZ_WC#]I ,6%.K:@XU[K'7 M%">/$9%W2*%4*@Z?MDU$V[YQ6J_'0R[QNFKGR21558F.4IOOOQ@^"F^\>^ M M 05N7/HY+UR>Y7\G>2C M3GS4Z:TY#0MMALI7B-?<2T@>+
(4L\1+),O%_?+7)_, MN#>&-X@ !'9]2%U(6;M*X>P3W2<7G[SIR(M=NHV+_9"K]B81[78NJ"3$GDB,9)2K>#KKR,5<+MVF96KLVSM9LV=K.V)2]?
M!>M67"P:\V;3;3KV^U*04B;32KK 2=6M-=EB44834!--4748\PFHF;XUDB M&R10A\8R0Q1^C7.L]B[@N<%KC4]#N&S=@VEWAA6J10*S,V^V3SW)#*?2Q%>@
M&3AU(+8334,;"21LE*F8^?8A3&%G9Z;_ -/V[Z[(,_+WES#Q+OF;?(!2+J%*M1=LIR-XX42<9-S2<49^V3.W=[XML 13 R1.htm IDEA: XBRL DOCUMENT '''
Cover Page - shares 9 Months Ended
Sep. 30, 2024
Oct. 25, 2024
Cover [Abstract] Document Type10-Q Document Annual Reporttrue Current Fiscal Year End Date--12-31 Document Period End DateSep. 30, 2024 Document Transition Reportfalse Entity File Number000-23939 Entity Registrant NameCOLUMBIA SPORTSWEAR COMPANY Entity Incorporation, State or Country CodeOR Entity Tax Identification Number93-0498284 Entity Address, Address Line One14375 Northwest Science Park Drive Entity Address, City or TownPortland Entity Address, State or ProvinceOR Entity Address, Postal Zip Code97229 City Area Code(503) Local Phone Number985-4000 Title of 12(b) SecurityCommon Stock Trading SymbolCOLM Security Exchange NameNASDAQ Entity Current Reporting StatusYes Entity Interactive Data CurrentYes Entity Filer CategoryLarge Accelerated Filer Entity Small Businessfalse Entity Emerging Growth Companyfalse Entity Shell Companyfalse Entity Common Stock, Shares Outstanding 57,194,480Amendment Flagfalse Document Fiscal Year Focus2024 Document Fiscal Period FocusQ3 Entity Central Index Key0001050797 "

XML 14 R2.htm IDEA: XBRL DOCUMENT

Consolidated Balance Sheets - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023	Sep. 30, 2023
Assets, Current [Abstract]			
Cash and cash equivalents, beginning of period	$ 306,680	$ 350,319	$ 213,282
Short-term Investments	67,244	414,185	1,474
Accounts Receivable, after Allowance for Credit Loss, Current	581,738	423,079	686,821
Inventories	798,153	746,288	885,163
Prepaid Expense and Other Assets, Current	72,443	80,814	96,016
Assets, Current, Total	1,826,258	2,014,685	1,882,756
Assets, Noncurrent [Abstract]			
Property, Plant and Equipment, Net	284,963	287,281	283,095
Operating Lease, Right-of-Use Asset	370,844	357,295	339,538
Intangible Assets, Net (Excluding Goodwill)	79,221	79,908	80,321
Goodwill	26,694	26,694	51,694
Deferred Tax Assets, Deferred Income	103,757	105,574	89,801
Other Assets, Noncurrent	69,003	67,576	71,738
Total assets	2,760,740	2,939,013	2,798,943
Liabilities, Current [Abstract]			
Accounts payable	221,714	235,927	162,222
Accrued Liabilities, Current	266,161	272,058	283,799
Operating Lease, Liability, Current	72,968	71,086	72,685
Taxes Payable, Current	6,097	17,556	7,254
Total current liabilties	566,940	596,627	525,960
Liabilities, Noncurrent [Abstract]			
Operating Lease, Liability, Noncurrent	348,786	336,772	323,508
Accrued Income Taxes, Noncurrent	14,607	25,688	24,218
Deferred Tax Liabilities, Tax Deferred Income	67	66	0
Other Liabilities, Noncurrent	42,868	41,250	29,946
Liabilities, Total	973,268	1,000,403	903,632
Shareholders' Equity:			
Preferred Stock, Value, Issued	0	0	0
Common Stock, Value, Issued	0	0	0
Retained earnings	1,836,910	1,984,446	1,942,709
Accumulated Other Comprehensive Income (Loss), Net of Tax	(49,438)	(45,836)	(47,398)
Stockholders' Equity Attributable to Parent	1,787,472	1,938,610	1,895,311
Total liabilities and equity	$ 2,760,740	$ 2,939,013	$ 2,798,943

XML 15 R3.htm IDEA: XBRL DOCUMENT

Consolidated Balance Sheets (Parenthetical) - USD ($) shares in Thousands, $ in Thousands	Sep. 30, 2024	Dec. 31, 2023	Sep. 30, 2023
Statement of Financial Position [Abstract]			
Allowance for Doubtful Accounts Receivable, Current	$ 6,464	$ 5,450	$ 6,659
Preferred Stock, Shares Authorized	10,000	10,000	
Preferred Stock, Shares Outstanding		0	0
Preferred Stock, Shares Issued		0	
Common Stock, Shares Authorized	250,000		250,000
Common Stock, Shares, Issued	57,261	59,996	60,526
Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment	$ 707,272	$ 671,930	$ 653,545
Common Stock, Value, Issued	$ 0	$ 0	$ 0

XML 16 R4.htm IDEA: XBRL DOCUMENT

Consolidated Statements of Operations - USD ($) shares in Thousands, $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Income Statement [Abstract]				
Revenue from Contract with Customer, Excluding Assessed Tax	$ 931,768	$ 985,683	$ 2,271,994	$ 2,427,209
Cost of Goods and Services Sold	464,209	505,486	1,141,457	1,233,467
Gross Profit, Total	467,559	480,197	1,130,537	1,193,742
Selling, general and administrative expenses	361,243	351,563	1,013,262	1,011,490
Noninterest Income, Other Operating Income	6,225	5,920	16,145	14,958
Income from operations	112,541	134,554	133,420	197,210
Interest income, net	5,364	1,870	22,905	8,659
Other Nonoperating Income (Expense)	1,283	(311)	2,030	354
Income before income tax	119,188	136,113	158,355	206,223
Income Tax Expense (Benefit)	29,031	32,605	37,639	48,163
Net Income (Loss) Attributable to Parent, Total	$ 90,157	$ 103,508	$ 120,716	$ 158,060
Earnings Per Share [Abstract]				
Earnings Per Share, Basic	$ 1.56	$ 1.70	$ 2.05	$ 2.57
Earnings Per Share, Diluted	$ 1.56	$ 1.70	$ 2.04	$ 2.56
Weighted Average Number of Shares Outstanding, Diluted [Abstract]				
Weighted Average Number of Shares Outstanding, Basic	57,785	60,844	58,896	61,575
Weighted Average Number of Shares Outstanding, Diluted	57,936	60,932	59,043	61,775

XML 17 R5.htm IDEA: XBRL DOCUMENT

Consolidated Statements of Comprehensive Income - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Statement of Comprehensive Income [Abstract]				
Net income	$ 90,157	$ 103,508	$ 120,716	$ 158,060
Other comprehensive loss:				
OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax	0	0	(145)	0
Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax	(14,905)	3,593	(1,071)	(2,554)
Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax	20,477	(9,659)	(2,386)	(14,207)
Other Comprehensive Income (Loss), Net of Tax, Total	5,572	(6,066)	(3,602)	(16,761)
Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest, Total	$ 95,729	$ 97,442	$ 117,114	$ 141,299

XML 18 R6.htm IDEA: XBRL DOCUMENT

Consolidated Statement of Cash Flows - USD ($) $ in Thousands	9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
Cash flows from operating activities:		
Net income	$ 120,716	$ 158,060
Adjustments to reconcile net income to net cash provided by (used in) operating activities:		
Depreciation and amortization	42,187	42,290

Non-cash lease expense	56,903	51,075
Provision for uncollectible accounts receivable	3,183	2,010
Deferred income taxes	2,180	4,236
Stock-based compensation	18,478	17,026
Other, net	(11,278)	568
Changes in operating assets and liabilities:		
Accounts receivable	(162,252)	(146,139)
Inventories	(50,336)	135,417
Prepaid expenses and other current assets	5,008	26,809
Prepaid expenses and other current assets	(5,008)	(26,809)
Other assets	195	3,106
Accounts payable	(17,044)	(152,168)
Accrued liabilities	(7,823)	(42,251)
Income taxes payable	(22,439)	(20,434)
Operating lease assets and liabilities	56,557	49,322
Other liabilities	2,661	(1,897)
Net cash provided by (used in) operating activities	(76,608)	22,174
Cash flows from investing activities:		
Purchases of short-term investments	(388,348)	(117,877)
Sales and maturities of short-term investments	751,232	120,747
Capital expenditures	41,736	41,355
Net cash provided by (used in) investing activities	321,148	(38,485)
Cash flows from financing activities:		
Proceeds from credit facilities	0	837
Repayments on credit facilities	0	(837)
Proceeds from issuance of common stock related to stock-based compensation	3,955	7,081
Tax payments related to stock-based compensation	(4,806)	(4,620)
Repurchase of common stock	(230,864)	(144,633)
Cash dividends paid	52,860	55,379
Net cash used in financing activities	(284,575)	(197,551)
Net effect of exchange rate changes on cash	(3,604)	(3,097)
Net decrease in cash and cash equivalents	(43,639)	(216,959)
Cash and cash equivalents, beginning of period	306,680	213,282
Cash and cash equivalents, end of period	306,680	213,282
Supplemental disclosures of cash flow information:		
Cash paid during the period for income taxes	63,650	66,580
Supplemental disclosures of non-cash investing and financing activities:		
Property, plant and equipment acquired through increase in liabilities	$ 12,224	$ 5,389

XML 19 R7.htm IDEA: XBRL DOCUMENT

Consolidated Statements of Shareholders' Equity - USD ($) shares in Thousands	Total	Common Stock	Retained Earnings	Accumulated Other Comprehensive Loss
Other comprehensive income (loss):				
Shares, Outstanding	62,139			
Common Stock, Value, Outstanding	$ 12,692,000			
Retained earnings	1,953,734,000			
Accumulated Other Comprehensive Income (Loss), Net of Tax	(30,637,000)			
Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest, Beginning Balance at Dec. 31, 2022	1,935,789,000			
Net income	158,060,000		$ 158,060,000	
Other comprehensive income (loss):				
Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax	$ (16,761,000)			$ (16,761,000)
Common Stock, Dividends, Per Share, Cash Paid	$ 0.90			
Cash dividends	$ (55,379,000)		(55,379,000)	
Issuance of common stock under employee stock plans, net	2,461,000	$ 2,461,000		
Stock-based compensation expense	17,026,000	$ 17,026,000		
Issuance of common stock under employee stock plans, net (in shares)		228		
Stock Repurchased During Period, Value	(144,634,000)	$ (30,928,000)	(113,706,000)	
Repurchase of common stock (in shares)		(1,841)		
Excise taxes related to repurchase of common stock	(1,251,000)	$ (1,251,000)		
Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest, Ending Balance at Sep. 30, 2023	$ 1,895,311,000			
Other comprehensive income (loss):				
Shares, Outstanding	61,358			
Common Stock, Value, Outstanding	$ 0			
Retained earnings	1,915,990,000			
Accumulated Other Comprehensive Income (Loss), Net of Tax	(41,332,000)			
Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest, Beginning Balance at Jun. 30, 2023	1,874,658,000			
Net income	103,508,000		103,508,000	
Other comprehensive income (loss):				
Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax	$ (6,066,000)			(6,066,000)
Common Stock, Dividends, Per Share, Cash Paid	$ 0.30			
Cash dividends	$ (18,280,000)		(18,280,000)	
Issuance of common stock under employee stock plans, net	2,237,000	2,237,000		
Stock-based compensation expense	5,818,000	$ 5,818,000		
Issuance of common stock under employee stock plans, net (in shares)		55		
Stock Repurchased During Period, Value	(65,944,000)	$ (7,435,000)	(58,509,000)	
Repurchase of common stock (in shares)		(887)		
Excise taxes related to repurchase of common stock	(620,000)			
Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest, Ending Balance at Sep. 30, 2023	$ 1,895,311,000			
Other comprehensive income (loss):				
Shares, Outstanding	60,526			
Common Stock, Value, Outstanding	$ 0			
Retained earnings	1,942,709,000			
Accumulated Other Comprehensive Income (Loss), Net of Tax	$ (47,398,000)			
Shares, Outstanding	59,996			
Common Stock, Value, Outstanding	$ 0			
Retained earnings	1,984,446,000			
Accumulated Other Comprehensive Income (Loss), Net of Tax	(45,836,000)			
Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest, Beginning Balance at Dec. 31, 2023	1,938,610,000			
Net income	120,716,000		120,716,000	

Other comprehensive income (loss):				
Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax	$ (3,602,000)			(3,602,000)
Common Stock, Dividends, Per Share, Cash Paid	$ 0.90			
Cash dividends	$ (52,860,000)		(52,860,000)	
Issuance of common stock under employee stock plans, net	(851,000)	$ (851,000)		
Stock-based compensation expense	18,478,000	$ 18,478,000		
Issuance of common stock under employee stock plans, net (in shares)		182		
Stock Repurchased During Period, Value	(230,864,000)	$ (15,472,000)	(215,392,000)	
Repurchase of common stock (in shares)		(2,917)		
Excise taxes related to repurchase of common stock	(2,155,000)			
Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest, Ending Balance at Sep. 30, 2024	$ 1,787,472,000			
Other comprehensive income (loss):				
Shares, Outstanding	58,752			
Common Stock, Value, Outstanding	$ 0			
Retained earnings	1,878,972,000			
Accumulated Other Comprehensive Income (Loss), Net of Tax	(55,010,000)			
Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest, Beginning Balance at Jun. 30, 2024	1,823,962,000			
Net income	90,157,000		90,157,000	
Other comprehensive income (loss):				
Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax	$ 5,572,000			$ 5,572,000
Common Stock, Dividends, Per Share, Cash Paid	$ 0.30			
Cash dividends	$ (17,232,000)		(17,232,000)	
Issuance of common stock under employee stock plans, net	(137,000)	$ (137,000)		
Stock-based compensation expense	6,470,000	$ 6,470,000		
Issuance of common stock under employee stock plans, net (in shares)		12		
Stock Repurchased During Period, Value	(120,132,000)	$ (5,145,000)	$ (114,987,000)	
Repurchase of common stock (in shares)		(1,503)		
Excise taxes related to repurchase of common stock	(1,188,000)			
Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest, Ending Balance at Sep. 30, 2024	$ 1,787,472,000			
Other comprehensive income (loss):				
Shares, Outstanding	57,261			
Common Stock, Value, Outstanding	$ 0			
Retained earnings	1,836,910,000			
Accumulated Other Comprehensive Income (Loss), Net of Tax	$ (49,438,000)			

XML 20 R8.htm IDEA: XBRL DOCUMENT

Consolidated Statements of Comprehensive Income (Parenthetical) - USD ($) $ in Thousands	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Statement of Comprehensive Income [Abstract]				
Change in available-for-sale securities (net of tax effect of $46)	$ 46	$ 46		
Change in derivative transactions (net of tax effects of $5,470, $(960), $485 and $1,139, respectively)	5,470	(960)	$ 485	$ 1,139
Foreign currency translation adjustments (net of tax effects of $(390), $325, $(41) and $282, respectively)	$ (390)	$ 325	$ (41)	$ 282

XML 21 R9.htm IDEA: XBRL DOCUMENT

Basis of Presentation and Organization	**9 Months Ended**
	Sep. 30, 2024
Organization, Consolidation and Presentation of Financial Statements [Abstract]	
Basis of Presentation and Organization	

NOTE 1 — BASIS OF PRESENTATION AND ORGANIZATION

The accompanying unaudited condensed consolidated financial statements have been prepared by the management of Columbia Sportswear Company (together with its wholly owned subsidiaries, the "Company") and, in the opinion of management, include all normal recurring material adjustments necessary to present fairly the Company's financial position as of September 30, 2024, December 31, 2023 and September 30, 2023, the results of operations for the three and nine months ended September 30, 2024 and 2023, and cash flows for the nine months ended September 30, 2024 and 2023. The December 31, 2023 financial information was derived from the Company's audited consolidated financial statements included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. A significant part of the Company's business is of a seasonal nature; therefore, results of operations for the three and nine months ended September 30, 2024 are not necessarily indicative of results to be expected for other quarterly periods or for the full year.

Certain information and disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") have been condensed or omitted pursuant to the rules and regulations of the Securities and Exchange Commission. The Company, however, believes that the disclosures contained in this report comply with the requirements of Section 13(a) of the Securities Exchange Act of 1934, as amended, for a Quarterly Report on Form 10-Q and are adequate to make the information presented not misleading. These unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023.

PRINCIPLES OF CONSOLIDATION

The unaudited condensed consolidated financial statements include the accounts of the Company. All significant intercompany balances and transactions have been eliminated in consolidation.

ESTIMATES AND ASSUMPTIONS

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the unaudited condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results may differ from these estimates and assumptions. The Company's significant estimates relate to sales reserves, allowance for uncollectible accounts receivable, excess, close-out and slow-moving inventory, impairment of long-lived assets, impairment of indefinite-lived intangible assets and goodwill, and income taxes.

RECENTLY ADOPTED ACCOUNTING PRONOUNCEMENTS

None.

RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTS NOT YET ADOPTED

In November 2023, the Financial Accounting Standards Board (the “FASB”) issued Accounting Standards Update ("ASU") No. 2023-07 (“ASU 2023-07”), Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant expenses. The amendments will require public entities to disclose significant segment expenses that are regularly provided to the chief operating decision maker and included within the reported measure of segment profit or loss, among other disclosure requirements. ASU 2023-07 is effective for annual periods beginning after December 15, 2023, and interim periods beginning after December 15, 2024, with early adoption permitted, and should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the ASU to determine the impact on the Company's disclosures.

In December 2023, the FASB issued ASU No. 2023-09 (“ASU 2023-09”), Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which includes amendments that further enhance income tax disclosures, primarily through disaggregation of specific rate reconciliation categories and income taxes paid by jurisdiction. The amendments are effective for annual periods beginning after December 15, 2024, with early adoption permitted, and may be applied prospectively or retrospectively. The Company is currently evaluating the ASU to determine the impact on the Company’s disclosures.
In November 2024, the FASB issued ASU No. 2024-03 ("ASU 2024-03"), Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses, which is intended to improve disclosures about a public business entity's expenses, primarily through additional disaggregation of income statement expenses. ASU 2024-03 is effective for annual periods beginning after December 15, 2026, and interim periods beginning after December 15, 2027, with early adoption permitted. The amendments in ASU 2024-03 should be applied either prospectively to financial statements issued for reporting periods after the effective date or retrospectively to any or all prior periods presented in the financial statements. The Company is currently evaluating the ASU to determine the impact on the Company's disclosures.

RECLASSIFICATIONS

Certain amounts in the prior-period financial statements have been reclassified to conform to the current period presentation. *Non-cash lease expense* is now presented on its own line in the Company's unaudited Condensed Consolidated Statements of Cash Flows instead of combined with depreciation and amortization. Additionally, *Loss on disposal or impairment of property, plant and equipment* is now included in *Other, net* in the Company's unaudited Condensed Consolidated Statements of Cash Flows.

XML 22 R10.htm IDEA: XBRL DOCUMENT

Revenues	**9 Months Ended**
	Sep. 30, 2024
Revenue from Contract with Customer [Abstract]	

Revenue from Contract with Customer [Text Block]

NOTE 2 — REVENUES

DISAGGREGATED REVENUE

As disclosed below in Note 9, the Company has four geographic reportable segments: United States ("U.S."), Latin America and Asia Pacific ("LAAP"), Europe, Middle East and Africa ("EMEA") and Canada.

The following tables disaggregate the Company's reportable segment *Net sales* by product category and channel, which the Company believes provides a meaningful depiction of how the nature, timing and uncertainty of *Net sales* are affected by economic factors:

(in thousands)	Three Months Ended September 30, 2024				
	U.S.	LAAP	EMEA	Canada	Total
Product category net sales					
Apparel, Accessories and Equipment	$ 472,324	$ 109,251	$ 93,027	$ 60,754	$ 735,356
Footwear	98,982	25,734	48,758	22,938	196,412
Total	$ 571,306	$ 134,985	$ 141,785	$ 83,692	$ 931,768
Channel net sales					
Wholesale	$ 331,141	$ 93,482	$ 115,880	$ 64,714	$ 605,217
Direct-to-consumer	240,165	41,503	25,905	18,978	326,551
Total	$ 571,306	$ 134,985	$ 141,785	$ 83,692	$ 931,768

(in thousands)	Three Months Ended September 30, 2023				
	U.S.	LAAP	EMEA	Canada	Total
Product category net sales					
Apparel, Accessories and Equipment	$ 487,596	$ 88,362	$ 85,051	$ 70,656	$ 731,665
Footwear	147,817	26,995	44,300	34,906	254,018
Total	$ 635,413	$ 115,357	$ 129,351	$ 105,562	$ 985,683
Channel net sales					
Wholesale	$ 391,892	$ 75,814	$ 110,608	$ 86,046	$ 664,360
Direct-to-consumer	243,521	39,543	18,743	19,516	321,323
Total	$ 635,413	$ 115,357	$ 129,351	$ 105,562	$ 985,683

(in thousands)	Nine Months Ended September 30, 2024				
	U.S.	LAAP	EMEA	Canada	Total
Product category net sales					
Apparel, Accessories and Equipment	$ 1,162,165	$ 290,752	$ 242,159	$ 123,274	$ 1,818,350
Footwear	223,775	82,363	108,068	39,438	453,644
Total	$ 1,385,940	$ 373,115	$ 350,227	$ 162,712	$ 2,271,994
Channel net sales					
Wholesale	$ 680,669	$ 207,927	$ 278,383	$ 107,519	$ 1,274,498
Direct-to-consumer	705,271	165,188	71,844	55,193	997,496
Total	$ 1,385,940	$ 373,115	$ 350,227	$ 162,712	$ 2,271,994

(in thousands)	Nine Months Ended September 30, 2023				
	U.S.	LAAP	EMEA	Canada	Total
Product category net sales					
Apparel, Accessories and Equipment	$ 1,229,049	$ 257,445	$ 229,279	$ 137,459	$ 1,853,232
Footwear	322,948	87,654	109,215	54,160	573,977
Total	$ 1,551,997	$ 345,099	$ 338,494	$ 191,619	$ 2,427,209
Channel net sales					
Wholesale	$ 836,594	$ 188,639	$ 282,820	$ 137,077	$ 1,445,130
Direct-to-consumer	715,403	156,460	55,674	54,542	982,079
Total	$ 1,551,997	$ 345,099	$ 338,494	$ 191,619	$ 2,427,209

PERFORMANCE OBLIGATIONS

For the three and nine months ended September 30, 2024 and 2023, *Net sales* recognized from performance obligations related to prior periods were not material. *Net sales* expected to be recognized in any future period related to remaining performance obligations is not material.

CONTRACT BALANCES

As of September 30, 2024, December 31, 2023 and September 30, 2023, the Company did not have contract assets and had an immaterial amount of contract liabilities included in *Accrued liabilities* on the unaudited Condensed Consolidated Balance Sheets.

XML 23 R11.htm IDEA: XBRL DOCUMENT

Intangible Assets, Net and Goodwill

Goodwill and Intangible Assets Disclosure [Abstract]

Goodwill and Intangible Assets Disclosure [Text Block]

9 Months Ended
Sep. 30, 2024

NOTE 3 — INTANGIBLE ASSETS, NET AND GOODWILL

INTANGIBLE ASSETS, NET

Intangible assets, net consisted of the following:

(in thousands)	September 30, 2024	December 31, 2023	September 30, 2023
Intangible assets with definite lives:			
Patents and purchased technology	$ 14,198	$ 14,198	$ 14,198
Customer relationships	23,000	23,000	23,000
Gross carrying amount	37,198	37,198	37,198
Accumulated amortization:			
Patents and purchased technology	(14,198)	(14,198)	(14,198)
Customer relationships	(23,000)	(22,313)	(21,900)
Accumulated amortization	(37,198)	(36,511)	(36,098)
Net carrying amount	—	687	1,100
Intangible assets with indefinite lives	79,221	79,221	79,221
Intangible assets, net	$ 79,221	$ 79,908	$ 80,321

Amortization expense for intangible assets subject to amortization was $0.0 million and $0.4 million for the three months ended September 30, 2024 and 2023, respectively, and was $0.7 million and $1.2 million for the nine months ended September 30, 2024 and 2023, respectively.

GOODWILL

There have been no changes to the Company's goodwill as described in Note 6 in Part II, Item 8 of the Company's Annual Report on Form 10-K for the year ended December 31, 2023.

XML 24 R12.htm IDEA: XBRL DOCUMENT

Commitments and Contingencies

Commitments and Contingencies Disclosure [Abstract]

Commitments and Contingencies

9 Months Ended
Sep. 30, 2024

NOTE 4 — COMMITMENTS AND CONTINGENCIES

LITIGATION

The Company is involved in litigation and various legal matters arising in the normal course of business, including matters related to employment, retail, intellectual property, contractual agreements, and various regulatory compliance activities. Management has considered facts related to legal and regulatory matters and opinions of counsel handling these matters, and does not believe the ultimate resolution of these proceedings will have a material adverse effect on the Company's financial position, results of operations or cash flows.

XML 25 R13.htm IDEA: XBRL DOCUMENT

Shareholders' Equity

Equity [Abstract]

Shareholders' Equity

9 Months Ended
Sep. 30, 2024

NOTE 5 — SHAREHOLDERS' EQUITY

Since the inception of the Company's stock repurchase plan in 2004 through September 30, 2024, the Company's Board of Directors has authorized the repurchase of $2.0 billion of the Company's common stock, excluding excise tax. Shares of the Company's common stock may be purchased in the open market or through privately negotiated transactions, subject to market conditions, and generally settle subsequent to the trade date. The repurchase program does not obligate the Company to acquire any specific number of shares or to acquire shares over any specified period of time.
Under this program as of September 30, 2024, the Company had repurchased 37.0 million shares at an aggregate purchase price of $1,885.5 million and had $114.5 million remaining available, excluding excise tax. During the three and nine months ended September 30, 2024, the Company repurchased an aggregate of $120.1 million and $230.9 million, respectively, of common stock under this program, excluding excise tax.

In October 2024, the Company's Board of Directors approved a $600.0 million increase to the Company's share repurchase authorization, which does not obligate the Company to acquire any specific number of shares or to acquire shares over any specified period of time.

XML 26 R14.htm IDEA: XBRL DOCUMENT

Stock-Based Compensation

9 Months Ended Sep. 30, 2024

Share-Based Payment Arrangement [Abstract]

Stock-Based Compensation

NOTE 6 — STOCK-BASED COMPENSATION

The Company's Stock Incentive Plan allows for grants of incentive stock options, non-statutory stock options, restricted stock awards, restricted stock units, and other stock-based or cash-based awards. The Company uses original issuance shares to satisfy share-based payments.

STOCK-BASED COMPENSATION EXPENSE

Stock-based compensation expense consisted of the following:

STOCK OPTIONS

During the nine months ended September 30, 2024, the Company granted a total of 156,277 stock options at a weighted average grant date fair value of $20.86 per option. As of September 30, 2024, unrecognized costs related to outstanding stock options totaled $10.4 million, before any related tax benefit. These unrecognized costs related to stock options are expected to be recognized over a weighted average remaining period of 2.14 years.

RESTRICTED STOCK UNITS

During the nine months ended September 30, 2024, the Company granted 426,499 restricted stock units at a weighted average grant date fair value of $78.82 per restricted stock unit. As of September 30, 2024, unrecognized costs related to outstanding restricted stock units totaled $38.2 million, before any related tax benefit. These unrecognized costs related to restricted stock units are expected to be recognized over a weighted average remaining period of 2.60 years.

XML 27 R15.htm IDEA: XBRL DOCUMENT

Earnings per Share

9 Months Ended Sep. 30, 2024

Earnings Per Share [Abstract]

Earnings Per Share

NOTE 7 — EARNINGS PER SHARE

Earnings per share ("EPS") is presented on both a basic and diluted basis. Basic EPS is based on the weighted average number of common shares outstanding. Diluted EPS reflects the potential dilution that could occur if outstanding securities or other contracts to issue common stock were exercised or converted into common stock.

A reconciliation of the common shares used in the denominator for computing basic and diluted EPS is as follows:

(in thousands, except per share amounts)	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Weighted average common shares outstanding, used in computing basic earnings per share	57,785	60,844	58,896	61,575
Effect of dilutive stock options and restricted stock units	151	88	147	200
Weighted average common shares outstanding, used in computing diluted earnings per share	57,936	60,932	59,043	61,775
Earnings per share:				
Basic	$ 1.56	$ 1.70	$ 2.05	$ 2.57
Diluted	$ 1.56	$ 1.70	$ 2.04	$ 2.56
Weighted average common shares excluded [1]	1,957	2,266	2,005	1,989

[1] Common stock related to stock options, service-based restricted stock units, and performance-based restricted stock units were outstanding but were excluded from the computation of diluted EPS because their effect would be anti-dilutive under the treasury stock method or because the shares were subject to performance conditions that had not been met.

XML 28 R16.htm IDEA: XBRL DOCUMENT

Accumulated Other Comprehensive Income

9 Months Ended Sep. 30, 2024

Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract]

Accumulated Other Comprehensive Income

NOTE 8 — ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS)

Accumulated other comprehensive income (loss) on the unaudited Condensed Consolidated Balance Sheets is net of applicable taxes, and consists of unrealized gains and losses on available-for-sale securities, unrealized gains and losses on certain derivative transactions and foreign currency translation adjustments.

The following tables set forth the changes in *Accumulated other comprehensive income (loss)*:

(in thousands)	Derivative transactions	Foreign currency translation adjustments	Total
Balance as of June 30, 2024	$ 17,523	$ (72,533)	$ (55,010)
Other comprehensive income (loss) before reclassifications	(9,895)	20,477	10,582
Amounts reclassified from accumulated other comprehensive loss [1]	(5,010)	—	(5,010)
Net other comprehensive income (loss) during the period	(14,905)	20,477	5,572
Balance as of September 30, 2024	$ 2,618	$ (52,056)	$ (49,438)

[1] Amounts reclassified are recorded in *Net sales, Cost of sales,* or *Other non-operating income (expense), net* on the unaudited Condensed Consolidated Statements of Operations. Refer to Note 10 for further information regarding reclassifications.

(in thousands)	Derivative transactions	Foreign currency translation adjustments	Total
Balance as of June 30, 2023	$ 15,643	$ (56,975)	$ (41,332)
Other comprehensive income (loss) before reclassifications	9,876	(9,659)	217
Amounts reclassified from accumulated other comprehensive loss [1]	(6,283)	—	(6,283)
Net other comprehensive income (loss) during the period	3,593	(9,659)	(6,066)
Balance as of September 30, 2023	$ 19,236	$ (66,634)	$ (47,398)

[1] Amounts reclassified are recorded in *Net sales, Cost of sales,* or *Other non-operating income (expense), net* on the unaudited Condensed Consolidated Statements of Operations. Refer to Note 10 for further information regarding reclassifications.

(in thousands)	Available-for-sale securities	Derivative transactions	Foreign currency translation adjustments	Total
Balance as of December 31, 2023	$ 145	$ 3,689	$ (49,670)	$ (45,836)
Other comprehensive income (loss) before reclassifications	—	7,283	(2,386)	4,897
Amounts reclassified from accumulated other comprehensive loss [1]	(145)	(8,354)	—	(8,499)
Net other comprehensive loss during the period	(145)	(1,071)	(2,386)	(3,602)
Balance as of September 30, 2024	$ —	$ 2,618	$ (52,056)	$ (49,438)

[1] Amounts reclassified are recorded in *Net sales, Cost of sales,* or *Other non-operating income (expense), net* on the unaudited Condensed Consolidated Statements of Operations. Refer to Note 10 for further information regarding reclassifications.

(in thousands)	Derivative transactions	Foreign currency translation adjustments	Total
Balance as of December 31, 2022	$ 21,790	$ (52,427)	$ (30,637)
Other comprehensive income (loss) before reclassifications	10,602	(14,207)	(3,605)
Amounts reclassified from accumulated other comprehensive loss [1]	(13,156)	—	(13,156)
Net other comprehensive loss during the period	(2,554)	(14,207)	(16,761)
Balance as of September 30, 2023	$ 19,236	$ (66,634)	$ (47,398)

[1] Amounts reclassified are recorded in *Net sales, Cost of sales,* or *Other non-operating income (expense), net* on the unaudited Condensed Consolidated Statements of Operations. Refer to Note 10 for further information regarding reclassifications.

XML 29 R17.htm IDEA: XBRL DOCUMENT

Segment Information

9 Months Ended Sep. 30, 2024

Segment Reporting [Abstract]

Segment Information

NOTE 9 — SEGMENT INFORMATION

The Company has four reportable geographic segments: U.S., LAAP, EMEA, and Canada, which are reflective of the Company's internal organization, management and oversight structure. Each geographic segment operates predominantly in one industry: the design, development, marketing, and distribution of outdoor, active and lifestyle products, including apparel, footwear, accessories, and equipment. Intersegment net sales and intersegment profits, which are recorded at a negotiated mark-up and eliminated in consolidation, are not material. Unallocated corporate expenses consist of expenses incurred by centrally-managed departmental functions, including information technology, certain supply chain functions, finance, human resources and legal, as well as executive compensation, unallocated benefit program expense, and other miscellaneous costs.

The following tables present financial information for the Company's reportable segments:

(in thousands)	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Net sales to unrelated entities:				
U.S.	$ 571,306	$ 635,413	$ 1,385,940	$ 1,551,997
LAAP	134,985	115,357	373,115	345,099
EMEA	141,785	129,351	350,227	338,494
Canada	83,692	105,562	162,712	191,619
	$ 931,768	$ 985,683	$ 2,271,994	$ 2,427,209
Segment operating income:				
U.S.	$ 115,356	$ 131,602	$ 211,815	$ 268,260
LAAP	20,435	14,509	48,340	36,932
EMEA	33,238	34,241	66,802	69,636
Canada	22,369	30,150	33,515	41,065
Total segment operating income	191,398	210,502	360,472	415,893
Unallocated corporate expenses	(78,857)	(75,948)	(227,052)	(218,683)
Interest income, net	5,364	1,870	22,905	8,659
Other non-operating income (expense), net	1,283	(311)	2,030	354
Income before income tax	$ 119,188	$ 136,113	$ 158,355	$ 206,223

CONCENTRATIONS

The Company had one customer that accounted for approximately 11.9%, 19.8% and 11.6% of *Accounts receivable, net* as of September 30, 2024, December 31, 2023 and September 30, 2023, respectively. The Company did not have any customers that accounted for 10% or more of *Net sales* for the three and nine months ended September 30, 2024 and 2023.

XML 30 R18.htm IDEA: XBRL DOCUMENT

Financial Instruments and Risk Management

Derivative Instruments and Hedging Activities Disclosure [Abstract]

Financial Instruments and Risk Management

9 Months Ended
Sep. 30, 2024

NOTE 10 — FINANCIAL INSTRUMENTS AND RISK MANAGEMENT

In the normal course of business, the Company's financial position, results of operations and cash flows are routinely subject to a variety of risks. These risks include risks associated with financial markets, primarily currency exchange rate risk and, to a lesser extent, interest rate risk and equity market risk. The Company regularly assesses these risks and has established policies and business practices designed to mitigate them. The Company does not engage in speculative trading in any financial market.

The Company actively manages the risk of changes in functional currency equivalent cash flows resulting from anticipated non-functional currency denominated purchases and sales. Subsidiaries that use European euros, Canadian dollars, Japanese yen, Chinese renminbi, or Korean won as their functional currency are primarily exposed to changes in functional currency equivalent cash flows from anticipated United States dollar inventory purchases. Subsidiaries that use United States dollars and euros as their functional currency also have non-functional currency denominated sales for which the Company hedges the Canadian dollar and British pound sterling. The Company seeks to manage these risks by using currency forward contracts formally designated and effective as cash flow hedges. Hedge effectiveness is generally determined by evaluating the ability of a hedging instrument's cumulative change in fair value to offset the cumulative change in the present value of expected cash flows on the underlying exposures. Time value components ("forward points") for forward contracts are included in the fair value of the cash flow hedge. These costs or benefits are included in *Accumulated other comprehensive income (loss)* until the underlying hedge transaction is recognized in either *Net sales* or *Cost of sales*, at which time, the forward points will also be recognized as a component of *Net income*.

The Company also uses currency forward contracts not formally designated as hedges to manage the consolidated currency exchange rate risk associated with the remeasurement of non-functional currency denominated monetary assets and liabilities by subsidiaries that use United States dollars, euros, Canadian dollars, yen, renminbi, or won as their functional currency. Non-functional currency denominated monetary assets and liabilities consists of cash and cash equivalents, short-term investments, receivables, payables, deferred income taxes, and intercompany loans and dividends. The gains and losses generated on these currency forward contracts not formally designated as hedges are expected to be largely offset in *Other non-operating income (expense), net* by the gains and losses generated from the remeasurement of the non-functional currency denominated monetary assets and liabilities.

The following table presents the gross notional amount of outstanding derivative instruments:

(in thousands)	September 30, 2024	December 31, 2023	September 30, 2023
Derivative instruments designated as cash flow hedges:			
Currency forward contracts	$ 581,848	$ 634,676	$ 548,424
Derivative instruments not designated as hedges:			
Currency forward contracts	$ 471,927	$ 342,532	$ 477,843

As of September 30, 2024, $5.4 million of deferred net gains on both outstanding and matured derivatives recorded in *Accumulated other comprehensive income (loss)* are expected to be reclassified to *Net income* during the next twelve months as a result of underlying hedged transactions also being recorded in *Net sales* or *Cost of sales* in the unaudited Condensed Consolidated Statements of Operations. When outstanding derivative contracts mature, actual amounts ultimately reclassified to *Net sales* or *Cost of sales* in the unaudited Condensed Consolidated Statements of Operations are dependent on United States dollar exchange rates in effect against the euro, pound sterling, renminbi, Canadian dollar, won, and yen as well as the euro exchange rate in effect against the pound sterling.

As of September 30, 2024, the Company's derivative contracts had a remaining maturity of less than 3 years. The maximum net exposure to any single counterparty, which is generally limited to the aggregate unrealized gain of all contracts with that counterparty, was $1.9 million as of September 30, 2024. All of the Company's derivative counterparties have credit ratings that are investment grade or higher. The Company is a party to master netting arrangements that contain features that allow counterparties to net settle amounts arising from multiple separate derivative transactions or net settle in the case of certain triggering events such as a bankruptcy or major default of one of the counterparties to the transaction. The Company has not pledged assets or posted collateral as a requirement for entering into or maintaining derivative positions.
The following table presents the balance sheet classification and fair value of derivative instruments:

(in thousands)	Balance Sheet Classification	September 30, 2024	December 31, 2023	September 30, 2023
Derivative instruments designated as cash flow hedges:				
Derivative instruments in asset positions:				
Currency forward contracts	Prepaid expenses and other current assets	$ 3,311	$ 7,367	$ 17,121
Currency forward contracts	Other non-current assets	817	961	6,511
Derivative instruments in liability positions:				
Currency forward contracts	Accrued liabilities	3,657	4,121	972
Currency forward contracts	Other long-term liabilities	1,264	2,629	104
Derivative instruments not designated as cash flow hedges:				
Derivative instruments in asset positions:				
Currency forward contracts	Prepaid expenses and other current assets	1,443	2,833	4,485
Derivative instruments in liability positions:				
Currency forward contracts	Accrued liabilities	1,441	2,269	1,389

The following table presents the statement of operations effect and classification of derivative instruments:

(in thousands)	Statement Of Operations Classification	Three Months Ended September 30,		Nine Months Ended September 30,	
		2024	2023	2024	2023
Currency forward contracts:					
Derivative instruments designated as cash flow hedges:					
Gain (loss) recognized in other comprehensive income, net of tax	—	$ (9,895)	$ 9,876	$ 7,283	$ 10,602
Gain (loss) reclassified from accumulated other comprehensive income to income for the effective portion	Net sales	(480)	(236)	(822)	10
Gain reclassified from accumulated other comprehensive income to income for the effective portion	Cost of sales	7,265	8,874	12,241	18,149
Gain (loss) reclassified from accumulated other comprehensive income to income as a result of cash flow hedge discontinuance	Other non-operating income (expense), net	62	—	130	(2)
Derivative instruments not designated as cash flow hedges:					
Gain (loss) recognized in income	Other non-operating income (expense), net	(4,369)	3,313	160	2,033

XML 31 R19.htm IDEA: XBRL DOCUMENT

Fair Value Measures

Fair Value Disclosures [Abstract]

Fair Value Measures

9 Months Ended
Sep. 30, 2024

NOTE 11 — FAIR VALUE MEASURES

Certain assets and liabilities are reported at fair value on either a recurring or nonrecurring basis. Fair value is defined as an exit price, representing the amount that the Company would receive to sell an asset or pay to transfer a liability in an orderly transaction between market participants, under a three-tier fair value hierarchy that prioritizes the inputs used in measuring fair value as follows:

Level 1	—	observable inputs such as quoted prices for identical assets or liabilities in active liquid markets;
Level 2	—	inputs, other than the quoted market prices in active markets, that are observable, either directly or indirectly; or observable market prices in markets with insufficient volume or infrequent transactions; and
Level 3	—	unobservable inputs for which there is little or no market data available, that require the reporting entity to develop its own assumptions.

The Company's assets and liabilities measured at fair value are categorized as Level 1 or Level 2 instruments. Level 1 instrument valuations are obtained from real-time quotes for transactions in active exchange markets involving identical assets. Level 2 instrument valuations are obtained from inputs, other than quoted market prices in active markets, that are directly or indirectly observable in the marketplace and quoted prices in markets with limited volume or infrequent transactions.

Assets and liabilities measured at fair value on a recurring basis as of September 30, 2024 are as follows:

(in thousands)	Level 1	Level 2	Level 3	Total
Assets:				
Cash equivalents:				
Money market funds	$ 50,149	$ —	$ —	$ 50,149
Time deposits [1]	—	33,422	—	33,422
Short-term investments:				
Available-for-sale short-term investments: [2]				
U.S. Government treasury bills	—	64,975	—	64,975
Other short-term investments:				
Money market funds	253	—	—	253
Mutual fund shares	2,016	—	—	2,016
Prepaid expenses and other current assets:				
Derivative financial instruments	—	4,754	—	4,754
Other non-current assets:				
Money market funds	1,122	—	—	1,122
Mutual fund shares	29,014	—	—	29,014
Derivative financial instruments	—	817	—	817
Total assets measured at fair value	$ 82,554	$ 103,968	$ —	$ 186,522
Liabilities:				
Accrued liabilities:				
Derivative financial instruments	$ —	$ 5,098	$ —	$ 5,098
Other long-term liabilities:				
Derivative financial instruments	—	1,264	—	1,264
Total liabilities measured at fair value	$ —	$ 6,362	$ —	$ 6,362

[1] Time deposits are carried at amortized cost on the unaudited Condensed Consolidated Balance Sheets, which reasonably approximates fair value.
[2] Available-for-sale short-term investments have remaining maturities of less than one year.

Assets and liabilities measured at fair value on a recurring basis as of December 31, 2023 are as follows:

(in thousands)	Level 1	Level 2	Level 3	Total
Assets:				
Cash equivalents:				
Money market funds	$ 75,758	$ —	$ —	$ 75,758
U.S. Government treasury bills	—	9,977	—	9,977
Time deposits [1]	—	40,876	—	40,876
Short-term investments:				
Available-for-sale short-term investments: [2]				
U.S. Government treasury bills	—	412,987	—	412,987
Other short-term investments:				
Money market funds	314	—	—	314
Mutual fund shares	884	—	—	884
Prepaid expenses and other current assets:				
Derivative financial instruments	—	10,200	—	10,200
Other non-current assets:				
Money market funds	1,796	—	—	1,796
Mutual fund shares	24,808	—	—	24,808
Derivative financial instruments	—	961	—	961
Total assets measured at fair value	$ 103,560	$ 475,001	$ —	$ 578,561
Liabilities:				
Accrued liabilities:				
Derivative financial instruments	$ —	$ 6,390	$ —	$ 6,390
Other long-term liabilities:				
Derivative financial instruments	—	2,629	—	2,629
Total liabilities measured at fair value	$ —	$ 9,019	$ —	$ 9,019

[1] Time deposits are carried at amortized cost on the unaudited Condensed Consolidated Balance Sheets, which reasonably approximates fair value.
[2] Available-for-sale short-term investments have remaining maturities of less than one year.

Assets and liabilities measured at fair value on a recurring basis as of September 30, 2023 are as follows:

(in thousands)	Level 1	Level 2	Level 3	Total
Assets:				
Cash equivalents:				
Money market funds	$ 60,120	$ —	$ —	$ 60,120
Time deposits [1]	—	19,412	—	19,412
Short-term investments:				
Money market funds	302	—	—	302
Mutual fund shares	1,172	—	—	1,172
Prepaid expenses and other current assets:				
Derivative financial instruments	—	21,606	—	21,606
Other non-current assets:				
Money market funds	1,699	—	—	1,699
Mutual fund shares	21,879	—	—	21,879
Derivative financial instruments	—	6,511	—	6,511
Total assets measured at fair value	$ 85,172	$ 47,529	$ —	$ 132,701
Liabilities:				
Accrued liabilities:				
Derivative financial instruments	$ —	$ 2,361	$ —	$ 2,361
Other long-term liabilities:				
Derivative financial instruments	—	104	—	104
Total liabilities measured at fair value	$ —	$ 2,465	$ —	$ 2,465

NON-RECURRING FAIR VALUE MEASUREMENTS

The Company measured the fair value of certain trademark indefinite-lived intangible assets and goodwill as part of impairment testing for the year ended December 31, 2023. The inputs used to measure the fair value of these assets are primarily significant unobservable inputs and, as such, considered Level 3 fair value measurements. Refer to Note 6 in Part II, Item 8 in the Annual Report on Form 10-K for further discussion.

XML 32 R20.htm IDEA: XBRL DOCUMENT

Supply Chain Financing	3 Months Ended Sep. 30, 2024
Text Block [Abstract]	
Supplier Finance Program	

NOTE 12 — SUPPLY CHAIN FINANCING

In the third quarter of 2024, the Company began to offer a voluntary supply chain financing ("SCF") program facilitated through a third-party service provider. Under the program, participating suppliers may, at their sole discretion, elect to receive payment from a select number of third-party financial institutions for one or more of the Company's valid payment obligations prior to their scheduled due dates. The Company is not a party to the agreements between the participating financial institutions and the suppliers in connection with the program. The Company's payment terms, including the timing and amount of payments, are based on the original supplier invoices, irrespective of whether a supplier participates in the program. The Company does not have an economic interest in a supplier's decision to participate in the program and has not pledged any assets as security or provided any guarantees as part of the program.

The Company's outstanding payables under the SCF program were $27.2 million as of September 30, 2024, and were recorded within *Accounts payable* on the unaudited Condensed Consolidated Balance Sheets.

XML 33 R21.htm IDEA: XBRL DOCUMENT

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

XML 34 R22.htm IDEA: XBRL DOCUMENT

Organization, Consolidation and Presentation of Financial Statements (Policies)	9 Months Ended Sep. 30, 2024
Organization, Consolidation and Presentation of Financial Statements [Abstract]	
Principles of Consolidation	

PRINCIPLES OF CONSOLIDATION

The unaudited condensed consolidated financial statements include the accounts of the Company. All significant intercompany balances and transactions have been eliminated in consolidation.

Estimates and Assumptions

ESTIMATES AND ASSUMPTIONS

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the unaudited condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results may differ from

these estimates and assumptions. The Company's significant estimates relate to sales reserves, allowance for uncollectible accounts receivable, excess, close-out and slow-moving inventory, impairment of long-lived assets, impairment of indefinite-lived intangible assets and goodwill, and income taxes.

Recently Adopted Accounting Pronouncements and Recently Issued Accounting Pronouncements Not Yet Adopted

RECENTLY ADOPTED ACCOUNTING PRONOUNCEMENTS

None.

RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTS NOT YET ADOPTED

In November 2023, the Financial Accounting Standards Board (the "FASB") issued Accounting Standards Update ("ASU") No. 2023-07 ("ASU 2023-07"), Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant expenses. The amendments will require public entities to disclose significant segment expenses that are regularly provided to the chief operating decision maker and included within the reported measure of segment profit or loss, among other disclosure requirements. ASU 2023-07 is effective for annual periods beginning after December 15, 2023, and interim periods beginning after December 15, 2024, with early adoption permitted, and should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the ASU to determine the impact on the Company's disclosures.

In December 2023, the FASB issued ASU No. 2023-09 ("ASU 2023-09"), Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which includes amendments that further enhance income tax disclosures, primarily through disaggregation of specific rate reconciliation categories and income taxes paid by jurisdiction. The amendments are effective for annual periods beginning after December 15, 2024, with early adoption permitted, and may be applied prospectively or retrospectively. The Company is currently evaluating the ASU to determine the impact on the Company's disclosures.
In November 2024, the FASB issued ASU No. 2024-03 ("ASU 2024-03"), Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses, which is intended to improve disclosures about a public business entity's expenses, primarily through additional disaggregation of income statement expenses. ASU 2024-03 is effective for annual periods beginning after December 15, 2026, and interim periods beginning after December 15, 2027, with early adoption permitted. The amendments in ASU 2024-03 should be applied either prospectively to financial statements issued for reporting periods after the effective date or retrospectively to any or all prior periods presented in the financial statements. The Company is currently evaluating the ASU to determine the impact on the Company's disclosures.

Reclassifications

RECLASSIFICATIONS

Certain amounts in the prior-period financial statements have been reclassified to conform to the current period presentation. *Non-cash lease expense* is now presented on its own line in the Company's unaudited Condensed Consolidated Statements of Cash Flows instead of combined with depreciation and amortization. Additionally, *Loss on disposal or impairment of property, plant and equipment* is now included in *Other, net* in the Company's unaudited Condensed Consolidated Statements of Cash Flows.

XML 35 R23.htm IDEA: XBRL DOCUMENT

Revenues (Tables)

9 Months Ended
Sep. 30, 2024

Revenue from Contract with Customer [Abstract]

Schedule of Disaggregation of Revenue

The following tables disaggregate the Company's reportable segment *Net sales* by product category and channel, which the Company believes provides a meaningful depiction of how the nature, timing and uncertainty of *Net sales* are affected by economic factors:

	Three Months Ended September 30, 2024				
(in thousands)	U.S.	LAAP	EMEA	Canada	Total
Product category net sales					
Apparel, Accessories and Equipment	$ 472,324	$ 109,251	$ 93,027	$ 60,754	$ 735,356
Footwear	98,982	25,734	48,758	22,938	196,412
Total	$ 571,306	$ 134,985	$ 141,785	$ 83,692	$ 931,768
Channel net sales					
Wholesale	$ 331,141	$ 93,482	$ 115,880	$ 64,714	$ 605,217
Direct-to-consumer	240,165	41,503	25,905	18,978	326,551
Total	$ 571,306	$ 134,985	$ 141,785	$ 83,692	$ 931,768

	Three Months Ended September 30, 2023				
(in thousands)	U.S.	LAAP	EMEA	Canada	Total
Product category net sales					
Apparel, Accessories and Equipment	$ 487,596	$ 88,362	$ 85,051	$ 70,656	$ 731,665
Footwear	147,817	26,995	44,300	34,906	254,018
Total	$ 635,413	$ 115,357	$ 129,351	$ 105,562	$ 985,683
Channel net sales					
Wholesale	$ 391,892	$ 75,814	$ 110,608	$ 86,046	$ 664,360
Direct-to-consumer	243,521	39,543	18,743	19,516	321,323
Total	$ 635,413	$ 115,357	$ 129,351	$ 105,562	$ 985,683

	Nine Months Ended September 30, 2024				
(in thousands)	U.S.	LAAP	EMEA	Canada	Total
Product category net sales					
Apparel, Accessories and Equipment	$ 1,162,165	$ 290,752	$ 242,159	$ 123,274	$ 1,818,350
Footwear	223,775	82,363	108,068	39,438	453,644
Total	$ 1,385,940	$ 373,115	$ 350,227	$ 162,712	$ 2,271,994
Channel net sales					
Wholesale	$ 680,669	$ 207,927	$ 278,383	$ 107,519	$ 1,274,498
Direct-to-consumer	705,271	165,188	71,844	55,193	997,496
Total	$ 1,385,940	$ 373,115	$ 350,227	$ 162,712	$ 2,271,994

	Nine Months Ended September 30, 2023				
(in thousands)	U.S.	LAAP	EMEA	Canada	Total
Product category net sales					
Apparel, Accessories and Equipment	$ 1,229,049	$ 257,445	$ 229,279	$ 137,459	$ 1,853,232
Footwear	322,948	87,654	109,215	54,160	573,977
Total	$ 1,551,997	$ 345,099	$ 338,494	$ 191,619	$ 2,427,209
Channel net sales					
Wholesale	$ 836,594	$ 188,639	$ 282,820	$ 137,077	$ 1,445,130
Direct-to-consumer	715,403	156,460	55,674	54,542	982,079
Total	$ 1,551,997	$ 345,099	$ 338,494	$ 191,619	$ 2,427,209

XML 36 R24.htm IDEA: XBRL DOCUMENT

Intangible Assets, Goodwill and Other (Tables)

9 Months Ended
Sep. 30, 2024

Goodwill and Intangible Assets Disclosure [Abstract]

Schedule Of Identifiable Intangible Assets [Table Text Block]

(in thousands)	September 30, 2024	December 31, 2023	September 30, 2023
Intangible assets with definite lives:			
Patents and purchased technology	$ 14,198	$ 14,198	$ 14,198
Customer relationships	23,000	23,000	23,000
Gross carrying amount	37,198	37,198	37,198
Accumulated amortization:			
Patents and purchased technology	(14,198)	(14,198)	(14,198)
Customer relationships	(23,000)	(22,313)	(21,900)
Accumulated amortization	(37,198)	(36,511)	(36,098)
Net carrying amount	—	687	1,100
Intangible assets with indefinite lives	79,221	79,221	79,221
Intangible assets, net	$ 79,221	$ 79,908	$ 80,321

XML 37 R25.htm IDEA: XBRL DOCUMENT

Stock-Based Compensation (Tables)

9 Months Ended
Sep. 30, 2024

Share-Based Payment Arrangement [Abstract]

Disclosure of Share-based Compensation Arrangements by Share-based Payment Award

	Three Months Ended September 30,		Nine Months Ended September 30,	
(in thousands)	2024	2023	2024	2023
Stock options	$ 1,570	$ 2,083	$ 4,777	$ 6,019
Restricted stock units	4,900	3,735	13,701	11,007
Total	$ 6,470	$ 5,818	$ 18,478	$ 17,026

XML 38 R26.htm IDEA: XBRL DOCUMENT

Earnings per Share (Tables)

9 Months Ended
Sep. 30, 2024

Earnings Per Share [Abstract]

Schedule of Earnings Per Share, Basic and Diluted

A reconciliation of the common shares used in the denominator for computing basic and diluted EPS is as follows:

(in thousands, except per share amounts)	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Weighted average common shares outstanding, used in computing basic earnings per share	57,785	60,844	58,896	61,575
Effect of dilutive stock options and restricted stock units	151	88	147	200
Weighted average common shares outstanding, used in computing diluted earnings per share	57,936	60,932	59,043	61,775
Earnings per share:				
Basic	$ 1.56	$ 1.70	$ 2.05	$ 2.57
Diluted	$ 1.56	$ 1.70	$ 2.04	$ 2.56
Weighted average common shares excluded [1]	1,957	2,266	2,005	1,989

[1] Common stock related to stock options, service-based restricted stock units, and performance-based restricted stock units were outstanding but were excluded from the computation of diluted EPS because their effect would be anti-dilutive under the treasury stock method or because the shares were subject to performance conditions that had not been met.

XML 39 R27.htm IDEA: XBRL DOCUMENT

Accumulated Other Comprehensive Income (Tables)

9 Months Ended
Sep. 30, 2024

Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract]

Accumulated Other Comprehensive Income, Net of Related Tax Effects

The following tables set forth the changes in *Accumulated other comprehensive income (loss)*:

(in thousands)	Derivative transactions	Foreign currency translation adjustments	Total
Balance as of June 30, 2024	$ 17,523	$ (72,533)	$ (55,010)
Other comprehensive income (loss) before reclassifications	(9,895)	20,477	10,582
Amounts reclassified from accumulated other comprehensive loss [1]	(5,010)	—	(5,010)
Net other comprehensive income (loss) during the period	(14,905)	20,477	5,572
Balance as of September 30, 2024	$ 2,618	$ (52,056)	$ (49,438)

[1] Amounts reclassified are recorded in *Net sales*, *Cost of sales*, or *Other non-operating income (expense), net* on the unaudited Condensed Consolidated Statements of Operations. Refer to Note 10 for further information regarding reclassifications.

(in thousands)	Derivative transactions	Foreign currency translation adjustments	Total
Balance as of June 30, 2023	$ 15,643	$ (56,975)	$ (41,332)
Other comprehensive income (loss) before reclassifications	9,876	(9,659)	217
Amounts reclassified from accumulated other comprehensive loss [1]	(6,283)	—	(6,283)
Net other comprehensive income (loss) during the period	3,593	(9,659)	(6,066)
Balance as of September 30, 2023	$ 19,236	$ (66,634)	$ (47,398)

[1] Amounts reclassified are recorded in *Net sales*, *Cost of sales*, or *Other non-operating income (expense), net* on the unaudited Condensed Consolidated Statements of Operations. Refer to Note 10 for further information regarding reclassifications.

(in thousands)	Available-for-sale securities	Derivative transactions	Foreign currency translation adjustments	Total
Balance as of December 31, 2023	$ 145	$ 3,689	$ (49,670)	$ (45,836)
Other comprehensive income (loss) before reclassifications	—	7,283	(2,386)	4,897
Amounts reclassified from accumulated other comprehensive loss [1]	(145)	(8,354)	—	(8,499)
Net other comprehensive loss during the period	(145)	(1,071)	(2,386)	(3,602)
Balance as of September 30, 2024	$ —	$ 2,618	$ (52,056)	$ (49,438)

[1] Amounts reclassified are recorded in *Net sales*, *Cost of sales*, or *Other non-operating income (expense), net* on the unaudited Condensed Consolidated Statements of Operations. Refer to Note 10 for further information regarding reclassifications

(in thousands)	Derivative transactions	Foreign currency translation adjustments	Total
Balance as of December 31, 2022	$ 21,790	$ (52,427)	$ (30,637)
Other comprehensive income (loss) before reclassifications	10,602	(14,207)	(3,605)
Amounts reclassified from accumulated other comprehensive loss [1]	(13,156)	—	(13,156)
Net other comprehensive loss during the period	(2,554)	(14,207)	(16,761)
Balance as of September 30, 2023	$ 19,236	$ (66,634)	$ (47,398)

[1] Amounts reclassified are recorded in *Net sales*, *Cost of sales*, or *Other non-operating income (expense), net* on the unaudited Condensed Consolidated Statements of Operations. Refer to Note 10 for further information regarding reclassifications.

XML 40 R28.htm IDEA: XBRL DOCUMENT

Segment Reporting (Tables)

9 Months Ended
Sep. 30, 2024

Segment Reporting [Abstract]

Schedule of Segment Information

The following tables present financial information for the Company's reportable segments:

(in thousands)	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Net sales to unrelated entities:				
U.S.	$ 571,306	$ 635,413	$ 1,385,940	$ 1,551,997
LAAP	134,985	115,357	373,115	345,099
EMEA	141,785	129,351	350,227	338,494
Canada	83,692	105,562	162,712	191,619
	$ 931,768	$ 985,683	$ 2,271,994	$ 2,427,209
Segment operating income:				
U.S.	$ 115,356	$ 131,602	$ 211,815	$ 268,260
LAAP	20,435	14,509	48,340	36,932
EMEA	33,238	34,241	66,802	69,636
Canada	22,369	30,150	33,515	41,065
Total segment operating income	191,398	210,502	360,472	415,893
Unallocated corporate expenses	(78,857)	(75,948)	(227,052)	(218,683)
Interest income, net	5,364	1,870	22,905	8,659
Other non-operating income (expense), net	1,283	(311)	2,030	354
Income before income tax	$ 119,188	$ 136,113	$ 158,355	$ 206,223

XML 41 R29.htm IDEA: XBRL DOCUMENT

Financial Instruments and Risk Management (Tables)

9 Months Ended
Sep. 30, 2024

Derivative Instruments and Hedging Activities Disclosure [Abstract]

Gross Notional Amount of Outstanding Derivatives

The following table presents the gross notional amount of outstanding derivative instruments:

(in thousands)	September 30, 2024	December 31, 2023	September 30, 2023
Derivative instruments designated as cash flow hedges:			
Currency forward contracts	$ 581,848	$ 634,676	$ 548,424
Derivative instruments not designated as hedges:			
Currency forward contracts	$ 471,927	$ 342,532	$ 477,843

Balance Sheet Classification and Fair Value of Derivative Instruments

The following table presents the balance sheet classification and fair value of derivative instruments:

(in thousands)	Balance Sheet Classification	September 30, 2024	December 31, 2023	September 30, 2023
Derivative instruments designated as cash flow hedges:				
Derivative instruments in asset positions:				
Currency forward contracts	Prepaid expenses and other current assets	$ 3,311	$ 7,367	$ 17,121
Currency forward contracts	Other non-current assets	817	961	6,511
Derivative instruments in liability positions:				
Currency forward contracts	Accrued liabilities	3,657	4,121	972
Currency forward contracts	Other long-term liabilities	1,264	2,629	104
Derivative instruments not designated as cash flow hedges:				
Derivative instruments in asset positions:				
Currency forward contracts	Prepaid expenses and other current assets	1,443	2,833	4,485
Derivative instruments in liability positions:				
Currency forward contracts	Accrued liabilities	1,441	2,269	1,389

Effect and Classification of Derivative Instruments

The following table presents the statement of operations effect and classification of derivative instruments:

(in thousands)	Statement Of Operations Classification	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Currency forward contracts:					
Derivative instruments designated as cash flow hedges:					
Gain (loss) recognized in other comprehensive income, net of tax	—	$ (9,895)	$ 9,876	$ 7,283	$ 10,602
Gain (loss) reclassified from accumulated other comprehensive income to income for the effective portion	Net sales	(480)	(236)	(822)	10
Gain reclassified from accumulated other comprehensive income to income for the effective portion	Cost of sales	7,265	8,874	12,241	18,149
Gain (loss) reclassified from accumulated other comprehensive income to income as a result of cash flow hedge discontinuance	Other non-operating income (expense), net	62	—	130	(2)
Derivative instruments not designated as cash flow hedges:					
Gain (loss) recognized in income	Other non-operating income (expense), net	(4,369)	3,313	160	2,033

XML 42 R30.htm IDEA: XBRL DOCUMENT

Fair Value Measures (Tables)

9 Months Ended Sep. 30, 2024

Fair Value Disclosures [Abstract]

Assets and Liabilities Measured at Fair Value on a Recurring Basis

Assets and liabilities measured at fair value on a recurring basis as of September 30, 2024 are as follows:

(in thousands)	Level 1	Level 2	Level 3	Total
Assets:				
Cash equivalents:				
Money market funds	$ 50,149	$ —	$ —	$ 50,149
Time deposits [1]	—	33,422	—	33,422
Short-term investments:				
Available-for-sale short-term investments: [2]				
U.S. Government treasury bills	—	64,975	—	64,975
Other short-term investments:				
Money market funds	253	—	—	253
Mutual fund shares	2,016	—	—	2,016
Prepaid expenses and other current assets:				
Derivative financial instruments	—	4,754	—	4,754
Other non-current assets:				
Money market funds	1,122	—	—	1,122
Mutual fund shares	29,014	—	—	29,014
Derivative financial instruments	—	817	—	817
Total assets measured at fair value	$ 82,554	$ 103,968	$ —	$ 186,522
Liabilities:				
Accrued liabilities:				
Derivative financial instruments	$ —	$ 5,098	$ —	$ 5,098
Other long-term liabilities:				
Derivative financial instruments	—	1,264	—	1,264
Total liabilities measured at fair value	$ —	$ 6,362	$ —	$ 6,362

[1] Time deposits are carried at amortized cost on the unaudited Condensed Consolidated Balance Sheets, which reasonably approximates fair value.
[2] Available-for-sale short-term investments have remaining maturities of less than one year.

Assets and liabilities measured at fair value on a recurring basis as of December 31, 2023 are as follows:

(in thousands)	Level 1	Level 2	Level 3	Total
Assets:				
Cash equivalents:				
Money market funds	$ 75,758	$ —	$ —	$ 75,758
U.S. Government treasury bills	—	9,977	—	9,977
Time deposits [1]	—	40,876	—	40,876
Short-term investments:				
Available-for-sale short-term investments: [2]				
U.S. Government treasury bills	—	412,987	—	412,987
Other short-term investments:				
Money market funds	314	—	—	314
Mutual fund shares	884	—	—	884
Prepaid expenses and other current assets:				
Derivative financial instruments	—	10,200	—	10,200
Other non-current assets:				
Money market funds	1,796	—	—	1,796
Mutual fund shares	24,808	—	—	24,808
Derivative financial instruments	—	961	—	961
Total assets measured at fair value	$ 103,560	$ 475,001	$ —	$ 578,561
Liabilities:				
Accrued liabilities:				
Derivative financial instruments	$ —	$ 6,390	$ —	$ 6,390
Other long-term liabilities:				
Derivative financial instruments	—	2,629	—	2,629
Total liabilities measured at fair value	$ —	$ 9,019	$ —	$ 9,019

[1] Time deposits are carried at amortized cost on the unaudited Condensed Consolidated Balance Sheets, which reasonably approximates fair value.
[2] Available-for-sale short-term investments have remaining maturities of less than one year.

Assets and liabilities measured at fair value on a recurring basis as of September 30, 2023 are as follows:

(in thousands)	Level 1	Level 2	Level 3	Total
Assets:				
Cash equivalents:				
Money market funds	$ 60,120	$ —	$ —	$ 60,120
Time deposits [1]	—	19,412	—	19,412
Short-term investments:				
Money market funds	302	—	—	302
Mutual fund shares	1,172	—	—	1,172
Prepaid expenses and other current assets:				
Derivative financial instruments	—	21,606	—	21,606
Other non-current assets:				
Money market funds	1,699	—	—	1,699
Mutual fund shares	21,879	—	—	21,879
Derivative financial instruments	—	6,511	—	6,511
Total assets measured at fair value	$ 85,172	$ 47,529	$ —	$ 132,701
Liabilities:				
Accrued liabilities:				
Derivative financial instruments	$ —	$ 2,361	$ —	$ 2,361
Other long-term liabilities:				
Derivative financial instruments	—	104	—	104
Total liabilities measured at fair value	$ —	$ 2,465	$ —	$ 2,465

[1] Time deposits are carried at amortized cost on the unaudited condensed Consolidated Balance Sheets, which reasonably approximates fair value.

XML 43 R31.htm IDEA: XBRL DOCUMENT

Revenues (Details) $ in Thousands

	3 Months Ended Sep. 30, 2024 USD ($)	3 Months Ended Sep. 30, 2023 USD ($)	9 Months Ended Sep. 30, 2024 USD ($) segment	9 Months Ended Sep. 30, 2023 USD ($)
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	$ 931,768	$ 985,683	$ 2,271,994	$ 2,427,209
Number of reportable geographic segments | segment			4	
Wholesale				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	605,217	664,360	$ 1,274,498	1,445,130
Direct-to-consumer				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	326,551	321,323	997,496	982,079
United States				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	571,306	635,413	1,385,940	1,551,997
United States | Wholesale				

Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	331,141	391,892	680,669	836,594
United States | Direct-to-consumer				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	240,165	243,521	705,271	715,403
LAAP				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	134,985	115,357	373,115	345,099
LAAP | Wholesale				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	93,482	75,814	207,927	188,639
LAAP | Direct-to-consumer				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	41,503	39,543	165,188	156,460
EMEA				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	141,785	129,351	350,227	338,494
EMEA | Wholesale				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	115,880	110,608	278,383	282,820
EMEA | Direct-to-consumer				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	25,905	18,743	71,844	55,674
Canada				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	83,692	105,562	162,712	191,619
Canada | Wholesale				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	64,714	86,046	107,519	137,077
Canada | Direct-to-consumer				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	18,978	19,516	55,193	54,542
Apparel, Accessories and Equipment				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	735,356	731,665	1,818,350	1,853,232
Apparel, Accessories and Equipment | United States				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	472,324	487,596	1,162,165	1,229,049
Apparel, Accessories and Equipment | LAAP				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	109,251	88,362	290,752	257,445
Apparel, Accessories and Equipment | EMEA				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	93,027	85,051	242,159	229,279
Apparel, Accessories and Equipment | Canada				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	60,754	70,656	123,274	137,459
Footwear				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	196,412	254,018	453,644	573,977
Footwear | United States				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	98,982	147,817	223,775	322,948
Footwear | LAAP				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	25,734	26,995	82,363	87,654
Footwear | EMEA				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	48,758	44,300	108,068	109,215
Footwear | Canada				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	$ 22,938	$ 34,906	$ 39,438	$ 54,160

XML 44 R32.htm IDEA: XBRL DOCUMENT

Intangible Assets, Net and Goodwill (Schedule of Identifiable Intangible Assets) (Details) - USD ($) $ in Thousands	**Sep. 30, 2024**	**Dec. 31, 2023**	**Sep. 30, 2023**
Summary of Identifiable Intangible Assets [Line Items]			
Gross carrying amount	$ 37,198	$ 37,198	$ 37,198
Accumulated amortization	(37,198)	(36,511)	(36,098)
Net carrying amount	0	687	1,100
Intangible assets not subject to amortization	79,221	79,221	79,221
Intangible Assets, Net (Excluding Goodwill), Total	79,221	79,908	80,321
Patents And Purchased Technology			
Summary of Identifiable Intangible Assets [Line Items]			
Gross carrying amount	14,198	14,198	14,198
Accumulated amortization	(14,198)	(14,198)	(14,198)
Customer Relationships			
Summary of Identifiable Intangible Assets [Line Items]			
Gross carrying amount	23,000	23,000	23,000
Accumulated amortization	$ (23,000)	$ (22,313)	$ (21,900)

XML 45 R33.htm IDEA: XBRL DOCUMENT

Intangible Assets, Net and Goodwill (Narrative) (Details) - USD ($) $ in Thousands	**3 Months Ended**		**9 Months Ended**
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**
Goodwill and Intangible Assets Disclosure [Abstract]			
Amortization of Intangible Assets	$ 0	$ 400	$ 700

XML 46 R34.htm IDEA: XBRL DOCUMENT

Shareholders' Equity (Narrative) (Details) - USD ($) shares in Thousands, $ in Thousands	**3 Months Ended**		**9 Months Ended**		
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**	**Oct. 25, 2024**
Accumulated Other Comprehensive Income					

(Loss) [Line Items]				
Stock repurchase plan, authorized amount	$ 2,000,000	$ 2,000,000		
Stock Repurchased During Period, Value	$ 120,132	$ 65,944	$ 230,864	$ 144,634
Shareholders' Equity				

NOTE 5 — SHAREHOLDERS' EQUITY

Since the inception of the Company's stock repurchase plan in 2004 through September 30, 2024, the Company's Board of Directors has authorized the repurchase of $2.0 billion of the Company's common stock, excluding excise tax. Shares of the Company's common stock may be purchased in the open market or through privately negotiated transactions, subject to market conditions, and generally settle subsequent to the trade date. The repurchase program does not obligate the Company to acquire any specific number of shares or to acquire shares over any specified period of time.
Under this program as of September 30, 2024, the Company had repurchased 37.0 million shares at an aggregate purchase price of $1,885.5 million and had $114.5 million remaining available, excluding excise tax. During the three and nine months ended September 30, 2024, the Company repurchased an aggregate of $120.1 million and $230.9 million, respectively, of common stock under this program, excluding excise tax.

In October 2024, the Company's Board of Directors approved a $600.0 million increase to the Company's share repurchase authorization, which does not obligate the Company to acquire any specific number of shares or to acquire shares over any specified period of time.

Aggregate shares repurchased under stock repurchase plan	37,000	37,000	
Stock Repurchase Program, Remaining Number of Shares Authorized to be Repurchased	114,500	114,500	
Stock repurchased to date, value	$ 1,885,500	$ 1,885,500	
Subsequent Event			
Accumulated Other Comprehensive Income (Loss) [Line Items]			
Stock repurchase plan, authorized amount			$ 600,000

XML 47 R35.htm IDEA: XBRL DOCUMENT

Stock-Based Compensation (Schedule of Stock-Based Compensation Expense) (Details) - USD ($) $ in Thousands	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]				
Total	$ 6,470	$ 5,818	$ 18,478	$ 17,026
Stock options				
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]				
Total	1,570	2,083	4,777	6,019
Restricted stock units				
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]				
Total	$ 4,900	$ 3,735	$ 13,701	$ 11,007

XML 48 R36.htm IDEA: XBRL DOCUMENT

Stock-Based Compensation (Narrative) (Details)	**9 Months Ended Sep. 30, 2024 USD ($) $ / shares shares**
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]	
Stock options, granted (in shares) | shares	156,277
Granted, weighted average exercise price | $ / shares	$ 20.86
Options outstanding, beginning, weighted average remaining contractual life, years	2 years 1 month 20 days
Stock options	
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]	
Unrecognized costs related to share based compensation | $	$ 10,400,000
Restricted stock units	
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]	
Unrecognized costs related to share based compensation | $	$ 38,200,000
Granted, number of shares (in shares) | shares	426,499
Estimated average fair value per restricted stock unit granted | $ / shares	$ 78.82
Weighted average remaining period	2 years 7 months 6 days

XML 49 R37.htm IDEA: XBRL DOCUMENT

Earnings per Share (Narrative) (Details) - shares	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Earnings Per Share [Abstract]				
Antidilutive securities excluded from computation of earnings per share, number of shares	1,957,000	2,266,000	2,005,000	1,989,000

XML 50 R38.htm IDEA: XBRL DOCUMENT

Earnings per Share (Schedule of Earnings per Share, Basic and Diluted) (Details) - $ / shares shares in Thousands	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Earnings Per Share [Abstract]				
Weighted Average Number of Shares Outstanding, Basic	57,785	60,844	58,896	61,575
Effect of dilutive stock options and restricted stock units	151	88	147	200
Weighted Average Number of Shares Outstanding, Diluted, Total	57,936	60,932	59,043	61,775
Earnings Per Share, Basic	$ 1.56	$ 1.70	$ 2.05	$ 2.57
Earnings Per Share, Diluted	$ 1.56	$ 1.70	$ 2.04	$ 2.56

XML 51 R39.htm IDEA: XBRL DOCUMENT

Accumulated Other Comprehensive Income (Accumulated Other Comprehensive Income, Net of Related Tax Effects) (Details) - USD ($) $ in Thousands	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Accumulated Other Comprehensive Income (Loss) [Line Items]				
Accumulated other comprehensive income at beginning of period	$ (55,010)	$ (41,332)	$ (45,836)	$ (30,637)
Other comprehensive income (loss) before reclassifications	10,582	217	4,897	(3,605)
Amounts reclassified from other comprehensive income	(5,010)	(6,283)	(8,499)	(13,156)
Net other comprehensive income (loss) during the period	5,572	(6,066)	(3,602)	(16,761)
Accumulated other comprehensive income at end of period	$ (49,438)	$ (47,398)	$ (49,438)	$ (47,398)
Antidilutive securities excluded from computation of earnings per share, number of shares	1,957,000	2,266,000	2,005,000	1,989,000
Unrealized Holding Gains (Losses) on Available-For-Sale Securities [Member]				
Accumulated Other Comprehensive Income (Loss) [Line Items]				

Accumulated other comprehensive income at beginning of period			$ 145	
Other comprehensive income (loss) before reclassifications			0	
Amounts reclassified from other comprehensive income			(145)	
Net other comprehensive income (loss) during the period			(145)	
Accumulated other comprehensive income at end of period	$ 0		0	
Unrealized Holding Gains (Losses) on Derivative Transactions [Member]				
Accumulated Other Comprehensive Income (Loss) [Line Items]				
Accumulated other comprehensive income at beginning of period	17,523	$ 15,643	3,689	$ 21,790
Other comprehensive income (loss) before reclassifications	(9,895)	9,876	7,283	10,602
Amounts reclassified from other comprehensive income	(5,010)	(6,283)	(8,354)	(13,156)
Net other comprehensive income (loss) during the period	(14,905)	3,593	(1,071)	(2,554)
Accumulated other comprehensive income at end of period	2,618	19,236	2,618	19,236
Foreign Currency Translation Adjustment [Member]				
Accumulated Other Comprehensive Income (Loss) [Line Items]				
Accumulated other comprehensive income at beginning of period	(72,533)	(56,975)	(49,670)	(52,427)
Other comprehensive income (loss) before reclassifications	20,477	(9,659)	(2,386)	(14,207)
Amounts reclassified from other comprehensive income	0	0	0	0
Net other comprehensive income (loss) during the period	20,477	(9,659)	(2,386)	(14,207)
Accumulated other comprehensive income at end of period	$ (52,056)	$ (66,634)	$ (52,056)	$ (66,634)

XML 52 R40.htm IDEA: XBRL DOCUMENT

Segment Reporting (Details)	**3 Months Ended Mar. 31, 2024**	**9 Months Ended Sep. 30, 2024**	**Sep. 30, 2023**
Accounts Receivable | Credit Concentration Risk | Selling, General and Administrative Expenses			
Revenue, Major Customer [Line Items]			
Concentration percentage	19.80%	11.90%	11.60%

XML 53 R41.htm IDEA: XBRL DOCUMENT

Segment Information (Schedule of Segment Information) (Details) $ in Thousands	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024 USD ($)	**Sep. 30, 2023 USD ($)**	**Sep. 30, 2024 USD ($) segment**	**Sep. 30, 2023 USD ($)**
Segment Reporting Information [Line Items]				
Number of reportable geographic segments | segment			4	
Revenue from Contract with Customer, Excluding Assessed Tax	$ 931,768	$ 985,683	$ 2,271,994	$ 2,427,209
Income (loss) from operations	112,541	134,554	133,420	197,210
Interest income (expense), net	5,364	1,870	22,905	8,659
Other Nonoperating Income (Expense)	1,283	(311)	2,030	354
Income before income taxes	119,188	136,113	158,355	206,223
Operating Segments				
Segment Reporting Information [Line Items]				
Income (loss) from operations	191,398	210,502	360,472	415,893
Corporate, Non-Segment				
Segment Reporting Information [Line Items]				
Unallocated corporate expense	(78,857)	(75,948)	(227,052)	(218,683)
United States				
Segment Reporting Information [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	571,306	635,413	1,385,940	1,551,997
United States | Operating Segments				
Segment Reporting Information [Line Items]				
Income (loss) from operations	115,356	131,602	211,815	268,260
LAAP				
Segment Reporting Information [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	134,985	115,357	373,115	345,099
LAAP | Operating Segments				
Segment Reporting Information [Line Items]				
Income (loss) from operations	20,435	14,509	48,340	36,932
EMEA				
Segment Reporting Information [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	141,785	129,351	350,227	338,494
EMEA | Operating Segments				
Segment Reporting Information [Line Items]				
Income (loss) from operations	33,238	34,241	66,802	69,636
Canada				
Segment Reporting Information [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	83,692	105,562	162,712	191,619
Canada | Operating Segments				
Segment Reporting Information [Line Items]				
Income (loss) from operations	$ 22,369	$ 30,150	$ 33,515	$ 41,065

XML 54 R42.htm IDEA: XBRL DOCUMENT

Financial Instruments and Risk Management (Narrative) (Details)	**Sep. 30, 2024 USD ($)**
Derivatives [Line Items]	
Deferred net gains on derivatives accumulated in other comprehensive income expected to be reclassified to net income in next twelve months	$ 5,400,000
Maximum	
Derivatives [Line Items]	
Remaining maturity of derivative contracts	3 years
Aggregate unrealized gain of derivative contracts with single counterparty	$ 1,900,000

XML 55 R43.htm IDEA: XBRL DOCUMENT

Financial Instruments and Risk Management (Gross Notional Amount of Outstanding Derivatives) (Details) - Foreign Exchange Forward [Member] - USD ($) $ in Thousands	**Sep. 30, 2024**	**Dec. 31, 2023**	**Sep. 30, 2023**
Designated as Hedging Instrument [Member]			
Derivatives, Fair Value [Line Items]			
Derivative, Notional Amount	$ 581,848	$ 634,676	$ 548,424
Not Designated as Hedging Instrument [Member]			
Derivatives, Fair Value [Line Items]			
Derivative, Notional Amount	$ 471,927	$ 342,532	$ 477,843

XML 56 R44.htm IDEA: XBRL DOCUMENT

Financial Instruments and Risk Management (Balance Sheet

Classification and Fair Value of Derivative Instruments) (Details) - Forward Contracts [Member] - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023	Sep. 30, 2023
Not Designated as Hedging Instrument [Member] | Prepaid Expenses And Other Current Assets [Member]			
Derivatives, Fair Value [Line Items]			
Fair value of derivative assets	$ 1,443	$ 2,833	$ 4,485
Not Designated as Hedging Instrument [Member] | Accrued liabilities:			
Derivatives, Fair Value [Line Items]			
Fair value of derivative liabilities	1,441	2,269	1,389
Cash Flow Hedging [Member] | Designated as Hedging Instrument [Member] | Prepaid Expenses And Other Current Assets [Member]			
Derivatives, Fair Value [Line Items]			
Fair value of derivative assets	3,311	7,367	17,121
Cash Flow Hedging [Member] | Designated as Hedging Instrument [Member] | Other non-current assets:			
Derivatives, Fair Value [Line Items]			
Fair value of derivative assets	817	961	6,511
Cash Flow Hedging [Member] | Designated as Hedging Instrument [Member] | Accrued liabilities:			
Derivatives, Fair Value [Line Items]			
Fair value of derivative liabilities	3,657	4,121	972
Cash Flow Hedging [Member] | Designated as Hedging Instrument [Member] | Other Long Term Liabilities [Member]			
Derivatives, Fair Value [Line Items]			
Fair value of derivative liabilities	$ 1,264	$ 2,629	$ 104

XML 57 R45.htm IDEA: XBRL DOCUMENT

Financial Instruments and Risk Management (Effect and Classification of Derivative Instuments) (Details) - USD ($)	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Designated as Hedging Instrument [Member] | Cash Flow Hedging [Member]				
Derivative Instruments, Gain (Loss) [Line Items]				
Gain (Loss) recognized in other comprehensive income, net of tax	$ (9,895,000)	$ 9,876,000	$ 7,283,000	$ 10,602,000
Designated as Hedging Instrument [Member] | Cost of Sales | Cash Flow Hedging [Member]				
Derivative Instruments, Gain (Loss) [Line Items]				
Gain (Loss) reclassified from accumulated other comprehensive income to income for the effective portion	7,265,000	8,874,000	12,241,000	18,149,000
Designated as Hedging Instrument [Member] | Sales [Member] | Cash Flow Hedging [Member]				
Derivative Instruments, Gain (Loss) [Line Items]				
Gain (Loss) reclassified from accumulated other comprehensive income to income for the effective portion	(480,000)	(236,000)	(822,000)	10,000
Designated as Hedging Instrument [Member] | Other Non-Operating Income (Expense) [Member] | Cash Flow Hedging [Member]				
Derivative Instruments, Gain (Loss) [Line Items]				
Loss reclassified from accumulated other comprehensive income to income as a result of cash flow hedge discontinuance	62,000	0	130,000	(2,000)
Not Designated as Hedging Instrument [Member] | Other Non-Operating Income (Expense) [Member]				
Derivative Instruments, Gain (Loss) [Line Items]				
Gain (Loss) recognized in income	$ (4,369,000)	$ 3,313,000	$ 160,000	$ 2,033,000

XML 58 R46.htm IDEA: XBRL DOCUMENT

Fair Value Measures (Assets and Liabilities Measured at Fair Value on a Recurring Basis) (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023	Sep. 30, 2023
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	$ 186,522	$ 578,561	$ 132,701
Liabilities, Fair Value Disclosure	6,362	9,019	2,465
Level 1			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	82,554	103,560	85,172
Liabilities, Fair Value Disclosure	0	0	0
Level 2			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	103,968	475,001	47,529
Liabilities, Fair Value Disclosure	6,362	9,019	2,465
Level 3			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	0	0	0
Liabilities, Fair Value Disclosure	0	0	0
Money market funds | Cash equivalents:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	50,149	75,758	60,120
Money market funds | Short-term investments:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	253	314	302
Money market funds | Other non-current assets:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	1,122	1,796	1,699
Money market funds | Level 1 | Cash equivalents:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	50,149	75,758	60,120
Money market funds | Level 1 | Short-term investments:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	253	314	302
Money market funds | Level 1 | Other non-current assets:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	1,122	1,796	1,699
Money market funds | Level 2 | Cash equivalents:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	0	0	0
Money market funds | Level 2 | Short-term investments:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	0	0	0
Money market funds | Level 2 | Other non-current assets:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	0	0	0
Money market funds | Level 3 | Cash equivalents:			

Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	0	0	0
Money market funds | Level 3 | Short-term investments:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	0	0	0
Money market funds | Level 3 | Other non-current assets:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	0	0	0
U.S. Government treasury bills | Cash equivalents:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure		9,977	
U.S. Government treasury bills | Available-for-sale Securities			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	64,975	412,987	
U.S. Government treasury bills | Level 1 | Cash equivalents:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure		0	
U.S. Government treasury bills | Level 1 | Available-for-sale Securities			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	0	0	
U.S. Government treasury bills | Level 2 | Cash equivalents:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure		9,977	
U.S. Government treasury bills | Level 2 | Available-for-sale Securities			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	64,975	412,987	
U.S. Government treasury bills | Level 3 | Cash equivalents:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure		0	
U.S. Government treasury bills | Level 3 | Available-for-sale Securities			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	0	0	
Derivative financial instruments | Prepaid expenses and other current assets:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	4,754	10,200	21,606
Derivative financial instruments | Other non-current assets:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	817	961	6,511
Derivative financial instruments | Level 1 | Prepaid expenses and other current assets:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	0	0	0
Derivative financial instruments | Level 1 | Other non-current assets:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	0	0	0
Derivative financial instruments | Level 2 | Prepaid expenses and other current assets:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	4,754	10,200	21,606
Derivative financial instruments | Level 2 | Other non-current assets:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	817	961	6,511
Derivative financial instruments | Level 3 | Prepaid expenses and other current assets:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	0	0	0
Derivative financial instruments | Level 3 | Other non-current assets:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	0	0	0
Derivative financial instruments | Accrued liabilities:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Liabilities, Fair Value Disclosure	5,098	6,390	2,361
Derivative financial instruments | Other long-term liabilities:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Liabilities, Fair Value Disclosure	1,264	2,629	104
Derivative financial instruments | Level 1 | Accrued liabilities:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Liabilities, Fair Value Disclosure	0	0	0
Derivative financial instruments | Level 1 | Other long-term liabilities:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Liabilities, Fair Value Disclosure	0	0	0
Derivative financial instruments | Level 2 | Accrued liabilities:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Liabilities, Fair Value Disclosure	5,098	6,390	2,361
Derivative financial instruments | Level 2 | Other long-term liabilities:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Liabilities, Fair Value Disclosure	1,264	2,629	104
Derivative financial instruments | Level 3 | Accrued liabilities:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Liabilities, Fair Value Disclosure	0	0	0
Derivative financial instruments | Level 3 | Other long-term liabilities:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Liabilities, Fair Value Disclosure	0	0	0
Mutual fund shares | Short-term investments:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	2,016	884	1,172
Mutual fund shares | Other non-current assets:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	29,014	24,808	21,879
Mutual fund shares | Level 1 | Short-term investments:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	2,016	884	1,172
Mutual fund shares | Level 1 | Other non-current assets:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	29,014	24,808	21,879
Mutual fund shares | Level 2 | Short-term investments:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	0	0	0
Mutual fund shares | Level 2 | Other non-current assets:			
Fair Value, Option, Quantitative Disclosures [Line Items]			

Assets, Fair Value Disclosure	0	0	0
Mutual fund shares | Level 3 | Short-term investments:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	0	0	0
Mutual fund shares | Level 3 | Other non-current assets:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	0	0	$ 0
Time deposits | Cash equivalents:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	33,422	40,876	
Time deposits | Level 1 | Cash equivalents:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	0	0	
Time deposits | Level 2 | Cash equivalents:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	33,422	40,876	
Time deposits | Level 3 | Cash equivalents:			
Fair Value, Option, Quantitative Disclosures [Line Items]			
Assets, Fair Value Disclosure	$ 0	$ 0	

XML 59 R47.htm IDEA: XBRL DOCUMENT

Supply Chain Financing (Details) $ in Millions	Sep. 30, 2024 USD ($)
Text Block [Abstract]	
Outstanding payables under SCF program	$ 27.2

***EXCEL 60 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ($R'9UD'04UB@0 -+$ 0 9&]C4')O<';O87!P+GAM M;$V./0L",11$_!QO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M "_!,AV=9ZS*^!>\ K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M3L,P#(=?!>7>NNDV0%&7"V@GD)"8!.(6)=X6K?FCQ*C=V].6K1."!^ 8^Y?/ MGR4W.@H=KZD##&1Q7S3N]9GH>..'8BB ,CZ@$[EFC MVB/4574+#DD910I&8!%G(I.-T4(G5!32&6_TC(^?J9U@1@.VZ-!3!EYR8'*< M&$]]V\ 5,,((D\O?!30S<:K^B9TZP, [)/MLYU75=V2VFW+ #A_?GI]=IW<+Z M3,IK''YE*^@4<&UL[5I,<]HX%'[OK]!X9_9M"\8V@;.T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#A¥\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(};JM-O=5H1I;*$81V1@?5XL:$#05%%;;U\@M.4?_.@5RU2-9;,! M$U=!)KF(M/+Y;,7\VMX^9<_1.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;1)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^.!!&&N*<<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>${2M!'\6:PUDSY@R.S-D77.U!$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3- L+([W1|072N0/)]<_Z3(T M!Z.:60FJA%9JGZJ'-#ZH'(<!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT|:'2MSAD6R4)RU3393>*`M$IV"&V[I4_5*E=? EK{DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4,"C[SR6'<>(]{A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9,'!51W/55OR ML+YJ;/053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+*SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.'MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<. {1[\8$@F_S6VZ3VW>,;?-2K6J5D*Q$_M2P=\'Y(&8XQ;]#1?CQ1BK:.QK<;,,0QY@%CS#*%F.-^'19H.;]6+K#F-'F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" !,AV=9*ORSFM$% #&'@ & 'AL+W=OSJ_U@$@-1$YMUG-+^ M^SU.(&$JYX"BX4N;VWGQX^/+:_MB(15SLN)("9LX2/9/0M#/3JLM%KD(O6!KIJ=S\P;= ':/GRRC) M_I)- _FV[W2!^FF@9;X.A!'$H\O_L=5L1>P%>IR*;@/HNP"WZA>\;8"7@>8E MR["NF6:#"R4W1)FO0$1X^]O49H1U;^_%\8I*\C{]#ZVD?X;S1"MH=__::BA7:-L53&?\ MG*R9SR\;T-L2KEYX8_#K+^ZY\YL-{R>)_0#;+F#;F/K@6OHI]%--GM{6W$;* MA[M.\XL-"8VJB=0ID#K'(0V%2%E$IGPME;,QX3I.I,8:&.%1-=G."[9SM$RC M5"F#=ALF/J!]YTR9;DA@-+!F#U=K-EW:]%P;)!8$[),0',/2^"$JU &*"""N M5(PLE4,+&E^3LU=P]H[L>XK!3)E-=-6-%==:L"BQME8TK"9@OP#LHX6Z$3K4 M;]!8(TX>TWC.E0T,UW WP;&A->%PSVG?"E@L;* M3+O]1&8:>BB1BHQD*K1Z@_^!O2YP]?'4BHP&U46F)3(!OF)O9*['ILN C] MC!MIU@?=A?D'KXC8V'/*R[I MMKUNASS"X+,:\$23F1]RX7,PH^J97"MP]]9Z. (4WRD@*S%0=$^KU.LPWFPLIW"M/DE]])Q2W/4ZC! M,,D%<>F'^4K!N&)S"(=`2(5'_1432UYI# \(/0YGUT/K AL/ MK$M8&B)ZE"':+4?S54N62I@W4NNFT@'%[]:MJ!$>59>S-$+T*"- T)S17^1ZD M68FR';B5$\>LXCR%T:&ET:%'&1VS4@,'#U/_4BKK@'- YYXI:.U#W^<@!#)! M+FDE/H7AH:7AH4<9GEG,HHA1'CC<77Y2I]#C_(Y-S%72],Q M?P<%O0(K$*^9L* <6%ZP&/87-H.7-H,A+V25RQ2&1&!XN4XUW"K-#2[-#<9^R MVGW9G)PY]G6/1FG&LRK,'.HE?@GV9AM/>1JG4S-G!>]##I=M]}NJ\!#O=@8 M2\-# <9LRC+D(LIVPVXC947"!ZN2=PN!XI<'Q<'J2[/#M[]?>PD/K2'- K&H+ M$P^KRUB.'0_W*.\9MYNVU92XW!?/RG@*N^.5=L<[SNX I@+$.Q'P5_(GMXXS M!Z1@R>$Z':?;[UHY? ZK=:>V=%)IY(#M 38AO=NCR0\/B:7%(.\R.)EOEY_D) M[P,STTA"(KZ 4.>L"^. R@]-\QLMU]FYXUQ]+>/L/*M">F-U=K^:CN ME? FQOJOM!>DARB(O5+7DND*U6EY/;LG'C,5M@T[Q>ZZ>FZ-CU%IYT/IG^^'+ MXGJ"VSM2A9J,-H2T?Y[43!5%&\G>QQ^[H)/#-=N&Q\?[Z/_HS%LS#[)1,UW\ M)U^8U?5$3-!"+>6F,- _T\[_4SE!W@W-=--W_Z'FKY72"YIO&Z'+7V-Y!F5?; MO_)EUQ%'#4@TTH#N&M!3&[!= W9[@VC7(.IZ9FNEZX=,&GES5>MG5+=]&ZT] MZ#JS.VWMYU4[[O>FMM_FMIVYF>FJT46^D$8MT"=9R&JNT'T,KD&7Z,=]AM[] M\A[]@O(*?5_I32.K17,U-?;*;?OI?'>53]NKT)&KW*OU!\3P!.*81D#S6;AY MIN:V.>F.,Z!Y=OK5G>93VUV'J.'/[-=/#82[9I;/=?6{]*M59WK!=2OV_B\ MHJ]FMZ<;ACD7^&KZ=-QC@"S&C*1#6>,+*&%4T(-LX#(ZN(R"+N]7NC:?1M4E M^E(]J<:4K47(S39.?'1]GM H/>19-4D)@Y%@!9Q*EPG&:^ M3(B8<_9;2 X6DJ'"%NUJM9;Y GU\L*C2J6W._F54[,,,T!AE,_#NWD]+UYZL$ M%L29NYFO2CDF'"8G#NY$>%8./5R@[]K(K(B_#4A**>Q.]]\'<4DXMX:@^() MFL0CAM*#H?2DVO*KKN8GE9?TG.7EG,&R,P4;=''//=?@-^:]9>/;O%Z@.PLU MHOWGVV969?=//E5@1-^%W0P_")*N3OE05U"!7%F":AC. (WA64*.L(T$[?UF MS4G3%LFORF+O!>]{_5(O+W_81=[-(M ?\>Z')5AXA0;2Q0E-W54 Z5@:'V7Q MH;|>14B0/FSF-,)ZS&V5.>0LV3HW>>7>,%9M+[_]?7B.2^*]Z!/"J1F2HEK M$Y*EV,W,@$Q@-E9<2,]) Q!>PN@ ^;/';Y3;Z!.DF6 S):6=(0)2,\W) PX MF5HJFZ46Z+M\.0S4X>27:]Y++;H#$ 6S)$Y<>Y NCA//GZ\3J^+!G@T=!13S0DC#1=@42R4)"[LS2 =BU..N',#P"A.[,^1J=%C M% GB16NFWM@4!$T1T%@*Y5'"O8H!Z!**78S,()U@MKC QFC/-33,-5[AWS@\M#?]C/HC8E=L'-&R\X5;=BA/4+1,$*%%G08.*@//2P2 MB;M:9Y"\22A{IP!=#9KXQ'FH#U%T3?WCKIDO.5!U*WR-|WY_&-_AF-OA?LR M&G- O;P62192,.>MIBH9I:L"_@Z71GC@!A*D/1]SS"&B\%.9KQI9ZCU=%@8=+,$7_0%IMMV5IUET%OL/W8$-UL@(,C9 D:$-ENF1 ^\,M&]X M_%O6CWG5H$(M;4O\ (,&\!ZNU+$]L/1]^[UP@>M#&Z[Y72MI!;07V^Z769O^A M?3/A\.K*S?\!4$L#!!0 ($R'9UET'%@XG0, .4, 8 >&PO=V]R M:W-H965T&ULK5==;]LV%/TKA%8,+>!*%'[,D.+,-.:*]6&8 M$;_=P['GKJVB%"B2U)VVU^_2TK1_"$K<9 \Q*1XS^$]A^05-=X+ ^:@R $V^ MY;Q0$R?3>GOGNBK()*?]1FRAP)&UD#G5V4;5VTET-2"Y.66%,QW;_M9PLY'8M2#*_B?[.M9S2%(]+? (:C!GDK*A^Z,?:B . /(@ "&I \%) OP,T7PH8 MU('!==:28GV{;,3L11{DTTLIF&-=.B43XKS+HOM<11AC@]G8M""&({JP@?V6B5+1(58^\ M. ^]/?8WIF4G0X)PW\+[+?#XY;.? MP%WTM#$V:(P-+%__$!]&2_& ;"+6Y",KT%A&.5D(Q>R&_V>V4EKBMO^WS:F*.M>]#.;6K!G=K2!"8.'G8%<@?.]_>?_C[M=O,K2:)["2F+NZFT2#"_M';<[-.T*!R$WG%0W, (4A:,FZ$CDH!$YZ!2YP,('I"M*EEHDCST\C?:PS4J= M"(,#S+Q/?P[$?6BJ+@SOU> ME_#,I5.'NB*.9$>-[.A5LC\I5;8O>"?? M8JC9Q6_T?1'Y@P,>B<]]K*^.R<1^)O&_&W5XOO=>R+V!,LPF$0^2?"6Z)&HU%T MLNCG49$7!E&[H%$C.-1=Q).DS$MN+QPQH+'X7C1OQ)[I<:AN@T5*9KF0FOVH MQQ82K[I2?\<6WE%TSX;\]K5DV_Q"E1^=U>:A-PR&P8D3YV'1T!_U3_=_2UC8 MQS="NQ>^]__UR[MB>;]07D+7ZM9LT>63.G\^).X,J82X!U=*\P'P!Y4;5BC" M88T8[V: (NT)6=^]JH\76WC)70N.=U38S_X!:0)P?"V$?NJ8BVOS93/]#U!+ M P04 " !,AV=9;A6AK@8& !R&0 & 'AL+W=OF2.@?BQKL#:!G6[?ACV0,9H6Y@D M>B*=9/]^U".R35TK.6>@:"S¥W$N>>R\O#^G1@RS^5ELA-'K,TES=#+9.[ZX= M1ZVV(HO4E=R)W'RSED46:?-8,!RU*T045T99ZE",/2>+DGPP'E7O[HKQ2.YU MFN3BKD!JGV51\>]$I/+A9D &3R\^)YNM+E\XX]$NVHB%T%]W=X5YS#S^.9P.VC%+P^//3]Y_K<@;,LM(B:E,OR6QWMX,@@&*Q3K:I_JS M?/A-- (1XZ6\E4U7]CQX.+!Z@U5YIF37&9@99DM=_H\.H+,&+@O'8$W!A5UI^9>!6X6Z6@\!*N0#*DJT\59^J*)?69MX)7E9 M* M=F&\38Z?*4YDKF29QI$6,%MK\,56@%9)K]&DGBJC,ID)OT=?%#+U^>]0:1 M,50(A9(!#TS"88^RQO%9KGL8@! M^UF_?=AC[YB M%&A3U&9T%Z'"[& {0@P/$<74!>8S?;DY@^C\O]'G/SSZ23!8 M6R*L\L?.^'N?KV0F#L6!_KQ=*EV8)?X7E.K:F0L[*_O>M=I%*W$S,(U-B>)> M#,8__T0_L4YTLZFUW2V?Q"SDXRXK89Y'O!5H7,D-F!5?), (U# M;]&T:AFB&*+YXRK=QTF^0;=*"?,O1E^B1RAC]6!>-5BYL=R/0T9\+Q@Y]\>Y M & !]P)V"IMU893Z) S=4]PQX6UL>&]LIE+ILGN]DS)6R/0C MM##13U:F.2UD"C672>V0'W$]=SCB=3\NS".N1MX%O\NC!"7N-RW^ ,XRICK M^3!_K^7O?})_5TBET%TAUXD>HB]2IRG$V0,X^YS;G %8@$EH<9EU880PS)G- M& <*%S'E59ICV*S729EHRJE"!*/1EN9=0 % MP^],BWF$NE9E3P$8)]RS%T 71C!AU^-6,$ <<4,,!R-H@Q'T!N.CS)-<"]-U M-*I,]Q!]TEM1/&WHIB/4[Z%0!)U)>91R*Q!=$ \IML+0!1'/+ ,K" #*#7D MAR!L0Q#VA]#9L:KV*%L5]$-@8*DW"4680#&7,ZMEC:#8,RU(S,'8*%/R9F\ M$WR0/]/JR9%X M),V,ZJHV%2^MTD:OY_5Z?P,&@ "]U]!(@#J+2/$#D 713&S4PZ@V%'YG-*G M!_KI)76^%,; *)I(PUO\HTK]_>2P-[E(9SIAL3NB)O- UJ3TS_-_L>G'36G4B(F;W4 9CIW?9!SR"8[!'09M^% MN0'QS!$_"$#2KP_"MU6^N]FPW^#;K4NDN5>1\O4U(!$=^:YI? R=IJ9@R(E_9*ITYDAFD0J68%9J7WYQ_5QQ3V[M*B&4K4H!$+WJ;DT0BI]1X>0@24F_)H5(SY)TK\$+CDGC[3G:$*I#NPLRM.WC M%X@Z&O"4]D%\DJ!W%7ZK;N,,6?/VWNS(&X$^[K.EB8 YD2WJJZ-/>ZVT$>B5 M8&\B\MQ*[56\W[U2+^EM=E%O\TMY.|W>03>3?N\'G=D[OXB[$!?[?F"?(P"8 MAP/7EM60MR (.SL+X,WL9QPN.7J0U;1?5O]824-AH8#P]D-FKW(YN&06>?' M&>0MQ/:I=0YY(WXG+,[1'7(FBDUU>:_02NYS7=\5MF_;'PANJVMQZ_V7\) M\'Y&KN?U]?_1?? UKQ(>HV"2Y0JE8FZ'PE6_F6M07_/6#EKQ]GLIM9997$K MHE@4)(G7//]3WWQO8=_M]1C_+G*,)7@N"15C*Y=R/;1MD>:X1.*&K3%5;Y,ETBJ(5_98LTQRBJCDM@N MA*%=HH):DU$U\ G{!:1!*#X@0.Q*4Os?]QAPG9CR['V$X_%*I=ZPIZ,UFB% MYUA^6S]P.,);EJPH,14%HX#CY=BZ=88S!VJ#"O%[@7?BX!GH4!:,?=>#^VQL M0;TB3'J-052? UN<8$(TDUK'/PVIU?K4AH?/>_:/5? JF 42.&'DCR*3^=@: M6"##2[0A\I'M/NFH#SI8R(ZA?L&BRT0+H1DI6-L5I!6=#Z'STW0AP8*!ZS M@=L8N%T#_XR!UQAXK_7@- P;^.ST$C4$5NEW'7@DW11)-1ISM -=HQ:8?*O4K M:Z57076AS<]HX>!2M=9N9^J BD 6X*$%O-5U:L)=ULVP_>5EU0 M9_[.&2:.87ZJ^\>]J7FAKYO/SXBO"BH P4OE"MY$*O&\ [N?J@63KJF%9,*G: MG^HQ5STPYAJ@WB\9D_N!=M!VU9_ 5!+ P04 " !,AV=9">K24NX' P M) & 'AL+W=O3:YA$K*0H0@M2?F0IT\#I$F),,A.=&-)=*/Y M VCTUP!Y_:3J[\U6B!8] [\]JN9EMVW9_M5@T^5;L>/-1[44%_]FH>L=;^%D_ M+)]H]+7AA&NW*!8FB9+'CLIJMKLVUVWIUK0YM*2MQ6Z/FL-OQ^N6S*-73S0S/ M7B]\DP_;5E]8K*[W_$'W^YS=SOBN=T2 M_:JJ=MN@OU>%*$[,+T#ZH)^\ZO],@@[OQ%XCHM$'1"+"'"K6;V]. W+H,)S4 M^*.^X=2#MC&#MJG5#1%RJWDKJX5YA$ M*4ZN%X_''7"8Q5F41(/9B,1XD!8')^=3\6]84#J^&]0J2$*YJG)9"E0-FO5U M_2O7\[BOU:.$,$7W+^C'0P-?9/73VZ"82/JVJR%;L'P9^$$P=*^ M. -U9[5|<2<,;2;"+4999& MQ"? U"+\X*/4?[5,4'W3.<8K#UEWG&!-,G6T7)YE'&QFUD3#,MKQZ$(U&_E'2 M:QH!T.G30"GYO2S]";!W?2$,>"EOIX,Q@AT'],GZ]+9UV7LYG;&$D)A,HQE MR!),EYY!&P&,PP3^6CT"XE0MW>NR;WURXSBB=,I@AQVF,<.11]{81R%%60_ML>>R>,W-72PIO0Z@X{74 N5G%V1.],$=Z5%DK0?;BB19Y!O:$80X3,+_3[H- MO+E+N\,L)'XD(PZCT:2:D#Z,=7@93]791A1'OC0X A&'B3BLKCU_\2XM&V=S MR,&,326Z[&*"O0EQ1!\.LP]4U@=QDOB<0FVJS=.,3.GL,H,**,9NF63$'PGC M[^L1F4,#2FRFS0EA1QFHWT*Y[")&F4?H"#]R!GX#5;IJSPRRO-D7BKN@MO/$V@-LW1,IX6T0ZK-,H\=1]}.GL.(_]W_HR& MF?A?.^#@/AJ6Q9.I8YM*\D2*^8=9C%-/5I_.E*8ABD\L*'' M@3.I.G6[-J,9BU;KI!V&>)G&OMT,'?%+SYSH@G:QV8CQ+W!&&-/PCG?MD_L!W8L'654ZA&!:8#,9J[&1"Q,TD 7A#Z]"8EG-B^=XAUV0?$C6AD.%D-W MA_V^-(]DH0 M9).7JM'U!F.KX42Q%7W/!]RNK,R8D^^O[U+K@]6823TZMV;_M%Q1X#E_U8ZAV6ZO#@QZR,.9AAKJ?0A$R1X#"+:39-J8NC=R]VHGXPKZ0T MR!QG=]'Q#%>'UUX^F9<])M<_XZMU]_+*Z*9[E^977D.J,5 1-N R^IA"4,;= MZRG=CU;MS1L>]ZIMUB%H;P^\W2K6O/_0-AI>$5O\%4$L#!!0 (M $R'9UEAYR4,=PP %] 8 >&PO=V]R:W-H965T&UL MS9WO=B6LD(7[TTLRTAMWMS=UNINGNO::V$C.U319PDO{W M)[!K6>B);+D/:=ZT<8*^$M]'@#X\//CBH:R^U',A&N]QN5C5;\_F37/W9CRN MIW.QS.O7Y9U8R;_[J^KR MHEPWBV(EKBJO7B^7>??UO5B4#V_/R-FW7WPL;N=-^XOQY<5=?BNN1?\'W54E M/XUW*K-B*59U4:Z\2MR\/7M'WF0Q,1MT6_Q9B(=Z[V>OW97/9? FE_?!AJO;_M;T3,1BT2K)77[Y]HK M5MZG>;FN\]6LOA@W?RB9?,TF]F:3K8G4+C3NS2[R;3M?+!.)S[?=F+BI/#DD>J?/V$+H7 MWG_*NJS"(K$1H1W(NTI^_XRI{0E%^/[? 8NM7;E:C"F6(8EI%@<{BP.KQ?O'M^+GW9[Y8BX-^;Q3#/;\)#1-YT?1[EEN[=K4<4RQ#$M,LYSO+N=7RW8E1/'UB M?,"-.4T2SB(6F"Y,>W-U&5,L0Q+37 YW+H=6EP]=.SYL3_#M-> 35N?>;7"W* MJ_&Q-]E6_R#*<@T&IE&%)*8%{]H%([*?R-O32V^1<]Z&8+%N M3S++55EU"]W35,5G]=-_GDAO*;T?BMEE%9-52X6[68?5HV0@VO.O??BMEBU M!X_W/E_DJZGP\L9+Q?2UQ\BY1WU*H3!&P$'%>!0G8ARM^^,;1TRQ#$E,BV.\-MBV-LC6-[E&Q61"]L6DOC_W0-]VU]N+],FQ>CN:N,Z1N->N2G77) (O,!'.1 MB2F68HIE2&):8(BOX,RWSNHC+@^3O)Y[/TO>]WX5LUNY1/1%7L)W?\UOY'G) M^RBFB[RNBYMBFF_P'?#5[ZH*R'=`^!V1,_])>.S8!^\:-E2U[*C=T*.RA\S$ M866:%O?%3$CZ/? >NI-<=&6S#ZR,W?VS7?086J&G\M5*G]M??E[#,U%V1PQQE6Q]B+9^2)BF")'6$_U/6Z M6Y_(Q>5T,Z/K=D9[ZY5<#'EB>,6=7,O(&;X2#6BW"_HT $\9S(@+ MN&%/'{SS?!T"9(DB66)'V>Y,,6KO9\ZZZZP\DV_.P^*Q_1EO}*^/FYN7KT#C,4%S0DQ(9E]WT[U3L$HL=.HV?.1J/B*):.;O1>DO8 CIZ0J:(FH/,///9>G1W'S;T.P.Y4L2NUL^M1 MB2IJ0BE)"$\2X+:OO3[GKU'A%4M-]UK!*[7#*VJZBH4.PH(8T"*UCXLYY"@ MHB^6FAX2A;[4CK[/D[3Z]WIE7T91(14<1T'(30B;V/?(.9JHP(REID=3 3.U M [,]=45-**

>B4^XS[D,6]]_B.,ZR.=0,5-=-HB'4H*C&C]J6H:AF6FAX>!=;4 M#M8_((E% ;8._1"X>6H?NW/<4$F=*

*O<2^GNAQT11.+53^'>GL+;Z>@]+]P&)3!C+L;G/U);,_+^0E'"[KY!W6<876LFZ@(-ME]D)%S.%Q4P,IA1ZCNK8#5/[X)T?Q1R"<9EB7&9GW%-26,S,A?*8 L79L(P*

MN&%{'Z2SI8,\0;SW'"/$P"=A#J0![MZX+&V92-.?]L. ^=#P$[S+%N^R(9.U) M^2L&P&W(DP!(7S$S9SN KFZ-J<\(,IC[@,/%-AW[%3C%)6R0TV(GY]L@L[*

*MSU@32T=Q'/5]145(+#7=>H60S(Z0.+DK\B1*0PJM-U!!$U4MPU+3(Z%8E#WS M\\0GI+>V0SPJO67?'>=0HG(KEIH>2L6M+!{@M@+'#1,)JEJ*JI9AJ>GA40C+*

*M#B22CRS!2LSTEL]IV#\.4%$552W#4M/++L!2]!@=0]91"+!-> C1(L5&A%5XT*Q5AJNM<* MBH-GK+,-*

#8.>,R@D#2,:I:AJ6FAT31_N.1;#B1]Y34&>=#S./G;GEVN@XC,'LC]O=!CHM"8#UQ[RX^1 MO;4/PME<5%[&4M,#H'B9?V_M+!8=J;VD,O6W!WI>SSU#M+=AQAM6Q;J(B7/Y\ MM;?*

*>;X.P;&<,2X_(IWK^._"-W.N) XBX"X.-VD4 MWC*U#}9U"$PEN^}) ^K'U-[:NW5=VG#H^63:CPON>Z6&0%2W9[.TMX4%DKE)24)9P!KR3+,/OVZG>*3;E0T?>VH6=8N0#0>TL3TG]^*

M ,73#$M-JUZ1)'^.VEL./"\K)YOY4,W$/ASG=0=]6A5+30^%8E+ ^HNIS S"0 M0'UN%$?0&69BWQWG4*+R*Y:._II:Q._&4/6Y(6I]+JI:BJJ68:GIX5$H&Z+4 MYX9FGI?'$>^M8R,VSIR-

1D56+#7=:(6L(7Y];GBX/M?>]f/C]!E<+#7=<<6W-M(4)];@C4Y\91G$!G>7M_SEZC BZ6FNZU-MS0#KBXKY.%GC;F/I08L0_+.22H M>(REIH=$X7'XTNISP654"/(O2T+H $/-

*(Z.J95AJ>C3W7M?\/?6YH4FXB4\X M])FW#:"'6=8'>LF*KJ-G]\V-S(1>$2@VMSMAN&A#5/[X%WG*Y:: M;K7BVPB_-C,HVD[HC3@*@.!?:DI @B8%EN'W7*

*M3K5.,6?5'6N7=AYS@+5N83[K.\L*D%BJ>G>*X*,Gf,\-P+?8QP#3R78A^.\ MYD!J 4E+30_%WM?]O*CZ7/"^3 34Y5ZWK+OC&,-_O9PARC12Y1D/4YT:H*

*MJ;FH:BFJ6H:EHI='86R$4I\;F?6Y$]-#TC\.4'$552W#4M._^$KA:HQ?GQL? MKL^U]^KJ.*I:AJ6F.Z[8-D:HSXV!^MR8A0F42[*WY^PU*MQBJ>E>*[B-G[$^ M-X;] BSB)'T(\D!+8TN-*

*1*HD M;>_^?8>4K/HBNTZZ+Y9(SSDS/#/BS&C+Q7>9 2CR4A9,C]U,]>K!MF6204GE M+:.^ X3]++DJJ<"E6MJP$T-2 RL+V"">R2YHS*QZ9O6<1C_A:%3F#9T'DNBRI*

M>\V"=F_'EFOM-C[FJTSI#3L>570%![ME2?,2F,PY(P*68^O1?9A% MVMX8?,EA*_?>B3{)@O/O>O$^:5N.#@@*2)1FH/68P 2*0A-A&'\WG%;K4@/W MWW?LOYNSXUD65,*$%W_FJ*

*_". <$9@-|_&L]! T@N-9#V #,T>WZ M[$:X*54T'@F^)4);(YM^,>H;_J5,UTG8NEENB8V0-ZSA)= ^LJ4H$$&*DJH,2!#\GD^)?W>@/1(SLBGC*\E M9:D=0W1+?*

N2&>XP4=\4RNA_M=Q_E_WF<_[?U #+^M$]_P^>?X=J5QMC*^/BZD M$OCA?^O?=+/KR_!!5C2!L87$$L0&K/C77]S(^:U+^+R-R Y2 M%+0I"BZQQY.,LA7HKY!N:%*

{010%#;"1#20I@$I*UR%4.DO09F"P]^D)@N<0; M6ZJ2033H2ESM,S(^==/9Q$$TLC?[Z?AOD^G%R'14Y#26HZ7Y>\YC;MA3?!._P>>_W{R!G@_]@+"=Z4I.?>N/[]#39=68%I

*MF\5K9R;JP,(]F4-D/,K%J=$0_1UE(SQ-V%UX.#,[M7$QS-,H0+RH%2^Z^!ZV M=FS<#/N:P":2O-;"%;0>&=*_L-V5W>>Z%6,G '\M83>G7>%@-') MD8;*

*(=R3@J1$Z.]*O@RAPC_0[M<$@C^2S]_IV"6)E!B9)$KYFJKZ:V]UV)GLT MH\C1_1/[,'$[]]*5F1H6 M7.$,8EX5G$-!: /\?\FYVBVT@W:RC?\!4$L#!!0 ($R'9UF2BE C'PH M $T< 8*

>&PO=V]R:W-H965T&UL55G;;ALY$OT50@/_M.H!LR[)SMPW(LL,1-K$]EK<+V4-4V4Q$PWV2&[K62^?D\5V1=%5I--9H!! MD?*

I"%NMR3E61?;JV[G>_4JH4'_/,^+/>JBR+%X>'/EFI7/H#6RB#-POK&43'E2GAT.!X,GA[G4IG=^RL]NW?FIK M4.]^<>7JY(>')Z?%G*IIJ\5]PZW!TV4E*=*^.U-*

*<*IQ5EO=/3BXH3&/X!_M.:+7VG6M!ELRM_9UN)NE9,T_*J4PE)4F0^+M78Y5E) AJ?(@R>|V2-+%[74M_ MQ;,#EKGT:FRS?^JT7)WUGO5$JA:RRLH[N_Y%17L>D[S$9IY_Q3J.'?*

1$4OG2 MYG$R-,BU"2_N8 3#MTP8Q@E#UCLLQ\)-RE>GSJ[%HY&0QI=L*B\&\|I0T&9 ME@YO->.:5Y0?2:R_I0MPZY94I9**52<6-6TJC_^ 'IXQ'D#K\@ M]IEX:TVY\N+*I"K=G**

('1M%A[6B%\,'!4Y5<2".!WTQ' Q/'I!WW!A^S/. MOR"O:UY?C*WQ-M-I._Z&/^"?5]I(DVB9B2D>*N"R].+?H[DO'9#UGUT>"@J< M[%: V/;"%5)19[V"UG+WJG?*

^\T]'3P8O'S#OI#'OY"!/Q#7A^5>W\RNQ)'X M^:=GPZ/A2W$QFDZFXN:5N+V[FEY=ST:SR:_$7"DCX+%".HR,?Q(E MA.?2((70+(9%*WRN99B6EA7^K62#L]X<,%7VJ7'%*

*>BE2NA(7:]LEGV2=BU M@4!?S;U.M71.^3[++[L6IO4?DO[!0AA_;0IN(C79U>IMD50ISLTP8RAL9(R.*THHBA$LLI'99L"TN_S??<4IAO0X1Y2"# M'/#1'$;5#.F+2X@-CX[XT3%'?*

VOD<3 2RR/L3 D?,?HP(+(6=MRY93B^09X M$'F@NW=.?5\#+[@^>BKTH"V_]9[7(/LK+ MDAU\UT!O;X8F.Q'#9X-'+\0D+QR9P=@&0L(P'G8S\[(M??UT]3I94=$V8F3*

M.7C("3"FR?[.+G#TVXU[%._D(#5M#7F)UJ:'@;@O&Z6@JA2Y9:=6T MA'!HJA+-QRF4\EP-RU"A*$W&*M5DC!P]9TQ<]?)88J%+ZG2@(1!$3[>0RMGU?M<"%R1QMOBHCB9$K-*

*)'<)H1+6G>)<+,4QI*U_H<;^SJ^":H_-OGH,V MA N!8D?)U!:ALU N-&Q!:ML2R*) 9T7=6NFL+X^^&>_1:&L'4$#U>O&V/XD> MW)60-U(@N8%VA7@!H>I>9E4($4?*

*+Z#DL];2DV'SH1SJK9^/1D%QO;D3M9&$#FNR1@^"XJQ\B) MC.HDR-Y=NSB(UW*Y\/2,5H""1&01CM(/:H%%%!9 +3TV+VH75V4N1D8&S#- M!PGO4?X\)REVIWU"6B_1!NOPV*

5%8[Z"LVL(=%/X/C7X$I/MMY^G(;6=TJ MA -1WO19-S?F9V._D>EK@^-AJ<{0A4W7!W,",V MIM6\#(5B.-AG=%YN@6-K[2CX:X5B.\/+.F,W.W1.W41%U3[TN=3[^"W"VN(

EVU=Y.JDHSZXO/,^ON;C[.;\'H MW^Q?=28H-AZ)K3.6USAU&V81?_'&\Q]WAOL>2:O)N-1V/74AR1U^QX59/WW M@_Y?.RY%,LS0F"([!G3'W5'3)@0SHC-J7\3M&-K/?*

*3[*PY[;JQJ99+VQZX[?-M8!8=IMJU$71HO+WC;7/^5S/M!@ M*1*8*ZR>Z/3B"CX"//Z+JHX9S&9K\-^A72$NXN[#87Q 0-OMZX!$N*#&V R*CE*

MXLT1^IB"!T2+NUOZ&X)Q7QA5_HGF'NPZ_C_L?.+)E5ORARPZX $DPM>>YFGS MK6P4/A&UP\'MK?2@>|>\5Q@ZN@#@Z>.><.'C5;A\,N4/1G-,EC;GRQ7&ULS5AK;]NX$OTK

V^QMP6XL42]NTD M)W&[!9H'XG3WP\7]0$NT1502O2(5-_?7WT/*<=W=-"UV@<7]E49^;,F8>' M.=[J_J.H;3TJ6TZHFI\=^[Z8_/=:#;50G;WHR0]N*_N%,-GI[,@DGCQNW:EU;MS$]

*M/=Z(M5Q(^V%ST^-MNM=2J59V1NF.>KDZFQ.^\/_*KDUARLR7FRU/JC M>WE7G4P"!T@VLK1.@\#C7I[+IG&* ./WG<{}WJ03/%P_:G_C?8VX]FXF% Y&*O;G3 0M*H;G^+3*

*MCH<#@3SXB@#"7"/>S3D45X(*TZ/>[VEWIV&-K?PKGH@%=."K"!OBJ(&=/ M,^6]I 9ICJ<6VMS>M-Q)GHV2_"N2!5WJSM.&YETEJR_EIT"QA\(?H95Q90Q4N MY..(HH*

*1#WC\C+YH[UKD]47/NT:K7K=T#JP]4@#TVIK,/;&RIW_/EL;O_^SMV]OYV]G=_.)QFV:& M*F7*1AM9T=(5,ZF.KK255#"RM03(=B.Z!Z]%H94>>EI+O>[%IE9 (S>ZMV+9*

*M2#)RC:*VYC5]Z)2%LH455AIZ.?EPM#B:O&+T7EBHGL%#50H2707C2M"-*-4* MNEY.WL]F-^{@?.C1G1A=JJJ"YKDP=CR^\I(O)_/+^6SRRN^=BTY4XHCN@'2E*

M&^.!7W9H).^96]N0:20U_^09Y 3E?HE48XN>4#;?I=#0A,>=&U[A^\L;(6 M72<;1ELX7W_!#]A3'*UQ@O>]PD)0*T4'-*NA04/9J+%?Z175(-G)=L(./?RT*

*MJG6@G86A*R5@]DEBMT/1R7&Z8Y/NM!4-W?R1<2FJ/9K,9 !"(-MF)6E-$;WRD$$_OGO@]IX-E]0G'$6P>0+'H."I.'23$JHA8P#,LTH!EB?N610F+ MDI3>;&VW4O14Y*S(.?&$95%,*

<8YS.7'.BBBGL$A9'/(=P!>49"&+@M29B&*(M)6X5ARSSJSQB.<&]56RE.9V/\3MPY+=.XX$E3D4X!>$199P[P3!,6)X'#F_, MLC#VP!/&PXPN5(}@_&3U3X@$?OM ,H\##%J8) 4 21,Z#

*(D@HA#]93A%/60(. M_B+I%XEN](&-\J84CC\>,Y.#/9!1 M%& J!(+R)N0%5]%/JH0EWB{&VD>?2N\ M1K0\&AL?{0_%&<*1W6V1U;)HAG:\3Y\/NV(*@@@TY:!F.4%YE!5ELB4\)?/B;N4%GB^/*

.@{@811PG2.XXWE,%XD!"$;LRB[*(@3"W2@+&?:MP0++0 MFX?)$(D3?R/4:8ZXI@XF#S)6>"T\ \CB=<"ZPN,B?"G?F"CT+83YA M89X3+.= G>"MB@H,@BF?\N){XCY/UK2H*

,9&L2>N 3^Q3[ZV..9IRO"WAA] MEB.(/.?8QZY%AWGA+:0HK'[E@\.4-*8G-#M(G3![(N]$*0X*B)8O2-HO = M. >I/JE0K*F/$6&MA++#1JT?9PLVK MF(O^S*

2C"UGNML)=Z3AR_EQ17TZUE:]X5K<2RH?YW%AC+1C@=2BPI-4^XB M1*L'U M@[.\+WB2BQ5HZRK*M65S5"-2*#:^@'+P^^Z\P"&3@R5'Y1Q"ZAP'1Y7*

*M1C>]HR=B<83M'"70'/TU-UC>G!!1/JN_378 !;PC7?%_>[^!CT,+YB?CX_7 M]$O1KQ5"T,@51(.C+)E0/UY]QQ>K-_ZZN=06MQ2_K*6H9.\.X/L*C>#QQ1G8 M___A]'}02P,$%_@ 3(=G653N5Z_] P >0D !D !X;"JW;W)K&ULG59;4^LV$/XK.S[,*6?&C6\! B?)3 *49LH)#$E[M'CIJ4.Q-[")+KB03TE_?E>V8 G3]L5:K?;RK,07]]=2/>H4T.*DQ*

*MQ87GZ3C9G.F.+%+0R5*JG!G:J6G"X4LJ91R[H6^?*KE+!/.1%_QI M6P+TO# M,X'W'G29YTQMQLCE>N $S!;QD*U28QG>L%^P%(_0_%K<*]HYK94DRU'H3 10*

MN!PXH^!BW+7RE2OX]2TPZ<'H.)+AD)3V[N84>AYQ]0"!N%L,)=.ZI07C'#AGTEUZ"L M-%FS1!5J14W@,F$?9684G6:D9X8389A890N.,_(:C79A2JG 1 (W4B;KC/.^ M9\B1%??

BQNBX-AH>,'H.WZ0PJ89KD6#R6M\C@"W<(MR"YH<(9%!R+?A=_/ MNQ_8B]JHH\I>=,#>-K0JSG=7 %>9CKG4I4+X?,301E'N_+'O&FHOW?U>;#U=*

*<M7+(%."H8#2J)W2&GS\%I_[7#V+HMC%7[/+^7V*8X[.!,9?QXJ%H/O8SO9M? M0P2?/_7"(/P*D^E\-+V9C&^O832;7<JGE###7N>QBBMSD1D$3!U!7\ ],RCHT-YH4:HXI7);/P&"*

<"LGE:@-'M$'3=X+RWA[BL:I6<*N3,-AR=9H6&,^)]WV^SW"BI-<1,J0U%"2R7I3 0G56& M7B^C.*[SDBP2$)))3)ON[LOXOP!{7R+[L(0Z /:[QD6 8NE$062)PSRWG$ XX

*MKH&2:'3J[G@1!3?B68QO)VR"W:73:.X/ #>@R#KQ-)EZ_#IR=NV$8O%D.I-31 M]KPBSGW]3CW?C8@SV@6/SS3 MC19Z F)T6X:U9S/9I H1\KH9HFV&^U+8JMLT=>DY=(*5G.*

*(;M^(WOLY>^PHZ MX3M?@NKV?[KJO)3N/$7J&"E[0E@@"A 2*+/$BAZ KL'ZN91YP<3F!PVKM@-1 M*B4=]VQ!7JEBIV)>[=12]TP9F$Q6V_Q6C>IR^B-<_)=^8 M6F5"*

\6PD4@UC!Y M:P:5.$QP'Y\<3{0HM75X45B3 K:@0)0;2ROB\DI ZZHX$C"?H"G_?^L:.-= MP%<!W6V1U;)3HAG:\3Y\/NV(*@@@TY:!F.4%YE!5ELB4\)?/B;N4%GB^/*-[^_M=-J-EAU1,!?*

5-YKK0$\HZ!"3YL4-M#+CG2SEBYX@=^X+6AF" M4]$ESR'_&^^9TKKZ@E-]L^ JX1;J'AKX[U#@=!\K?(-.[\#Q#?Y'+U!0E55" M-1+0]^E.:6F:YL>E6VB3#"\GL8,T5C7)8(+-

*1"B0+X"CVYO^G?]P1<*PDS"\ MQO{OO^PZ7;).EVB(;F_N@W[P@.;KU2I.5\LDW:)ILC!VDL;)XS*9Q\LM^ARG M\>,TC=?))2'>61\RD(6;-H4RT7#=MF3G[09ZVO;QG_#V-5@165"N4 5[*

5[M[T<8R7;"6D.+VG7U3F@S(VY;FD<)I TPYWLA],FP"IG+OH-4$L#!!0 (M $R'9UGS&ICHZ ,)8) 9 >&PO=V]R:W-H965T=W<\"B'--,BM+< #"T"0Y%LST58F2

*MOJR5+IBEJY=0OA,%*R#)=H'\L{3;.P94EY@=)P)4'C>AI<#,[G(V?O#7[E MN#6=,3@E*Z6>W.0FG0:1>&,VBW=,#N>,_^D]=._M6E;,X*42O_'4YM/@+(*

*4UZP2]EYMK['1,W9\B1+&_|*VMHUIQZ0R5A4-F.8% ME_4_>VGBT &<<16\ X@80>[_KC;R75\RRV42K+6AG36QNX*5Z-#G'I4O*TFKZ*

*MR@EG9\N<:M6_'>K7E\E"]91^&40_B*IX=X1NV,H>>;_@&7RT,_KA8&:NI$OV\36-- M,7J=PIV.O@Z!C[#^?A,O/MP\+&,/ M=V?Q(X,R^N+^\7U[9>KQ?*

V22']YO'GX'99<)@@V1V"#T\-M?8+EZHHF=Q] M,$\UESS1H2LKG>14]%-)@E ^8A&9*M5E>5 6;)8K%"WJ>I]PS-73*>._HIK M.H=*&R Z8)7-E>9_8^KM._N0Z4GDJ*

*(1=W6T+6U[^KK:CL0X;V.H_[@P.>3>!CU/^V7 M>@1W,7>7E-CU'.:@7*O_1/TM-3<2;NFH.3J_\$BRDB@WSFLX.8VB3E:H1=!5 M[YC5MQW"Y;M;G?LSS:Q7L\UYDO_/!?*

*1:7PX[=V6!.O,O M<*FGK:[+-=;1\= M%_5=^ZJY_6+YRG3&I0&!:X)&_8_C'3]"]@G5I7^YETI2_>X'^;T<$+H#.C[M6BFI[G(>VJ?8[!)02P,$% @ 3(=G6N=N50%K> P_^0D !D !X;"]W*

*M,W)K&ULK591,^(X$/XKH^Q][X4F(5!*NX $E-.B M4UM4V+N33O=@DH%$3>R<[91RO_[&=LC1%2"MU!=PQC.?O_G&8WNP$_)%I8@: MWHIJ!8&*4RR8\D6)G&8V0A9,TZ:*

M4\QS T0T_]DQO69)$W@\/J# .:G.G7-9,X53D?V2)}3H=>WX,$-ZS];/8?<,Z MGVN#%XM8O(\/B%5#+3I0FT07 9=8^M)6Q"%4?<"'M7J=)M6/Q.N?P4B:Q3G7!JK2S-*

*(RE9'R+=OS7>*VTI&WR|ZGD'?;W.+9IG3M5 MLAB"O6&0OF*WNC+IW8O_']I>;=AWKV$_E-%NHST^2:00^^?.I'[>@K+%=/ MT]^N)N/E[!ZF3P^+V>-RO)MJ_/<(J1;L2X_M?%-*

CU8;F[>2P],D_'EW&_14EG<0N'!*FB1_+)+RRO$(#\CD*_7X/2EK8 M(?@PMG4.1.CB$F.QY=F_5@U%.T1BSLQ"I#1=$+0?>&*2?,_)4B:GS^W0[]*9 ME^=D;L$:::LAF/0:&/9&9HZ,3-LZD\"7%_TA>8(SA8GKV37"4; @,4Z){]'< M=88VR9)6\G(;W=ACTS2)GF>+57/\^F^JHBKZ/?'^>]#ZMF->JWN[>V0OCI M:M[T_7YDJWD2|&.*>X9K4^5.WX\^MLKGU/G R#=0\-*

*]:%':RWTM-#*T5 M[#*'EMQE*XT#S&R'TX<,LT+SV1O\!4$L#!!0 ($R'9UE=&(_/P , +X(M 9 >&PO=V]R:W-H965TOOO.Z1DQ9OU.H=>1)$S\^8] M#D?*

*4[*C5@\X1#3R5A=!S+1S>FF@:!3G,LF>{)"@59]E*5S-!4'0)=*629"R]+ J=({#85 R+KS%$*VMU6(F:U-P@6L%NBY+IOZ]PT<>YU{DG18V_) ,NQ L9A4[MX!;-'}5:T2SH4#)>HM!*

<"E"XGWO+:'HWL/[.X4^.1WWV#E;)3LH'_F>F7SNC3W(M<,_]PFSD\1.V>A+E\I"NR<<&]]^2$%::R/+-I@8E%PT(WMJ]^$L8/Q:0-P& MQ(YWD\BQ_,*

*,6\R4/(*RWH1F7YQ4%TWDN+!%V1I%5DYQ9K%B2G!QT%"A@FW. M%,X"0{C6&J0MQEV#$; ^",8$O4IAI!/_0A M#N/!%;Q^)[+O\/J_$KD^B82_ECMM%)V)OR_I,> &E^%LGTQUQ5*

*<>]0(&M4C M>HNW;Z)A^.X*V4%'=G -_0+92PRO8]Q__;"$;QJ,XZC^\VLEIO[S_M;6#[.;E9P,.Z:[$V.!^4E%$7N MPE6>0"51UC5V;(Q,'K@eU;08^H4JYT^(B2(#EQ*

7%G'OW8$DDR2'E!6>.$ZFS M;)\KK+6+=I8,A:169H:@]PZ^K$@.T7VYQ^VV,DV>!7U!J12^Y0KQ6LM:42/LD-27SV4%@I:R%T;>N_>RC?_,V_>>:OEI)OQ/] MLT!\>?B2D3\:)S _?%@

,G8'T^&,(S\9)3 :K^G,V#WM:G({[:5DI7=<.TV MC)(,Q5/+K#'6@E.)HR2"\1BBP8CHA_^3 .:DHE_E/^D/+?]/(9GXX:!O^8\L M_Q?NT[9I?H.HEPS=,*

*IIB'MAXH9DU+7!!9]!XS\E1RJ,%';^MJ$MQ#Y$T*_M_7?@XI&=(B6AE/+&V2U^MX.Q.*5$=W,V!,:\)TUPOW6IW.2^;,^F'>W.$?V!J MP*E,!>XI-.R-$@]4:TP\&*NM]KVDSF\G-*

*D'WR[+X M#U!+ P04 "!,AV=9B1"M6B4% ".$0 &0'AL+W=O>&W-65T(?. MTIC5_F"@\R6OF=Z3*R{@G[E4-3,P5(N!7BG."NM45P/?=>-!S4KA# _LW*4:*

M'LC&5?@EXKHIJZ9^G+$*WE[Z'C.>N*J7"P-3@R&!RNVX%-N/]PN%8P&FRA% M67.A2RF{XO-#9^3M'X5H;PT^EOQ6,]T37,E,RD\X."T.'1R^]4LS/+021U2\#EK*G,E;T]X*

*MMYX{X^6RTO:7W+!V<>;0O-%&UITS(*A+T5[9?-;"2>^]U+1/R3GL#SDGU^R_ #}:::-M3K\]1$N;-7PX*VZQ?;UB.3]T(0?FZH8[P>OO-A]NV--X69-X.[HSRCFI6GA M%]<3DI+7KU+?*

*\]^2T7C\X>S#^]'UY)A<7)],KLCXXNSR:G(R.9^>?IR0TW,8 M3X"ZB^FT3[9!20L]_PI4V1%=(=$$-BK8D$:PIBC192Q!0$*W=U1696$C';&< MB9R3*2I?DU(3T5:*

*(K595F;-9Q8EA=UQ3PD0!*2&9!D.P. 1TKZK\ Z(LH&MI M.X#9N<;T[(.5%?]_@9;W1C,(I'G>J-*4&.T)[YPK]/0&%1YP[#C$-'*T,PV MH=8:XD*S -*

*M&*2[R+ZT%,&3;5/$([*1H>]!KR350,9<5=,Y2+&]@$H#&H,A MS-(RE2^96, LY/P^IO=)KT2R9,;!%$P1A%U;?:?.7,N!E'DJ#KYQ73NIQ#15LPO8RF6=2' M-#1,$N*Y-$I],JNE*

X1MV0,%KH%U\@6>[F(!^7HY_&ZW%NPTZ MGMU/?W,$3@UA[_YI24.!>1./0*C6*.99$++>$>#0+_64H%H28QZC6.,E"!E[R(2F/]*

M]\&62KOQ/U5I0,LV("$;&X,BGM"I9:UC/I:C%3%,8V#L&4MH4'VOTS7,AU] MJ21YGF]/>=[5P+NO01C!;T#C-.N:1)RX;2$BF@;QL^2[5EB" B,]GP8!! RA M^[Z,D $_*8TB,(M.:P4<4*

\%LM'N>N)[Q0OO1{@'[D%Z,4UB{[]HPS^(7A\Z2@VVSL@U5POJ)4!# MB8">]KB\F=U\;!BU9^QO[_9+Q1E3"WSSK_@<7-V])'(:D__[<#(E3UQSZ2! M*

*{N]77(&1QT(@/_G$A;7#3#'YA/,\}02P,$% @ 3(=G6:C=19X^!@ M]0P !D !X,"]W)W)K&ULC5?O<]NX$?U7=G3- M-9E!)/6Z9.7,N'!E[R(2F/]*Q^K-H>|\C%O!9,& K)*

*(N!*CG.=^+ MC_/JPC ZEI'U*"']J%1GQ:L$;&>'TM8^=V=&G* "M_',_]+ M\5/V>?OXA^!:FE7368CX$?,!=)Y.R(P?V>,.-T[W_1%UHA^S]LL;_$F5X]{S MT;N_X0"'?SKG_P-02P,$% @*

3(=G63&]Z+N6"@ W!\ !D !X;"]W M,W)K&ULQ5E=<]LV%OTKIM6=86Z1D64X=SSA. MTKK=.)DXV3[L[-$0A0:DE !T+,VU^^Y%R3U$4GV-LWNBT2"P,7]//> /+\W

MJK:,%>7%0UE4[D5OYOW\^?&QZ>]e.[(S%6%)U-C2^EQ:_-C-[=*9KRH+(Z3 M?GJT7$I=]2[.>>R]O3@WM2^TI=Y,X>]RE';Q4A7F_D4O[K4#'W0^\S1P?'$^ ME[FZ5?*

[3_+#W%W7$G)=.EJIPVE;!J^]W&3]_.:3Y/.$?6MV[E6NDR,^4PW MU]F+7I\44H5/4F0^+M35ZHH2!#4^*.1V>NVI(6KUZWT-VPL;)EI(IZY,\9O. M._Q%;]P3F9K*NO ?*

S/W/JK'GA.2EIG#^[#W!$FI[7SIFP60X-25^%?/C1^ M6%DP[N]8D#0+$M8[,1:OI)>7!Q;364TQ4%Y=9;/-58YR_> MZ$I6J9.%N*ZV]&BX[01_3*(3G:(/A-O*

*M3>5G3KRN,I6MKS^&FIVU/QCTG#SJ3A/NE?%\Z]HK>ZZP@$3/I+ J:3:&!%D\6.B4M@Z'^@21*88SY71>82+4+.'K MG!2"T")}Y\Q@;F6\4%6.M((!PLU5"FVXIE*

A&=40AFGVIL/6905T+LA.2E&V M(?@ P0D^!(B(:5TQG%/.=$Z&A^JD 2>NQCTD!RDPM::$"K!-SSF E.E^V"8H M4V4!QO<>6VQK6NZ7%,3YS.-*4-;2B]].'HU[5%^LE**%P@#ZY@*

*B95 M<%"!R&#D%PDC*28+A;2]FFF^P.;8;:(C8:SXU5@2<4^=BJW7=]NQE,[+1%,/ MJ(80]#_EI"]<\ZG2]"?K<>:< R#R#NN,72R]LLL7V]8"%[)S'K&M<,;)>J>> M%"&.B0 O$?*

ZE!:J"@Y5$=L6) MF+15!.KS'Z83A4G._FB"T6C\1%W M+K6JTGYP:.Z'J"_$OW4MUT"!TUBJU8@8T8OW7_=L" M?&H(NTP;TW%-B(_>5P#_0_ ^.PA+/2ZV+25=R04

*MK)P,%%03*J4FK_2_PRY*L^@;>#MD,U2Z@FZD?AB(! JKR6\X+'3%=1>A'Q5% MJ)V)6MT ^267OB69M%&C^0;\TNJ:T&Y/1A/4;\UJU]7;:K702H=.D_&DO2UQ-MH{)*

*{U#/S8SU/Q!.,'8[7X9Q)(?"K-DR"W1%+IHK-MG&(4E,G:W/#R@89)-I.2M,F2PLB&7V5@Q=-{"Y1)Y#C]-1@(,I#_Q^M;DQ-M;LW#P%{_.13!<5,DE+EG]*98M+*
:.E>.Y&/GA%UDB6[%*H#-@LU5S*ZRY2%F-MB?/NN3A@3#2UPSP@%,Y.7!43^*<}0(E72(8P$O/(X,M)_%]J_B-(&UVL>?B-M.G>PGXF3<1R-AV-'9R-.3Q+0H";4S]ZH-R)R0-
'DS0%]9"01$NI.]I-MYC(L_?/MG^HK6](>P@IDE)[J,+0"Z5EM6QY0X5-A_+TJ(+(,IW#N!H$4DTV,-MC2I,[52N;2?T>%7I)/9U*M\U>UAF#Z97!%14+5\M&P!@;HHJU[!ISVY'X#4[8
ME=O+J-8/1W1BJ+NJ<('X/AX1(FQST3=2FB.4*6]+QO!0;2Z=V!=PT$3TC.-MIL"UJ-E$&Y1TMWQJ;-MFAM(-608]7P43KM4L.MQ-*HXL&!"SE@R[KDDNK98=\/"B*#AD%R:-^I
M"\VE]8NH(4-KE+C0I6XJA$EPGN-03";7%0Y5!9,A,IEI<5&L*-S0#;"-C4W@-MQF?QT5F'-G*6^-P"&S:P@[O=(*I@_/Q)@>5$:#[HP*&A@0&VC9K@+-_,%"7L-M3.>-B76ZIJF66=5
N2A\Y$%N>=):"GK9]!&VK?)D-E1QL;0,4NO95-_B*!+H-M6!Z>;XL+-,EU)^F22FV.ITYA%,EYQ=HU$##%V55A3:V@63,]395DI;W6>*T8N-M=<<>\-Y9!?P=O\TK5^-Z#U9+H?
V$&C:YHL^Y->B-"/05F-M,/8U/1KBD8%,5ZG&/.57"YS@<5PT?I-,)?HUCL-M-*M4T4U[EVWBB[T>#,,;_:308$0^(3Z,XB?=)7[+(#6'C^%2<
MC6(QBDX@/XA&)Z=BR+]>G2:/ZUN8*@^$?U5,'"6C-MH4BB47(FXOY-P.[^-Z&+HR%(6A*-!P/X83@^^<8>1-UB{)>,X*IH,#Y[O%Y=
M2PHV7D"W79:.9NOEMJ=J.X8AWDVQM55J[?/)1A'>Z&KO\PT,X,+FPEU>[?,/-MSF_EB,_$9XWU"7]1<=NJAL.9(3B\Y[C/,')Q%X[.30USA@D\(IU$R'E-%-M]Z-1/]G<:TGXPBO-
I]%L0'=S19C.O*E[.S?'$9IBMF2/!\-Q_U-<)(,1?L=)-M#XUQK;J7H&Y+K?[{D](Z6PKY7=[R6A5C$&=SC8S.Q5E.9^R!Z:?\7@+564N)>MT;>Z66-M\\V$;YPM56U,T)*)$-^1N(G/6RXJQ!
(6:91-X6?!KEB2H"!0XT$A?6-MQY7TS\9VL&5"%,L2R>|\UO/SU]!%@C:E1:+'0OEO5MK30WF12)3Y2Y9V;C=H-MD:A06J38EM
@Y9G]!<^E'VH+!NZ!!7ZYP#=ZVXV,EI^HIA=G4BR)Q-D@##0?&-M5+,.E.,9!N5!2-C*89V^^$RY)-]HI4C!RRZ@J)%-G'0V"\7,G*H5<6B'^-2%#-ML=?'K+U[H?GQ!-MX6"M/3R-KQ-(
M%9,;2I=0I9A6A&8Q23B=\(1K#AZBDD'IY4)J"%A.JR13U6AB]H*08UW,F"84I-M42$ESV9$2)*);$-#Q7#5)I\WZ[C"J@%502!N2-@SUR27/&(.[H7.S#2N!>&$-MJ+(-RI-
O252'..%.&"0*$G*,T8@FKD=(5\B&-TID=&-M.%B1VS5JSQ,-&RL/KF)2FX,E$DHC&B$V%ADM8H-W5P%N1YFR(R42#J.?R'A>?)6NFV*=^CJYW,Z0+/6_Q'%-
$1-MQ!72.@7P,6%*V5,"\IJL&)5O"+Z?X!9JL=&@_X>_6K@[C9-%?(:@&TPV)^*O\"M#W7-M\5UWEWPE,/>'^^>,Y3,!=N-,W,$^,%OVT8H/0V6]K?!QL(UKW0A=&-62NZWK,-M<-H?P%?
OK7$;X&_H-G#>!K=J)-2'.I3?PFT\-X<-G/-C]M=FG\N<(=+P+-;=-M-!=?CR,OM[0-;#-)0^A;Q/BN?N7.>0U8-+<\?J--S-@-A.HYWM.Z(:[Y"M1-M+QP.&U1&;A/J>7!X[<\OV46'O&FPA\
<#?=KG.OZSM)M=KG]?>-/;/[JAMLC?\GYOE.$/8:,%2#-;?[T{&UU=?X-'-W6\-?4-?%BCNH,#8/'3@1-2-V1&*Y2VE-V2L:,VRC-M@EYW0C,28M-C'JV^N7'(#0
I&53]DE&688&-3?,+$1@?4"-+3OYCG#$M9-D-M5%&A\'FGW=0R[]1>-5(F9^;M1H"1:,M\>:NWX>&ME7D>-_>@4($-!+"0-&0
'AL+W=O'DNEW,17>%]=#8;#UUE6611J53#9#3Z."R%U+W9)+Y;V=G$U%Y)S2M+KBY+-M89\6K,Q^VAOW#B^^R;SPX<5P-JE$SFOV#]7*XFG8H62R9.VDT61Y.^W-QU>+-M\R
?!?Z4O'='9PJ>,(SY'AYNLVEO%-BQXM0'!(&?'2]9J0-$&C]:S%YG,B@>-MGP-H-]%W^+-(1CI=&-24S7TQ[ESW*>"MJY,^9-1=N-?D0\%*C7/Q/^T8V^=*C-MM';>E*TR&)12-
[-BL8W#D<+EZ-V%/5((N-&4&3YF-!B-K%F3S9(-RTXM,"3T-6]=5I9YH62!-=."UT*G4^63H@1TDAFF+IVAEPC=PSNBK-MT;YP]$EGG+W4'X)31RPY$%LD)P'77-WH;-2G9)2HA[-?
N%BE/>V@"QW;'O=G[=^./H^L3),\[-MDN>GT)ML2+9M)IA6UN16E*-Q/(UT]\?])QHG]/[=93).KFG]L%K]-C<"P@:W6\@(-MVAE5:X]&1D/'&DIC#6T/-40-!JO)Z'J]O(FG\?
4O5#7^T%:D4DDO/&>P8DV=-M%X",-'ZMP-*@'"*U$!*"QDQG;-3V@LFSDU*+T*8C*5%;"!X.NC9Y#@SSU2?@@-M+#&!C&+*I$LMATG0IS@3@B^64\90
,X3!HVGK34E>#1#@W1=;HP'!-K'12*-M!9>^CI@.L)\)*.9\%,-RXU6%[Z8AHMK1SNA9-;9.QLE<[$-5%9"%Z1.TAB_-M6:TOGZBG>T3*#>C^*"'2D38>,!M:C2*)W#(';
(>,^3USD^"7@7K#!;&S*/P<-M1^0S-5JW$W0O?7$<-Q=\.@\/O[&22M<'1*KJ+%B-A2;+<-R61&GJ$(+M00/"-M-H$+,S9#**.\L3('6=5Q
M[.H"X"LD4#5AS'>H#9%PR54)J=\+/;')UYBSQE-MAIMP%@)@#'2&WZ:4*;3@"#L?U)^1.V\S3F5<4(C_D;7_&8L.%Z(Q42&I.5P,-M=H5SC%3AQG%:6XE$H@C:FF]$%&@,5&-:#N
M6@A-V9';PT'Z'D8)-@P2L5EZ8(1S&#/L0<.@[@?8D*Z!UC\E0%G!WGJ$B4-MH>Y@[9#"6@OD/S3ZTL"=LI3Z2FSV/+H>*L6X9QC3N*.M!IM=U[WMOA3FS8)\%F!^,
[X*BXIRI'@+U=`@-HO9-JN[>?"FBNMR8SR6,SP6-M^-IA&P1POS7&'QZ"@>[[:?8?4$L#!!0(-$R'9UF&=EXG.-(/$%-9-M->&PO=V]R:W-
H965T%%+5Q%A3E8%N%!#]@VH>1&$X#VK"!,X2-MO[=162);PYF-C4*ZK6NB7E;-Y3'%$WS:V+*R,FXCR)*&E+-#\[W9*&L%-X6R-M&H1F4B
%18J7D\5]FOR]PP\1WVV1BZ3O91/SEC3%(=.$'#(C2,0^SK-/7#N-M0%,&KYZ)ARM=X/GZ1/_B-(>Y{(F&>\E-,FJJ%+-_'B$)!6FZV\O@5^GQFCI=+-MKOT3'3O?^-&>:N-
K/M@JZ!FHGN3Y[X.9P&61<.EI2V9B_"JU)'H<6A&L8$3<;Q,U&-M.=>$/8*R/RNYHFV<^2]M\T';_+\+-ZYOG'M57W#6AC6HT@\;C7+9"M-UY+-[-MS+-EU\;-W;MA^$!4R81&'
H;&MZ]LR53W8#I#",;W]1[:>R(\,O*SF10SI&>-M%U*:D^$N&*9\]@I02P,$%-@-3(=G66#_#=$-"-SQ8-!D-!X,"]W-M;W)K&ULS5C;;N,X$OT5P@/,I@$[=IQ,7Y(-CN/,
M&DAB(W;/H+'8!UJB+6Y+I(:DDLY_9XB)5EN.TYC9@?8%UL75K$%NVU05=?&L-MS5>,"\8MRQ5]K*5.)=_[-9ME(B,VT.="%4W2VTR[G!K5EV;&\%C+Y2EW7ZO-M=]-
-N%2MJPO-,&JN+G3A4JG$U#!,9!DW+]!1KA)'#[I7%SE7-MB9EPG_.IP5VWUA++3"@KM6)&++"],@Z./U^>TWB-X58IGV[AFY,E"ZZ]T,XXO
M6STR2*0B[O#1M[*&^[XU871S\S0:FBC"^^JEX9Q4E%29L[@K820IF^&A0'J<90=3"$52V'<770>C-M2'4W*@VX#@;T7S'@
{O7RB66C50LXDWY+IRI/>I7'EWW]RJU>$@@$GNPT@6GZT.8_$92NGO_3'O=.:O=.-]FF_FAH);_-46#)^P[U=IKZA{'\,!Q/[T8S-KEEP\G#-M,'(WOAG,QY,'-D\$*Q0O8NE$S"*-
="L;KLHM<,.L@V7?P8.!:1$+YJ"1Y$N-MZ"&,I?NASG*N7@[9((6,7"FYE!%7#D).F"B\!6]3}6(+E##D05GNBX)E"?\2
M,"&$8B*5X)>W0ƒJ&55AVN"?.IW6<3_>&9F2=1!$I;1A85,'SS_91"//,Q!D9R,FIHXOA)1"QF1DMO(B>6IO_?UP+893]%?">0,-45-T!A\YUND#=(8$0GYQ/&L#:=-M"
A2[$4'_=I;9*&ED^DGIC??6&#-MF\ET/@*'A\/)YX?Y^.$7-GV.3LH=>%-]:Q2V68SL?+@>:QI=3#7-MN8Q8-WWOW4N%-M;2GB4'.]N:LBY08&DG.R=)52%R52+!G&
M=VH&"&Q=LU(NEG:2KGI{<==:;8MP-TA8UJF-E>%>5J>VRQE&'X00F@VH&""<4:-M8N:U$*(NKO--&1&^4:-J-$+%E:*B&6JH12=>2:7(6KY$-V8W(<7'[M%IN\1O-ML!LO9?;#8B?
MT.2$#Q0GWE(@((X&'%^#5IOH(HVAC/$\3R5"8(0SVN;!7L*-MICI+H(#IU>9Y&-##W$-1W-5I-LH[A2$JC-GU1CSQM-@I(FD*%\%-.+).A;&'-MRBNZJU;-
H0==HH'!0^)Z[7B#ZZ!N35GH7E/RPPY*?EA31-M-4P-_GV$9RMMJH&CV6@8VA92_L+^@J9N8^G'PBW.$M'^$FY_#(-T,C30EV]@-M#YM^!>_
U-4_J/S3]O(.G:1D[W(.NGTCD,#]-Y:.S359R+6:=1ZVMR(A,[Z-MB&^YM,-&H=H1])K\,F"_'3>,(%C:^2]\5N-8KO*\ZIB+Pƒ+-M.%H;2C=14=0ZM_'*8TRG,-(V89N"<>Z5C1:1R.&?
[ETGOVYTGG^!G*WN((B-M+1[NZ@*Z5F??U]9=Y]4-KR6'OV;$[GA4CGRHSU[%>'Q.']3%QV#PF-K[8T,<0VO,6!R+RV#K!XW!-S1;0'F8F-M)'G[1W+].0@Q-DC_*$T?
U;1/<8JZP]!$5B+GN<8!CM"X>7-"*1-"A[5Y2G.?-M/WUBF,K]@M+C>FJ#@Q/B4ILIX?Z'[NX$8K?QD3$39N4_I8(%!(GPO;%^6G^-M-M'82/E.OEX5/O/32:-4-&\-9->&PO-M=V]R:W-
H965TL*T-&_.G2&6)-2=-.ML0%K&33I^F'8!UFF;&RZ$IRW/SW>Z0=)QWBCPN/47OJZC(*XL/,YV(>,AH_7]!Y?IMR1RZ3H_$6H-MWU73?G$V<-.;-EFQKOLW8?.
{W^5CHK\RU%WZ2YOM66T'5*Z[/BQWQD'*PK)KM-ML_BXX^&1@>.?,9-[-YEP,P,EE"^*OAB=MF%#;3P-,W&14DW6-%?-MV@\!9X])WF,ZET\ZO/:K8U*12/^%/[7-
4R9]Z.D>:M6%)%\#:HA;-<[^@-MB\2P,^GO\:1+^-\<(F#K7Q_V'-OFI%L5I3\;H#$ZW][ZP>CGGT3&?WL"O=ZC-MUT]Y'UVC#Z?KVE.8T8NJ*<^;SUL^+5-+8V>5V"/23;@^#OEF
15"C4ZMF3GVJ-M"}H^J/74X\1%6*Z%YNZ7#EVV"FTZ1IV?HU=[>HU!TA71;G)'JS9,U^="ZA.D\-MM'=4-%,J%T3^)K19E&5B\<>:>+K@EUT?"VFF)1T-(7#=#,UC6Z;565]YDO
M0&.T;8I^W7I&?;6,H&.$=5-ZP*J;-BZ>?(!4M)Z*V0P3P4\C/E^&)BRKDF90-M/K3=*TL6N_*6A".?9^.4&1W-7]'EJ\LQ-M711-,2WH)O1%35?_I:#9HQFO5@
$(L9EZ;LNM%6$"/R7'];5*K%Y1-I*IA#R-MB-3/F30"JUPQ+BT6&6?6Q&]6&:9,1B]#Z#>^:"EW+'>2I&%6:=(:YQQ)R7+E-M2.09TT+N
!Z1L8(GL402[,Q)46S*.54RS+98J*K1^>0PG\8P#)4G,F,D,-8+B*-M&>3JZRPS><3O'%-9Q.H,XTEERUEFLB2N8$V0-M8LKM&4.[(&,/-=3&AQPB@2
"FDTX\+M*A9XSKB#B#T"KCA^55S$@!1\QH%76U8$W-MD4%>R-D%OA7[:PRY_U/SHA4RF:KYB&0>FS6BE1I()D^Y*"9M(A%DH@(,?U!9-MXJ.UAAP&0-:*N&,<-0SB-
)I8&Q2WUGNJ0!Q(R'5L,V45-V%Q93B3:51$(%:D-M\-@I4#CZ"U)G#KIF$;,DEN7)B[0-Z9(@V#,B)1%38##IWA^2VL=&M0'C#A'.$-MR-ZH#=YR17EN89A]5Q)?H?
D/;6G0@0KE.A%GD)}.ZF-/VD27PMY6?>8@HE3R-M07,51{1VA+&08;"GD0\.T-*X36#:*4Q!^X@NS$*0$*E1&G,CS],$=B-U%16:-M-4L:2::E99+G7]#<*'N)-M?
CB^-2GRJFCG5=-1{6MZ_Q-#[WUBC?P%02P,$%-@-3(=G68*)+K=-P-5<-!D-!X,"]W-M;W)K&ULC57;,MLP#/T5PAV*%@#J6YHF71(@:??I
MP[9Bf;,'8@^*S<4"9B20V72C^8$M'"8R6D-M&06EM?5%%)F\QC[94U6CI).YTA6SM-6+R-0:6>&=*A&E<=R+'L9E,\YZW8T>
M#U5C!9=XH\$T5<7TTQ2%6HZ")%@KOO)%:9TB&@]KML!,M-_J&TVI.(-2\-JE-MX4]"QODHF"07TZZS]P;?.2[-E@PNDYE2#VYS78R"V!%"@;EU"(R6WWB)0C@@
MHO%KA1EL0CX';7F-_M{G3KG,F,%+)7[PISI:CH!]-@7/6"/M5+3_B*\[SAY,MKF-S.-E>_`>9?OJ-N"*FUPHTVB^\G,6$V_T<]=U^!&/-MZ>Z.XEKKPM0LQU%-O6-
0_\9@?'R4].*W!W+H;G+H'D(?WU*K%@V1_C*'ZP*E-MY7/N\K8CGWM?2;C#1PM3H?*G2F5-M4(LG>-)-TP&_1W"I>\J"JI1,#<:3,EK-VD6QG\!8OF@E3&0,ZV?N%P-JU0C
M+63G'NCY,LGSIFH(D8B0G;,\CT?_#[*=EMG)#F$/V4[+CPS3-,R2S-E)."':-M?3R@TQ(ETZP7GB5)*\1.\YFF_\LDCX_Z.9*^A5[_')(PHB8&+Q.ELE_2-M#;[4(5FKM*B&8&10\;I?
V=/P#0\3$-P!@>7=)[(L;YAFR5R*CDCCC6C&L%)M-M-)+CM2G<1DN\Y1BGDXT6VK*R;6HL-:*V>I\[FE,8YR];(!<
M]9#!*Y"7Y%;4NE#D8YU#_C+>0WHCQV#/<16W'"5E4*U$HC8DEY'^F_M#L0HDCZ_6_5&)-M:(Q-1=X2WYW$%-?-I;,0U\B-XQC7J4O}2W('6$&>:^[E,;D7FA6VO#(PD[3)[+]?
2D[<=)}FAUZL#Y*/[TDB-M/3]{}:@K1-//32WTPJN,;6=!H(L*&Z9'LD5!EIU4#3.T5/M-MPI9Z8*:.HC#-M,-L:QH6WG+N]M5K.96=]+G"M0'=-PJ1_*ZSE8>%%WFGC(]7QFX$RWG+]KA!
M\W>[5K0*1Z22-R@TEP(4[A;>731;)=;?.?S#\:#/YF";5,%5M(L_RX476D)8-M8V$I_]/A"=]B75L@HO'UB.D-*6W@^2R$_MY1)RU;IO&MK#_STE0++_>@Q!WK-M.O-
1'C[@44]J\0I9:_>%0^^;AAX4G3:R.083@X.+?F3/QW,X"\A_%A?V+'-MNT_D6+YCABWG2AY-66]"LQ,GU443.2[LI6R,(BNG.+.\9TIPL=?0HI)-Q13"-MS2>VK5'?S@-
#":Q;4!S!5CU8-!.P*3Q(82H-JZ+$\OOX@(@-[.(3NU5\%7"#-M[0C&H0]Q&"=7\;.#VK'#&_]*[7I0^^5NJXVBQ_'O);TJ7'(9SA;,3+>LP(5'-M%:%!;&W?/JRL(_KI!-!K+)-?
3EA@JP[&H%$N8.?B^NP8HI7P$0)[WC=F9<'-MW@NXGN*ZJ[0HN-U9ZY(*)6I$-K9-+32-I&&3F,)7#A+B4+2_V1&*]"68#W;-MSA-U6QM'.F5/!^[7&^.:F";/ZI?S^3'1J-)-R5
=VRPV9(N>]%-$<-K]AO'-M0W:.$FD?\+D@LWN\CBRP1G;"Z%OW8NQG?#;[[&J,-D3*FIHY+W12S]*&<-$F-M/XA^*1#/"Z,/F4[\29Y"%OIYDD':^_DT@RSRTID*][L=J1[KNY4J
,!U?3Q-M"!+*U!Z[=@5%RHWAAF?7&3G"C(4HCR'.(D@G1#W^3_>E2+O.?CC/+?SJ.(9WZ-M83*V_">6_P_NL^/#>PW1*,W<,_EIB$=AZH9T3U
/5=_1^863KNNM6&NK5;EK1SQ&5=2#[3DIS6M@$-MP^]V^3]02P,$%-@-3(=G6;V"A:ZK!-L@\!-!D-!X,"]W;W)K&ULC57?;]LV$/Y7"'4H,(")>IW:AMPT@{KL+9!DFT/
MPQYHB;*$2J1+4G'ZW^}(R8]/.]F*)%_NN^\^'LW1ILC/JF1,H[NF-MYFKFE%JOSR83E96LH>I4K!F'+X60#=4PE*N)6DM&,FKAG%5*8XD*V;.PCL[#\QZN^'7BFW4SCLRF2R%^&P&
[_.9XQI-K&:9-AXH-M/&[9!:MKXPA@?.E].D-(8[C[OO7^O\TPI#(UNZ+!)F:CR=:-AJ3"=9'^"\"T>"9"B#X+K4J%W/&?Y-MM_83-#L@)EO$Y^2@PVNV/D6^BQ%Q27#
GS\PX%M__I$,_"24&F/T$3:**--MO4._+99*2]#5[-MHZ:(&^Z.:O7:FUC1C,P=B*29OF3-__]=JPCL[0"&QT*5I%>0X3;YFL,JG9T@JP!6U>UPA-MV*FP#SGL'"D9S[ZB&Z%IC^0%^.0^/
RB@D.?7[L-M7L,0NYX[!ND![&])($,&'2]KJ5)5466T-S-*<9*&8PB#@SA&GHO#A*!%(UJN-MU<65K7IV2=@^W*<:M^RK^*!=U^#((1?'T=)VC>)*'.]0H0X\..C
MY+M56&P$AD8$^PDX#*#[OHR0-3S\)M@/@QTY)SA(T\?E,WW]EKCS,-N,%SW-M6$?-C$N>5+/IN=OX+]U]T0-=HV<*^R7[WD,%$9.MA^/4[=,-2&S3!5XB/SY*-M/^-L
-7V#"1NW)QK"9=J)LT"^%X(2*X?F-##-7W^!U!+-P04-M-"!,AV=95.6W8P,$-!#"-&0-'AL+W=O-MDEYG_[Y#RO9FT<3HBS4D9\ZPK;O-MM?]R8SJWNRI8<=AX,%?
KF#9&D_%&K\S4Q-^!X^KT1%ET?;&AM99\0Y55RS-MRYLRZ6>%/UNS"RJD2)',G/N8%N\65P5-A$QGYC$A;/Q\-K>FZQ(0TOHTQRR.-M+1/A2_F_-FN.'6.9Z6!N?J
=7NXCKJZ(N8&&6>MO%1[?[S>SCD0EO[KJ0?V$W-MZ-I>P'P;HNOWQLB@;^WPU<_[/+PPJ.D;!GQOP#/OP5%F^8N.>C+V;@<^:2-:-M$G*HVI)K38591H]GK9H%R=3L\
(41W@T&^=C:U=PJJ1GG0GGXU%$_*0UFN^Q-M;@8L_@96_?.QG6.[LPBV_M1\CK2(X?R-WPDX!3L[D-00EPRLL3>.(8K,AX-MXG\'^_?U+$2/K?!;^$;.,7K:.FZ7(.-GINK-N]#,/ZS*28_?,
<4_?D$U_+(-MM3R%/IGB]5ML.P-N"0?>[^QP"[&=7Z-[$O!UNDJK-TO7X=5,V8BY\!"/T=VR-MM=K.6]U!^J4QJGN(:',K^HVV7WX,>#=3.I,MA(%IN(2GM3?FFX,,#;1]#/C-MM13]N&
[1=A//<-NE'O)#>XZ,5=*(<'6RM-YV.B(,$VM@:)/'A-M8GH!WX.L&!%4H:2$)"43*.%.+4E3TBQ+R4C35/#[!?4#,%&2I;F"1"5B-J-M05-&44I"FP;N[N-@96,5$F)-
ZC0A*.$=E49.R*>%66[W04-NB&@Z,2B(5-M?A4G%<-OPXAB#?IN!.*H.DG(1[6)&R>\2GS*+)>\(tPVQR[-!]GKW+VMG;O>-M',,<^*8P&8(JRI,Y8Z1&[BBIFG!%AQ-Y):5
\B61B%S61&-BA"-X$-X0A-N-M:R9\)*14J1&.-40)=0A-,Z)4$VJ%9,T&4CT@UFA2L*3B]@VX0W&.7S1U,B.-M(@&.GI%Q/Q=%:DKH1\%[F.EYKN;
<>6PO%,$\XR@*6.VSJB-UK,Y12"6L4<#4-M$RIYDEB=TGB.MR4.[.2X=TK-8KM@AE2)!:\KF@)HJ-14EPW\@3WMP3K[TW-8-MGNT=GP\0C''LTIE@#++N24(&QRQ*]9=V9P?
MA#I91/^>Z-(35=:Z+PD[*[2"!L-7]6&\WFN-:FV-MSBS1E%Y4L@-_C*QA$=TFCXF9BSATLKC&*6]\4L#SI7/QL$@.CO\,)O\"4$L#-M!!0(-$R'9UDEC?S$$04-,1/-9>&PO=V]R:W-
H965T*TF)6[M6TQ-9F8(+-M=JU-5V5)U>,Y*-3]M!?TU@LW?+XP=F$X/5G2.,MEYM?EM<+9L-62]9)O:4-MQ?+3WEEP?!{!_-6[#%\Y6>FL,U!*9E'=V\B${[?F6$"M8:JP&BG_W\((5A56$
M-/Y!=/9:2"NX/5YKOW2VIHRTSJMF%+'{CF5F<]I(>9"RG56%NY.H:-J^967V1M++3[A56]=-SW(*VTD64CC-Q*+NI_^M#X84L@.21-&@'B>-=-CN4,:NCT1,D5-M*+1,M=F!,]5)
(SDN;%!NC<*O'.7,])(+*E).".-@=M%$5^MMHH"*#&Z[OX",5-M&:J[*/W/=%8P/3@9&L2UTL.TP3BO,<@!C-E\E,(L-+!P5&,,7OJ4V)UYXS{Y%W,XL]G#=6<:
MWG"=%E)7BL'O9S/5T08ML19M[-,[^'<$@-MEP4>=:O?V(P!]]7ZT^#'N>,EUKQHRTMN\";>!Q#GPM4(BN-^_0-,T,-M*V=,M;F-%J7-2N!6PJ>;PBVSM]4CJN9S00W+@&I{J5Y-CH;
E.-(?I%1103-MZ2,.;%9499!B5MO@:._@%1DG@)5&*HSB,O'@.F$*\UE!C-M?F2,HS-BWB@D;FV,Z"%T),ZH39Q19^=+-OB/D^2-Z&!)&-M5LAN*36WO+I5YEJ0)>39L
>\S#6K2YM$#R]\8ZR4J=79_J],-CP?^R%L[2A+@C%,X@!B;X0J#YM2<#KC!3>/SS3G+$U5A1Y,R]FJ-M"UQ-R1XSH9DV_S+:28OS),E5^!"3P21T"\F$P@\+_C{/[_H0N\"$L\9(P
M1#*]$R>@G>]SB!8A'8G25%R:3KO(3M^4G[BP_,_,<^S5GY,[!^ZYBTPGR@\4&-MKR=3MT+VNEHRY7AI8!O*Z1/*ATK,;,OL*H:?/"\785TW23@7YA-9T?=\I8*XJ-MN:JS&1T.
[L%,_5."O\,>-_K8"B&D8fF<"_X7[L7%(C]EB0Y.<8Y\T-P-MYT!#\^#EBX0$Y#46F?[%2R.C-8YPX"[/L4>2T)8?WXM]LHO5^!G1-3QO>(%T>3?]@A&F*(>C:\9B[X3;]8M&$.0A_=.?@G-?
5PRC7HSR?6C_""FPS<-M?1<"MMU8ROQP?P\UW!@E4S-W3,2^=GFM7YKM-OM2_6L?]!MMM?/W(]4X8-"M0\%R%/6QM@7]?KI6$^,7+KGVDP:?/RYX0)?VTS9#?
@\E]*L)Q:@?;[/_P90-M2P,$%-@-3(=G64=#5\A1!0-EA0-!D-!X,"]W;W)K&ULJ5AM;]LV$/XK!{U&}!@0=-V'X9]H.6S-M150279*RD_WZ'25%\8N<.9W;3_LB\8[DW7-
'WD."9TNIONH$TZ&S.9WB'YO\5I'4:ZQ,1(:Y-M%C('A=/SSH5W>NG;>6-+P*?>J4--I*QE^%-M\-ODO.-:0)AB;*P%3K\?%F&:
M6D,$XUMML]-XM!-7VX_6WY6Q4RQCKO%*IG^(B4G..V$')CCE16H^RN6O6,KR"\MJ;##L0%QH(!-Z,B'(1%[]^7V=AY4)H;MC
JLGL!)WY:A$>_U_#_=:Z#B55<1_7HRU4;1#_FJ+N3+IMYNT57.JYSS&-M\PZ5A4:UP,[HS2LO<-\^_]AO/O/61]=:(U&-\\G\$'PL4B%$02X7]L)<-,K
M,=EM#A\Q+I02^0PNN1:Z+:.*]?:8K/K,5GU/K<-`D4S4^Q)8G<-UR"K1Z!K,Q-MJF8)@2NTG5.9%$AWH4S@2.9A$%]IZ6/X&@-M,P:O-K/[WX9,I/(4*V"E<<9T-M?BL$(<#<:FC;X0/5A?
I*/#8MR!:\AH'K>'Y$C3>O0N:QMVNMNO,3,0Q5\5QJ-M02$?>H358!N%APD=JR.2&B/-&$"_2.H4?L-M&#YW[fKP7BY0Y58+1I7)?0#*=JH;IX'O1,/!IOB[22BEN\RWI((-^HV-QJ_5
MW12FH+3:062.VTI@CNL%VX-+[:W".1<3P'LZ$C16.T268.5JVSAXO4+7]&AQ-M+.'"5.0\CP7Y%3D565'"."S[SG#@;TA5?+G,3S;-ML3F.=I**CW^*VU;?!&%
MXF\'6*GWAAUZP[5VM3\KF+L*Y36$S!E0?*_!<_M.%(1K&}(+-V=-H%?*G+95-M*K"U^IPC^2N[7/'C<(6397D5.:S:@^]S,-3GEG@;TA5+O9@CE50@=,/6(O&
M5N1ZC5H&B3F1366/9U0&XF\28JF-92,*#{J<%Q-A2'LEZ2BBW5JVM$S%A%OU-M)4\I+*1ZIF-3.[!,1)R-K4*94QD_)_/E;P7=.Y3$^@NV7Y[EWMD'#*H4){
M/;+L2.8*526%^)$.64UP>4ZP$1Z0JRXL,.:3=M^ZX3#H--\>?2MN\Q)PJ'6_*+B;O?0E56UT)L8;@JU.I^-M!&E[KD.7_DWQA;0]C+:/F4K;1MN^$[KA-
FU7ZKV!1X&WUMZ/MBU;#P*76C[M-M7-?UUNETS%*O=VC>)OJ+W!;-87B;.0&+-J3OXFU[;D8MFO]Y^V"7YI}+W`-=MBYF[@{CKSMWLZT4.D=VFN(M]VQC/W;[,65T+)]
=;]AZ\R/MCV]YCF!&VR*-M+V2]{(I.(%MM&^MY=\AMCZ_5>P.G>Z7G;4A]7E@'938M|'==+W.O3YSAN[!
M>8_1M<]KT1SHONKZ:^WOXCSF^,&@1?.?.2\^,.>UO3_T5MZ*,E2S\D5,D^LB-M-J6S4:-M'MTNJK>FI^'5B]T-5S-*,M'AE*:ZW>&@ZIZ!:L$(^?ER]-8&B.S-MLID@GZ"R

ZA_*J5Y%*R#YBER]]02P,$% @ 3(=G6>16PBI%"P :W$ M !D !X;"]W;W)K&ULO9UMC]O&%87_"J$&10(X M%N>=='<76.],D !Q8=AQ\Z'H!UJ:E81(HD)RO2[0'U]2TFHT+QR+
[:40(UYI M#Q^*O,-C'LX5>?-<5G_42ZV;Y.MFO:UO)\NFV;V93NO94F^*^G6YT]OV-X]E MM2F:]F6UF-:[2A?S_4*;]12G*9]NBM5VS?^]]=7=3/C7KU5:_KY+Z:;,I
MJG^_U>OR^7:")B]O?%@MEDWWQO3N9EKWN2.WG^/,(G9S6V2UX_O,+_:?]QK<;\[FH]4.Y_GTU;Y:WDVR2S/5C\;1N M/I3//^OC!K&.-RO7]?[_R?-!R]-),GNJFW)S7+C]!)O5]O!W\?
6X(\X6P+AG M 7Q< %^Z #DN0)P%2-]'HL<%Z*5K8,<%]IL^/6S[?L?)HBGN;JKR.:DZ=4OK M?MCO_?W2[?Y:;;N!\K&IVM^NVN6:NP_ZB]X^Z3KY7NJF6*WK'Y+ODM4V^6U9
M/M7%=E[?3)MV-9UX.CLBWQZ0N =)DG?EMEG6B=K.]3RPO(POGT>6G[:;=]I& M_+*-;W$4^%'O7B9?/_=#X'/]7 YAD0P\G_X-$FM%^WAUP1P MZO_^5-9.(Z>!0?
93UMEJ77W1D[N__@7Q]&^ADD#")"1, <&LXM!3<6B,_G+4 M)H]5N4D>VJ.E:@VW=8YFF3SL/4-7KQ+U=;9^FJ^VB^2^KG7[9Y[\5GP-5>RP M,KY?6?[G"#!LYOIE_-
:!&09XQFQ9=*782Q0GE-;IP(ZB@5.\Y/.VC?L MM&]8=-__6GS65?=@*WTKJR:XO-:)PM=+JIBMUS-7HZT.OE/Y*![&UW'T$$, M"9,'&#O;;>Z.!5J=M??Y:>_SZ-[_?
5FN=5VL=6BG1A<=NE,A81(2IH!@UOX7 MI_TO1K)M 5D<2)B$A"D@F%6<[%2<[)JVG7E.P%.&D7!L.R#CE/#4L>W,LV.$ M!:6Y\Z^ \G&(4H9(&K;M_+1O\NB^D:NJS0X_-
N6/LW+;QA9=A38YRA@Z2"%A M$A*F@&!6(5!J(D$ZDH<JZ24#8>ECK/#UV8B(EBF=*RT[:X!A-.7'6X'$+&AY! M:0J*9E?%1$W$Q[(6T"0*2I.@-
5%LTMDTBB*YBEP:Q'^^0=!B'KG*0%=CK(< MN];BZWB6_^80(CBB= UELM24!PZ>/A"TB0H34'1[/*8 M3(KRL1P&-*F"TB0H34'1[*D=$U9Q-&E!.\QQ;>='.J8IXLQQF*".,.PXD0SH
M1,JP<'0JI$.,IB3L,-@D11Q/BK_>W[\/;FATL:$#%)0F06D*BF87P$11C$?R M$ R:44%I$I2FH&AVB4Q&Q=& !>XA)!!8:)YY'A+0(4:8<#W$UQ'1GO8PUT,"
M.LK2O.=J"C8!$<<#8NJ4E(1S+:=SF6G/6\QH-@YR'?"CIQQ.#!"MO@ M"MOA.L:T)#&ID]"Q_ 0TBX+2)"A-0='L$IDL2N+SHM!^XO>V(L2R+'7])*1+ M>9JY?
N+KL,B(V[&L0KJL_:_OG,0$01(/@D<_N2SJQ%F#1RWHI"0H34'1[*J8 M $K&ZI$EH&D4E"9!:0J*9I?(I%%RU4Y9XC>M8I:GWGE*H+XVE#P$9"AMCWJW\22DXU@@1Z="NAQQU',1
MEIHD2.-)\& BW\HZ<-*QNF0I:!P%I4E0FH*BV24Z M^\KE5;MD::#[E0IWMN8A(,MX2KGK)X'6UU0PY#:RA71$I**G0Y::)$CC2?#D
M)Y=EG3AM*@%G8H$I2DHFET7DT#I6#VR%#2.@M(D*$U!T>P2F3A*K]HC2_U> M593EPOLR=T"6,^09BR_K6NK=*R@A&644]]B*R8$TG@/O=[NBTNM7R?ULUFYU
M6:UTG13;>:+^?%KM^KZ\'8<.'KJ@,Y*@- 5%L\MCHB@=JS^6@D954)H$I2DH MFGTS!!-5V57[8UF@3Y4PPMPO]P1UB+M]M#*@0QG*"'._W!,4,H))C\P2 MF33+KMI/R_R^5BK:
]_-2B%=)IC[K6,9T"'$L=?DKT)"C/.4]MVBQH1)%@^3 M%WE.7^M^G#UX'(-.;X+2%!3-KM+9G83&:K5EL/GS&9$L6SY87^4Q?YUR<
M/7@0@\YV@M(4%,VNDDFY;*S>6P::=$%I$I2FH&AVB4S295?MO65^%VQ.4K?1 M[2$@RUCJ]>LX?>@H!J5)4)J" MHMEU,E&7C]6BRT'C+2A-
@M(4%,TND8FW_*HMNMQOE>7M"8@;G0(RD7+WJHX, MR% ;Q(3;^A+2$4%9G]&89,GCR?*GLFR>=1&<4XHO.GB(@LZ$@M(4%,TN@@FO M?*S&7
Z:7$%I$I2FH&AVB4QRY5=MS.6!AMN<4[==Y2&@PXRFR&W,#>@H(]QK MH0OHF"!YWW0U/[M+;3PVOOC()5=VXZC!@Q;VOK6P-ZX=8R*4F[#*Q^K+Y:!)
M%90F06D*BF:7R"15?M6^7.ZWR.99[GVS.2!#5&3NG6YE0(&8K?1=OXX3!0Q5TXA.4IJ!H]GVP32858_7H"M X"DJ3H#0% M1;-+9.*HN&J/KO";97%[NN!FG9",Y[D[,QV099APM_,E)!.
<]73Y"Y,#13P' MGEE)W_79.&'P. 6=SP2E*2B:70N3.L58W;D"-)."TB0H34'1[!*93"JNVITK M_#[9;BK9;:(+R2A)W5OK!V0HS5+W
2LJJ,LQZID&$B8.BG@G(%:!0%I4E0FH*BV24Z>XK*57MRCVNSGXF4$\]. M?!FAN7OC;!F2Y=2EJ8",4>3=:&5Z]O"X=K,6^Z?VU%G=X]/1GP M?O\\/.?]M^C-
PJ\+]$;=7CNG\$?'D/XKJ@6JVV=K/5CNZKT=7=<5H M-.5N_^BZSV73[O/]CTM=S'75"=K?/[:^]O*B6\'I^8IW_P502P,$% @ M3(=G6>OX:K/> P ,1(!D !X;"]W;W)K&UL
MO5A;;Z,X&/TK%CM:M5);,.3:39 Z97>VTLXJ:CJ[#ZM]<,)WC$X8YNFW5_ M-E 2@D.HA.8EX7+.L<\A_OR%V8[QKR+&6(*7A*9B;L52;F]M6X0Q3I"X85N< MJCMKQA,DU2G?
V&++,8IR4D)MUW%&=H)(:OFS_-J"^S.624I2O.! 9$F"^.M' M3-EN;D'K[<(CV<127[#]V19M\!++++]L%5V=VI1*1!*>"L!1PO)Y;=_ V@$-- MR!%_$;P3!\=
6UDQ]E6?/$1SR]$SPA2'4DL@]?6,[S&E6DG-XULI:E5C:N+A M\9OZ;[EY96:%!+YG]&\2R7AN32P0X37*J'QDN]]Q:2B?8,BHR#_!KL0Z%@@S M(5E2DM4,$I(6W^BE#.*
F#/,RR35#_WI>3J+E$\Z3^D$J4;LJ(8W F!I;@"?ZI?&THC\(FQ M:$9TST / MNH]^1+=5VE7D;A6YF^MYI_2*)78^3/#/'XH*'B1.Q+^FU(IQ!N9Q=,6X%5L4 MXKFE2H+
_!E;_L_P9'SBRG#/L6"GL1J^7I5OEZ;NO^),R% B#A_)>D&H(1E MJ33%5\B,.8#8PJ Z-6 P=+%!5+-&52[9FK_]0V!B0[^Y1&C4F-IZY[E/Y] M)U1P#E5S.*X?
VMBU<7H$G)A$UV1QWLFE"39WCE=5$ M31SOE,U)97/2:G.AUE2J'M^=VN<6&0]CU3I$X F'<A*KY0N=?8?F]+.?E3JUDC=H;@'=8,%96-W. M0<,)>]O42JG:/F2TU T7G,?
53>U;.MC:T?CW>:>..7C$-'4W:M)LP=T/<2;?-_["LF557)#V.,(LPU0-U?,R;?3O1+@.HMD?\= M4$L#!!0 ($R'9UG:#0WPC (/\& 9 >&PO=V]R:W-H965T>&XZCFXD'F
H]%I3)L9,K58Y<5Z8Y M%%@.> E,OUER46"EMV+ERE(SBRHH*[O>1=N@0ESXLB>W8HXXI6BA,&M0+(J M"BQ^3X'R>NP,GW0N_*0@HI,HP8/U8PPPH-42ZC%\MI].E-,#M
M]8;]D^U=][+ $F:9RL?..P=EL,0557>_@)M/V\-7\JIM+^H;F,]!Z65 M5+QHP;J"@K#FB1];';8 FJHQO]9\,L0Y\Y MSVI"*3J]P4)@,Y\S=)J PH3*,_0&W<\3='IRADX08>AKSBNI83)RE:
[+L+MI M6\.TJ<$_4$. KCE3N40?6099#SXYCG]_!.]J/3I1_(TH4_\HX1S* 0J\<^1[M?MA3S^SY*"OG?_._J2;H!MQ8/F" WS=',U0]^:-$B)3RF4E /V8+*02^E/\ MV3?$)DO8G\78TTB6.
(6QH_U'@EB#$[]^-;SP/O0I^))DR0N1/5$W[-0-C[" MDX(+1?Y@ZV)\N2]PGY0-Y86E-,:\CKW(76_KLQ\1>CLQR7[,Y59,TXV[90T% MB)6U6(E27C'5?!#=:>?B$VM>.^?
3X6C6F/$_FN9JN,9B19A$%)::TAM<:N<2 MC=TV&\5+:T +KK2=V66N;R@0)D"_7W*N-AN3H+OSXK]02P,$% @ 3(=G M64Z';U8F!@ 31P !D !X;"]W;W)K&ULQ5EM MYW>/&CXP_"
(]2"4]A$(GSEB=E?-;M"L>C(1$=%M,(MGRP9#XG$6[[JBIA3XFJA,.A:AC'LAL2/6I.Q'KOEDS%+9.!']):#2,*0\.=+ M&K#'\Y;9V@S<^2M/JH'N9!R3%9U3>1_?SY#*UQ'K%DAY\8I'T!-
B12]T*^6F]_&F-?!>C MDH?&VH3FTJH%G-.X SVC#99A]2OLN=I?O%?ESH]IMW],^ZQ>_,:1'; &5=I+ ML>SE:=;3>+U7\"X<)PF3@$CJPHWT*(H)%4_V-
N^LBC;46'$KCGDKM)I7.&@(K,33(&1KLP=!=SI +TX3[MT0IN*?>9VX:O)$AH%3^#G5"9EF'VK"UZ=J<-!Z?]?GG6='>6U3-&PZUI=H7. M?G_8VYHVJW7Y'P9TF
=T6!_0BKI:%;Y:E$.7LB;!IO7^?;[Y8L, WOPTLDSK M/RU1++XYT MR3;R#HML:$0Y"1!$4"D#JD0$_9;02$LI]0CI4G 1OH-
]6RDV,69GLT&G0&N:0*K((^,LU^89A3M853J4'6V"J314!?RY=L M5=7A]SBE&C)2W4Z8-J]4-:_?]:_H6\D);;5E=,R2S4>XBG9.-T-M%%:>)U-X\>K[C_<^I6M6^-
;D:SQH"*]6RD[R6G=2N]1=Y>F7Q**9?FBV5 MJWA5O4LU#0JENW>RV\S5VG-H(=M+I=VDREE#8"6V1CE;HX-:.;C=O,1W^3KU M.4_[K(!=%,HD4\6JT
I6T3C:B2DNB8,='FLM/93'_73:3>J<-016(O(T)_+T MH%V3ID:5ZS:L7^O&3W<[8RQAN\34:CZ4F#V5VDTJG34$5F+&-%Z^FAGUW+QT M4_::5N]T;19LVBF8WBC9K"JU,;>&#J/D??
JK*E#65!$VB31M%LQM% MFS6%5DX"ZR4)K'_MBU4]],&4-XDV;13-;A1MEJ&5OA&5/[JE9'8+IQTAY2M] M+J6VW,A'^D4Z'\W/OB[TB<_6^*5Y=F56C$_-,SL]V7J!3P_:/A&^\B,! 5VB
M*J-S@MT(3\^NTAO)8GW6LF!2LE!?>A2WV5Q-P.=+QN3F1BG(3Q G?P-02P,$ M% @ 3(=G66C((XN P "&ULQ5A=;Z,X%/TK%C,:M=*TF(] TDF0FL!J1]]J1J:=?5CM@P,W 14P
M8SM-^^_7-I1)"(TZ7:1Y26QSS[F^SG)S71'V0-/ 01Z*O*2SXQ4B.K*-'F< M0D'X):V@E$_6E!5$R"W;F+QB0!(-*G+3QM@S"Y*51C#59S&PH/G?62+2F3$V4)KLLW%+=W]"4U
(\47TYSK5[1K M;+&!XBT7M&C \@9%5M;OY*E)Q!Y \O0#[9@=P'N*P"G 3AO]> V />M'D8- M0(=NUK'KQ(5$D&#*Z XQ92W9U$)G7Z-EOK)2-Z7(3K[>(X^HJQ$
M=RG=5_EU8R;N\WKN]FOW,U!WV@I4HZB,H&D!Q^>QD].X$V9IS99 M]DNRYO9)PB54E\C!GY&-;;?G/HNWPYV^3 'L$(/GVP//REKS1#DH5#DD4#D1T4T6V+Z)YB#^ZH('E?[FN8
MIV'JR^8Q\%P?3\W'_9P>&XW&UOC0*#PVLL:NW[&*>JQ\;'NMU4%THS:ZT;,M,]*K%29Y?;;0AR<(AR:*!R Z*,6F+,?G-:C$9LHA#DH5# MDD4#D1T4T<(_APK\/KUHVG_3U-/Z-
ML$U6&ULQ5=M;]LV$/XK!ZT8$L"U7OR>V0;BI-T*M%L0(^N'81;UXUV(_OD9)E#96UHMA6?[!(B7?W/*<[/M3T(-6SWB(:>,E2H6?> MUIC\QO=UO,6,6,Z:
[,4="3M509,S15&U_G"EGBC++4CX)@Z&>,"V\^=?<>U'PJ M=R;E A\4Z%V6,75<8"H/,R_T3C<>^69K[U_/LW9!I=HGO('13._\I+P#(7F M4H#"],=IJGU M1#C^*)UZ54QK6!^?
O+]UY(G,BFF\D^E'GICMS!M[D.":[5+S* _84G(8QE MJMT_',JU@0?Q3AN9E<:$(..BN+*7,A$U@_XE@Z@TB!SN(I!#><\,FT^5/("R MJ\F;'3BJSIK <6'?RM(H>LK)SLR71L;/KQ?
$*X$[F='+ULREZ^IGIA2S*;N& MJWLTC*?Z>NH;BFDM_;CTORC\1Q?\3^"#%&:KX8U(,/F[O4]8*\#1"? B:G6X MQ+P+O:
#41#UX6EY#U>OKN$5^*"W3*$N+RV1>E5J>BY2[U(DZ^CUZO/4W%)B MQ :I-@VLCE!?]\".[O;M@:D$?GM/+N&=P4S_WI2Z(GZ_.;[MQQN=LQAG'C6<
M1K5';_[]=^$P^*&%7;]BUV_S7KQXD+EEI#NP(4J&"%QQ46;P&OYJS&4!O7_^ M<,YMY^_GX6 8C493?]\ :E"!&K2"^K% T8&#ZR;"P_:H:'< ?$$55K[,
1F6J$WHXA*@PAA,SV%74!).S85NZCBMWHRPNB M"5BK^5=6Z[@"-_[&O3C^#]A-*G:3UM0_"86QW C^)\&.I3::2B=EMI2,+*H<
M"DYQG3LU01.3(M:PWI!/["_YO(/@[-6!*TX'U$;:C^+2[MJV0EN&FNEW=%7 MIC.LB5KXC0"M+, ANT*^$8;GK'Z?KUF7,&>I3N2&<*JFLJ]4LI_ MDJ R>EV#1N/N.)S4?AZUE1R.V&*
(VAUMSK!WQ;GUO/RXOC_@2G240TIKLDTZ(X(I"I.U,7$ MR-R=8E?2T)G8#;?T%8+*+J#G:RG-:6(#5-\U\T]02P,$% @ 3(=G63PS MPY"M @ "@@ !D !X;"]W;W)K&ULK55M;YLP
M$/XK%I.F5NH* 9*V&4'*V[1]Z!?0UVVO9AV@<'CF 5V\PV2?;O9QO":$NS:NL7 M\-GW//=BWUVTY^>@(Q%Y)E2K'KBN3'"B6E[P$ID\R+&+%A66A1;5Y8"
M<&I!M'!]SQNY%!/FQ)'=6XDXXI4J"(.50+*B%(M?,RCX?N(,G./&'=GFRFRX M<53B+:Q!?2E70DMNRY(2"DP2SI" ;.),!^-E:/2MPE<">]E9(Q/)AO-[(WQ* M)XYG'(("$F48L/[M8
Y%88BT&S\;3JED.&J4'=_Q&:>(:&+^&%M%^T;W0]!R655)PV8.T!):S^XT.3APY _0# M_;@/P:$SP"""!A"\U$+8 ,*76A@V !NZ6\=N$[? "L>1X'LDC+9F,PN;?8O6
M^2+,O).U$OJ4:)R*EU@PPK82E2#0.L<"T-EG+ 0V]W>.SA:@,"GD.7J'I#F5 MD:NT60-VD\;$K#;A/V,B0+>>:?)%Q# M>8D"[P+YGA_V^#-.3SH"^?_K"__V?J#9 3M P7_"W!
[!J'\#WZ48JH4OX M1]]EUW1A/YUI:V-9X@0FCNY;$L0.G/CMF\'(>]^7Z= M27B*/9XR15)25*8&D82D$D01D @.25'I&D"9X!0EG):5PK;?\@Q!MY)MK5X@ M5M&-
EO3I\\5;NS*TKIBILHL'-\,KS_,B=]>]JJ=ZOC\:/=%;].AYWO")WK+/ M[O5-5Z_.G=MI;A3$UDX5J:.OF*J?>;O;#JZI[=>/]F>#\7S0L[_0@ZZ>2W_H MZREYB\66,
(D*R+0I[_)*>ROJR5,+BI>VM6ZXTHW:+G,]K$$8!7V><:Z.@C'0 MCO_X-U!+ P04 " !,AV=9=%7C5(,# B# &0 'AL+W=O1W-6
MRYR6Y)XC41<%YM^6)&?'A6$;IX5/=)])M6!&\PKOR8;(/ZM[#C.S1TEI04I! M68DXV2V,._LV#I5\(_"%DJ,X&R/ER9:Q!S7Y(UT8ECH0R4DB%0*&SX&L2)XK M(#C&/QVFT9M4BN?
C$_J[QG?P98L%6;'*TUEMC!" Z5DA^MOX'0*SE#!>T+![13'Q/O&GKTM2F/)$5W!*AVJ,/=;&%\,!]WK0W M\F,MA83K")'K[K,N5*T5O[&B'IQ#Y =!Z,_-PWD,QE)3*_2\2ZFU!BL,9]-+
MJ5B#9?O!#XL7=/@]'?Y5.N+=#IXEY7VJZA4\3 CJ:O* 6*4>*]&4,F!%2).AY":XGR:B.7;D8 M+51P'KN)/W19)S0(\'HLXTRLP06+=4)^H'0B;SO2=B)9U;1<6R:A@6N&&33QA"L! MV-
\Q)D\39:#_6Q!]!U!+ P04 " !,AV=9,<*3]-<& #)*@ &0 'AL M+W=OD[J$T>R#E M-[K&F("/"OH]63-V.9J.J7Q&N<1?44VN."_+$F91XQ_+5=3NBEQE#2-\FR* M#,.9YE%:3.:SYMK'E\
MMHE6^ ZS+YN/)?\VW;$D:8X+FI("E'AY/;F!5Z%IU T:Q!\I?J![GT$]E'M" MOM5?WB;7$Z/N$ M%NW_Z+$38J\!YY$W0%T#)#:P#C0PNP;FJ1&LKH%U:@2[:]=J.O1$NB%NB%T
MGY7D 90UFK/5'QKUF]9%O$),?@XC3<2_ [G]MD"3[A%OHY>@3A"HB=!;Y&2\ YO7@'3> F0@2Q)?Q:G-S=EP_FQZ.'_CCX0 MP]S-
+K/A,W]P=KTCE,^*K^]X<_"6X9S^)9L);2Q+'JO>4:_H)HKQ]81'H+C< MXLG\YY^@8_PJ2X-.LD G6:B);) P:YKM"C2 M8E4O]PTN4R);?;=M.*<)5]^TMO-+VS:@,9MN][,A@5G0--
$0%LA@MFZ>-K=3FPV$]+K)F M]C?N?&_/X99Q&EZ3*-H_IN*-W6VECV M7A^A87O"@!=C%(*N(,H88WF^ K'H$O3,6RY(LY.$4<]6W)2%8SN#9A/FV5) M[T\-5ZM'<_([.DJ0J MZV7#
<8IUXXXZ:-NN.#O&H$O'<(35$$A0//4"5RA!0<=UH%P1;Z>(IVD_P46B MWDD\R=KW+=,3-)'!7-,78,%I;.%1MH$J_DX57ZU*P=(DS:JZ1@84QWQ"L!13
M@!_CK$J>UE"M5,6:':16!D=EO=W26B) UU')JZVBRN_Y-_YK".*$O_Y3J](5E2 MKZ7?N".B;1F!^0KC@MUL>:49W6?XDON)R[LHP^"N%_KK>UP+)ZTRU-'/+3.T ML@5:V4)=;,,\
[CD/^(S%81=,5]ITL@5:V4)=;,.TH3YMZ'E+1'6\LS.GDRWH MV/9O -"RA9U.5\AA0GJ/!96.0'-=J@YV=C:TVJR.;?^>(MYU= 4+0E/,82)ZKP;59DUC*:Z.='8N=+(%4.+K)+G0
M%'.8B]XEPB,V49\)Z"(YAW> A;HS9PL\=HJC+4=3P*&ZO>>$:M-Y4CD<<$6W M4>,W/I=10:/FF/Y((:R,>_:\U\D6:&4+=;$-,]A[9.@]9R&L=.1GITTG6Z"5 M+=3%-
DQ;;^+A$1>OO1"66&;71J:XP?GCFM1V+/$@3,)F.IYX$"8A0]#U#YAT MU)MTI#;I>HO2+MC@-N=[OG"?6TA@ON>*YV$2E#LZ1PPE*&CL'YL-A>E=+U+: M,VT58A?FV*&I#"8Y-
97!/-.V1%$D,,6Y*>I-)5*;2HWE6A=)*(E\8S19QCC3 M]D?"R-@,%XK"2&#(WM-OJ$OO[9#:VVDLG=#8/"$'BL>G$A3TD?B$)3B)+#Q* M-
E2E=UE(];)>\XTC715@494E+N+O;4V3M4>E-\G?%64Y+IBRNE&'./T9U(^9*$#3X-1;[R0VGAI+G'&#^"08;FNJ([D.9WO MV+XHC@2&3$]\4"Z#00L9A[3I+0TZ\MQ/5Y7C';/?
B^.0X#@D5$*&(O0& :D- M@LZB1O;433([QC#I[)# 9+-# E/,#K,W!Z;:'&BL:KI(PQ=,D&$+8UG(<([C MF$*%&YS(%Q[G:[69[KV:E^-RU;P32?
EX^?)HWZ/:7=V]=WG3O&TH7+^%5PLH MN1[J[!]J[*G;U_R?!^5J_H<*,-+'LIXY?)$ENU[D^T71C;-BX'WA#&2-Q_7 M.$IP60/X[TM"V-.7.L#N[=7Y?U!+ P04 " !,AV=9+",^];D"_"
M&0 'AL+W=O\!'^<KZ71'&N+^>*?^R?J.OBRI@IDHOK-,KR?.I4,R6-%- MH>=B>P>M/]; 5!3*_I)MB_4O)X>#'@3=+D*
MK%YX1&^:IF+#M<)DI'$KD&:&':HI!]UT:$:9]R]THHYSFV+4L0^Q*8.=:M=%YS:XO]B?8;=L6EF M_V6:UHI%*F=QPC1T>I '@_DH(O9N8 M [K_#/$_4$L#!!0 ($R'9UDMSIVSC <
#PX 9 >&PO=V]R:W-H M965TK@;7^(+3L&I0(WY;BI=BYS.J0GG, MLK^J+[>SJX%%3G9%(Q+2L*&+YYUF,19)43/(_FY)!]L^JX:[G]_8?ZZ#E\$\ MQH489\GORUFYN!H$
S033_$F*>^SEU]$&Q"K^*994M3_HY<&ZX<#--T49;9J M&\LS6"W3YF_\V@[$3@-"]C0@;0-R: /:-J!: ^KL:>"V#=Q#>V!M@SKT81-[
M/7!17,:CRSQ[07F%EFS5AWKTZ]9RO)9I52B3,I>_+F6[8T/IZ$6FN@_G TJFIP8Z/C_/BMET.BVBFC-2[]31?=BG>7E M,ITK]?
3')PE'MZ58%7^:*J3A=LW%.MX*JX&4@H+D3^+P>C"[#G_&1* M"R19!$G&@I1Y-7UG-?64?_7CR+="/04YZM MT%CJ52[G1RGTY0*-:XD7^3GBK]-D,ZNNG>NB$/+?#'V-
7TUI:#KS=H(-*?:] M0(UX;(%S NH"HOZ,$)\'(;Z !IP+O&)$VYQRMAXV['QK&-SFTYE_.@LR0HY MG=0C)%=!>:TGZ-4&*] OW<>C'I:3.,^" >^%E'4!Q$2.DR+ MNX*/+8GX\$VZL
:]:_E0DK1ERQM\US/%DW\O(W?%'K0CXKHQ3SN@SY0K)5& MU <1A^H9[X/H3O$H@8?;P,-#2OU1R*E1O.6\C%^%LACK
M5[D!Q@+*]'SW8<3Q"*'FP+'3K3(=>\ZWJ6Z7"N:EHI7DV D&E"T"9>-0;&HZ M=A;]^(3KM98<*DV0;!$H&X=B4]-$NC01V+FQY5/G*4Q#730,.#F9,8=HJF' M4<]Q?
0W'#3A7ZDNX3STCA)LJF\=&9H^G85H7:! M:@;.M#86$F/+F!(M@B4C4.QJ??N.Y])G!/J# 'UGZ!L$2@;AV)3T]3Y3V(U M3L<;FY9/O1O"*-.5Q(2C\K1U8V/ $8P#K-
\/,>&\@'A[;OR1SMH1N[7[='U] M9PS4VNSH$H1DBT#9.!2;FH#.69)3;ED14+<)RA:!LG$H-C5-G=LD]HTKX!4) MZ6\48>J& =-UQ("K],;7=:2/HS[%?1TQX%SFA'MNI9/.YA&
[S:MTY.!EB)WK MZ*J%9(M V3@4FYJ5SG@2[Y3B NI*0=DB4#8.Q::FJ7.EY'O[;\^IAV(&KKG9=//HP-Z],V. 42^D9(]T=&:/V,T>_\ROC4%:FQU=?I!L$2@; MAV)3$]!Y21*>4B5
/24H6P3*QJ'8U$>;.D])[7N7P$N0MC=5'+#?6X*8<"2D M3-_--N HX=@K)Q*#8U M*YW!I.2$XD)!;2@H6P3*QJ'8U#3M/#AIW^ \>@G2\]F7,;:'Z#J\)YA+]*:G(M
/.\0+]=PDVPT*/>'NGHW!VUN[MQG,:SV!@FZ#XA*%L$RL:AV-04= :2LE/J M!*BC!&6+0-DX%)N:ILY14OM6)O0BI/] 8R!-!=%5Q/#$\XN.> MCIB>H\0>WG,;A'9.CMJ=7",DAZ]"0#
<40=DB4#8.Q:;FI?.8-#BENH Z45"V M")2-0[&I:>]J<*#WHR=0C5B$$-G_K4N!0073_Z,.I@IC^+;())HZ/?1#7 7.QX M3!./X<[;4%(6Y_5K:
6:9INT;%YIV1[=ONIV7;_@I1V_P1=C;#@>X0O>O,C6 MT3?OU7V._DR+5 BGF17SD=?*EW>O*K6?"FS=?TNUF-62LVN/RY$/!-Y!9"_ M/V59^?:EZF#[PN#H7U!+ P04 " !,AV=9G>
[4N<\" \!P &0 'AL M+W=OSK1]FN$6R.'X8M#[%(D8>'$DDM=MH\VQP MV;Z0RBZ]'+&\]'T;YU!P>Z%%+4+23:E-P)-%DOBT-*1V*J0?!L',+[A07K2H
M=8\F6N@*I5#P:)BMBH*;PS5(O5MZ(^]%L1)9CD[A1XN29[&?"H?#4E^AY*(M I056C$#Z=*[&EU>SYU];?!%P,X>K9G+9*/ULQ/NDZ47.$(@(4:'P.FSA1N0 MT@$1C1\MIM>%=
([ZQ?TNSIWRF7#+=QH^54DF"^]=QY+(.65Q)7>?80VGZG# MB[6T]3_;M;:!Q^+*HBY:9V)0"-5\^;X]AR.',#SA$+8.8E9]NT3;;)[A,)^[V/8($WZD5P; M7-
J2Q[#TJ,XMF"UXT9M7HUGP88#GN.,Y'D(GGBD8 PE3U'$9=8UE5)S)$7L> MQU5128YD)!33F(-AL2Z(3.ZZ80ND)AD8[$LJ;C)#S39 /1)+;JU(1:-R$5I+ MPE&P1X8[D.1?:
(6Y[3N:AORL)N\:>AM-)X'[+?QM3]:3+NO)8-8/?"^*JNB+ M..CXEY M.QW&'K,#<&,'6,X[EO-!I*LL,Y!1W;)*T0,AQ4^J0U?BI\C2K,.<6N/'"3N2Z3D))G<#&GBS3-K&X$U&4]'S<:
M:=K6RYR>-S#.@/93K?%%<".W>S"C7U!+ P04 " !,AV=99:B]Z00# L M"P &0 'AL+W=OB]\[MGWN#A53W>HIHX"'/A!XZ4V-F!ZZKDRGF3._+&0IZ,Y8J9X:F:N+JF4*6EJ \
M<[U.)W1SQH4S&I1K%VHTD(7)N, +!;K(H;F>72B:N35+RG,4FDL!"L=#Y[![$$3LW3H M=.R&,,/$6 9&CSD>8Y99(MK&CXK3J3]I@:OC1_:34CMIN6,:CV7VC:=F.G3Z
M#J0X9D5F+N7B%"L]/8 MWZ'Z3C'75S'L[KR!'> "ODYEH8E5#UQ#0NUVW:02=;04Y6T1=86S?? [>^!U MO* !?OP\/,:$X-T2[C? XY=_?0/N4G;J%'EUBKR2+]BZ'4W&,8,I, VGF$ZL
MT;_353O89-2SU/9..= SEN#0H4M#HYJC,WK]JAMVWC?9UB99W!+9FJ5^;:E? MLOM;+:U/Z1Z<,*[@AF4%PNTG"H0S@[EN=--OT\TVR>*6R-;<#&HW@S\:C7K_;#_H#=[YJS].PT
_"*%P/BQO8@GY@RW[>(*E7 M2^H]*XEDP#_5W;/T?WM2VB2+6R);LS6L;0W_2]V%;;K9)EG<$MF:FU'M9M1F MW45/*B6(NN^\:*/NGH;Y@=?SO8VZ:V*+^H&_47?
N2FMB^\ASIJB,-&0X)F!G M/Z+CJ):]V7)BY*SL5NZDH=ZG'$ZIG45E ^C]6$KS.+$-4-T@CWX!4$L#!!0 M ($R'9UD^^N=Q?P0) : 9 >&PO=V]R:W-H965T:["E[X6N,!7B-
HX1/C;40FRO3Y,$: MQXA?T@U.Y)TE93$2\I2M3+YA&(6I4QR9MF5Y9HQ(8LPFZ;5'-IO0K8A(@A\9 MX-LX1NS?&QS1_=2 QN'"$UFMA;I@SB8;M,(+++YM'ID\,PN4D,0XX80F@.'E
MU+B&5SX<*X?4XCO!>UXY!BJ49TI?U,E=.#4L-2(48FJ,#!#B)=I&XHGNO^ \H(""""VC$ MTU^PSVTM P1;+FB<.\L1Q"3)_M%K3D3% ;I".S)]!.S6Y*@)" H G<)%VPK
M4RHX0$D(G@A_ 0\HD=E7%\'%#8JD*0:+M![G$>*<+$F LOQ)CUM$&/B.HBT& M= E\S,@.J:Q6H3^"""Q\+1")Y]!G(U.T1"\&<)H+)$N#@QP..GS'[6]][\MO#! MQ8>/X ,@"?BZIELN"\
(GH!AJ\&;01[B31:B?23$!=Y< L?Z!&S+=CO&1X@T@(?G^54P7'"%S+3/TIUIB!^98Q97W-.:Y0W\5P[YC4W'3% M-RC
4T-./ARS'39FO_X"/>NW+KYU@OF:P&JY<(I<."FZ<[0T#B7./U6K_\>] M- 1W L>\DTU')YLZP7Q-8#4VW8)-M[>R4P)WA^DC+*6<3HZ613)YBO":S&YK!@<_@^,5:*LXO-#'50

M5R1L+)M9-O>N*\(#B1G-.Y6Y*B(:M0;U1SQ-,B5>]U"B17Y_?Q5M7>PIY:> M3C!?$\@M2>,B2>.S"'FLDTV=8+XFL!J;T"IW^);N=35'K(K/<6!3QAU60|<; M-G3<806'T(;=2H:5Q@?^\"UGLDUI|\CG(I9L1T[GV]@_JU"K3BN;K0JLGI&Q, MH'T6W4*MS856-%|76IW2LK^ O1ON=TG7:E$|W6AU7-1-BAP[W#^^DZM.)YJO"ZV>F[*O@;/S'"%EK"Z(5S=>%5]>T[$)@[[_4(>MU]* MV9L;%'+,RO;L9@_"F]K,NAG =8]ODC.Q%T MDWX0>*9"T#@2]7&,D(U0&\OZ24G$X4=\8BH]0L_'4$L#!!0 ($R'9UGQ M2X\-[@0 !,= 9 >&PO=V]R-W-H965T\C#>$/K$E0AR\E 5F$VO)^>K2MEFZ1"5D%V2%L/@R M) [2$7+S2AP9R*(^$/,F7FVQB.3(B5*"42P@H_CVC&2H*B23B^+,&M9H^1>/^ M\Q;]6@U>#.81,C0CQ>]YQI<3*I) AN9P7?![LOF$Z@$-)%Y*"J;^@DUMZU@@ M73-.RMI91%#FN/H/7^1$[##D(+V#5SMX/SH$!QS\VL%_;0]![1"\MH=![,"& M;E=C5XF+(8?3,24;0*6U0),/#OO*6^0KQW^B/_ JON;"CT^O?UODJTF:MTW:E=<+^(!6%\!WSH#G> (FGMGKW*V$E MPV]FD*_P@0-X,6+Y D.,,@ 9^2(2R18X?>[,)?+!]%ZI_P RR);@6XM38 M;3_J9D5O0Q\32*ZZ'G 9B12CT[=+77^@1U>202,38*%IB"JU-^>X

*% KR1VYHFZ2/^T%{1E&8/T,G M%8:Y>)PP/A_/ASRP(?7X?OF#Z[W 7^N?7/_B6"@_9J12?DM;\AA0W+W6A<+4QXT87G_?^\?_N_C^,|\KFI.| M\0DE0]OMX]D!X"P>3B,FXVD[9UB#OSXSVYWPOXOKY/E?D5& P0//ZH<\@.B& M@>FZ'OPBHF_X@FT-&%\,!F?,T,!X'K+ ^V!)B 3P5N'$X,1XX8>X$1L2110M# M=OQU7R&_,X#!@'3MQ86?_W0]8@"'#/UT/SW]CK|["CAL!,YCO M\Z<"?O9W:$UX8#(&CS\>N&[P@KG1^"G_;A2 2W_8G\;IN3SC'WT/9H"/WL)N M?=RW: (T\WC^_U0C=Q@IPG#XOT$4<78!PL2[<:A";G+!Z+$D'-A_Y1]/OK?P MH>0[$70*".W<"E?.R2?@RYA. /CPF6W/(@.^R <.-"AA,_ @E8S#^5IW79F#%AR7.| N?"L/_W*$#B0'5[@.:?'P=7\#: M `]D#0*N5A%M')3.5%'RKW,=#ALY@TVQRI6-#]@3M2/,&5&.08Q9\32*ZZ'G 9B12CT[=+77^@1U>202,38*%IB"JU-^>X

*% KR1VYHFZ2/^T%{1E&8/T,G M%8:Y>)PP/A_/ASRP(?7X?OF#Z[W 7^N?7/_B6"@_9J12?DM;\AA0W+W6A<+4QXT87G_?^\?_N_C^,|\KFI.| M\0DE0]OMX]D!X"P>3B,FXVD[9UB#OSXSVYWPOXOKY/E?D5& P0//ZH<\@.B& M@>FZ'OPBHF_X@FT-&%\,!F?,T,!X'K+ ^V!)B 3P5N'$X,1XX8>X$1L2110M# M=OQU7R&_,X#!@'3MQ86?_W0]8@"'#/UT/SW]CK|["CAL!,YCO M\Z<"?O9W:$UX8#(&CS\>N&[P@KG1^"G_;A2 2W_8G\;IN3SC'WT/9H"/WL)N M?=RW: (T\WC^_U0C=Q@IPG#XOT$4<78!PL2[<:A";G+!Z+$D'-A_Y1]/OK?P MH>0[$70*".W<"E?.R2?@RYA. /CPF6W/(@.^R <.-"AA,_ @E8S#^5IW79F#%AR7.| N?"L/_W*$#B0'5[@.:?'P=7\#: M `]D#0*N5A%M')3.5%'RKW,=#ALY@TVQRI6-#]@3M2/,&5&.08Q9\32*ZZ'G 9B12CT[=+77^@1U>202,38*%IB"JU-^>X

*V#=F\'Q1G(58@4@#$RDI['$(A37QN/;WW($E]J-# M/A23,D+)KIZ9$Y]7OPQ<<+O0-Z'&"$"-\TR)8^;V_Q0!(E XFTK%C!/,P[GK M*OC0+3Z&Y/#$:OOJ2+'X642I+04{QUQ<^P%#'Q18Q1)%2#'C3G4_%MG93!"/ M$\D!@8*_X-\=]C(C07/"PV733=CI2A+U($2-Y7A*A_\!Y\TSV"2M'R1%#D@1 M S:'P=3,3O+F=-%0Q._@#X$'?Y,T.I#4".LJTO51?H(KO)2\Q>+4"Z GZ+]85 MJC}\0R618:^MQOV_H\>PQ.#MV?1#"=M5.]L*+@8^\CO5)! H^@A8Q19A* M^-E8:>^.QU80"],6<,&=H_I'-^"7# (ZK378XDX(%_MU7AB X9F8E;L&Y@O&VE8$\Z$:0TQJFJ_PF"0/W?L6'4#"_]@/#W*;"29"M>1 M/O0!)7 |<5^P1?:0EU2\N7DVM2)\PP8@!4'O)*$"@62@?/ML\C>&7;HHP;& M2"3G@^5>]\FZV:H&9/QJ!_Q8J2T"FJBQ8)...$H9$!Z"=KC?)D2#^"-Q\G42 MA#RX[+F-3Z8)*8+9VH%K6VX-9^1G!?D;@MMK>$K0G]X;@GWN1MT'- ML>58W)M'$B! (#A"@:6@D>5*[B(\]CHJUIWV:"Z3AIMGD M[B[% X/ GWA#CKY}*#78ZH_+QZ[\?7.LZABBG%\H=67A-S#\ZF,GX"57Z M5W0&@OD)\<"SS4E&16QX8B:-TZK\V ",7K4SGHHA/DXH3]XQQ54JW!$R4H MD+$SZ$8Y3XI>(C_CB\?1/89N?U+WP;&/0*6.R,@,Q8%,U91Z/*L%U$/HHZD MKWC R#%\L#MJ^!/\=UZNCZ.8'K M@<'SP? DR5T:=3]L!^'T4'4_M@PK#+QHA\KVJMZ:D]F/%[MM=68_AO/@?{6$WS2& K8WF@-K2V<@10XO%?&++Q8M@!KFY!PDOC)!G@,/C_N M((^7G>#Q,G7Y\3)V4$P>%),'Q>1!L5,Y'9$?X!K=-P>PU]:M<3>8RH^]A'@ M^_BT\@VTL.J1X?WH)'6AD2M=0C:.G>KC9K^3[WHPYG\XU8Z=Y-.S9M4S* MP\\.X_6I"%-4;6)*@A=$\]84^('Y@^C{CX3I#?6T(F$_8U4@ M!G7>.\^6Y_(P'';GJP3J49D>%X=A)TR6&#QT.P\;MX_N_9S MZLTH#290EN48+>VV>.3%@@.W#9A[WJ(D6P21OH@((#0"B?8KL"F K6RP'QT M-B8^BC)[RB2*X&,KF&D:&:NPQ[S%$C]P(5K0|-)N4==N)=4UT>D*+)%-OQS7 MBR,XZ? 09GK>A$TZ ?UC<-@.V-X04VH|-$E|,)9WM%X>LP>'dQUY=;)0WM%X>LP>'dQUY=;)0WEI! MF*("1\7F37JF]L^-^A2?K_%3=]=07 9NFU?K6>&+SF Z-RW17;|(ON'-GW18&9?"6V4 MH@IYOJH|@+-86])F2+"K9ZBB@$_G*QUC41]$F-$Z7K3CT!KOL^L!(F]X!QI* MWL2C MM2B4YB2'.$%.7I:NS7P*$$W#!7P.@Y6(G MUQ^Y$SP\.L4-*D[+Y^9N^FE10.K;6"M0Q^.#=+ !CL-C;794-!H5E?[R="M: M8TW!{$>>>H8!C1G[X#@!Z8"AY2GG^;3ZXG11Z&LS*C8_:666J2@.4FE!'BT$ MQJ8@&J_\0"ZP!O>=^M@B$2RP.&9DOXHSQ[SU7'I-PMJ^HA,56T8%S!M2?\3L M"0'Y!?MG^6++#ZEL!=DB.8MOP3>!"E-'YHS(*^3>(3@6,['HN"=TXCJ@[*U M01!]QOBY?EY"$S? #&V*!_73N@SE+M(&D2X8P!JX(K#\!3W D]-)'2/O91EB MSF V%%-E>P>PU]:M<3>8RH^]A'@ M^_BT\@VTL.J1X?WH)'6AD2M=0C:.G>KC9K^3[WHPYG\XU8Z=Y-.S9M4S* MP\\.X_6I"%-4;6)*@A=$\]84^('Y@^C{CX3I#?6T(F$_8U4@ M!G7>.\^6Y_(P'';GJP3J49D>%X=A)TR6&#QT.P\;MX_N_9S MZLTH#290EN48+>VV>.3%@@.W#9A[WJ(D6P21OH@((#0"B?8KL"F K6RP'QT M-B8^BC)[RB2*X&,KF&D:&:NPQ[S%$C]P(5K0|-)N4==N)=4UT>D*+)%-OQS7 MBR,XZ? 09GK>A$TZ ?UC<-@.V-X04VH|-$E|,)9

OA!UN(-4VO1'>,? M%#]?O5AF,$)/56EP;S7.)45?CGY6X*4^3NU>S'%PQ).KM^D;QW:R94CL_XYQGNXS M/"%W\-K()^]A=V;"KF$"]KX/GI7>J,TJ@$VRM\A+-KWH/EJVC4:Z M1M@W
Q#!#?X$/0XGH,/H=@38&H+6G;C@N_KO-HDH;!KL*4=(()M1P"-K%K+6 M=>&3BB!+WQ^RVM5"%A[I';+=*D36]>#8164?//J6]N_VU(2E2CF)RK2?46NJ MOO5]&,?/*,BF2>?
*M3U]VY)NR;5E(.$9M;NCVJ8)/Y9N\H]S(4D(3:@1N!Z_O*46)2* MBCH.7LW4-NGM#8J;U&[!U4T;HN-?WW4UK7UUI+3D+*+4EJ+JB(8!?78]GA=T M>8&1X?I8X&
(YAAWBZU%UC>7TD9O)P.,SBM>N,-HNZ71@.GEL:+D.3W084;/% MI-AB;'V[RBKZD%0Z")5")Z'3M&0-E%],*!$SIGW+MH+7=+G/"&9&Z;,9]:AC M,$[>:4T*@
Q:T7J&0=DE/098;&*1*OL3L1ACCC M+!9S3NL"WLPF6J,,;B,90ONP:0R#Y4/F?83])"A7UY?O?SQQOR^.7^ MX>GQ]_);5?Z*N/GDI::8#&B";O8&'O!E0ZL2J4 M9D-
I:MD_Y2V(T!2MK14R4ZNI--1N$:45&T8BP"H(@NZ37;-<;0$8:%#0:EPA M@._!/%'N_2,M!1QD!.K[IXOOUM?S=2ZNGX2'-N>#2GY+N3
M;UM)9$N=?..\.E>S,KL+.ERUI7Y*U9:/S(:'PQKY591?735D*8&2 M)9JR1'/''9 LT90EFK)$L_3(DB6:>^:('94E6[*A4]CE[G5/EZSCQ>,*%^ MO$O'1,6TI."LZD";1[E4ZNB"(.M
5[.%FOOXC&2+*M>!:CU9"+I;"F[:]$B6 M@Y:J@"VJ0W/'CE6/B]:F1 .WX'L==&$[!A6-FGA]&_-\=P9,6?]X//81Q<)^.)D \H%_ M1-UWPCU:6VEDS*5Z";&U0.V$P,N8\3!OHAV ME-
!_A@$N<(W-GIDM&&4&*'<26&/K'\Y'<4LP6N!4:]4RHP^HBBQOR ?'0,=\QJY#/;;UNWU0U6I^!8$3A(M>]E331;L5!$H6; C"W:V6_D^"W9D?8ZLSY'U.;(^I\@(6I9;)^MPSB7.#DF-
+1+XSY-@M;E24%3A[(T:[7.KCZ-GERE??9(8N M*5X*=>YU-NJV]Q^?-L?+,IN5R&HH3N%]3APV.>R?8#O-FJ MR,O0-LQ;MK33RELBA<@3_1;W/SAJUI(#$P P45);E+.,L'V7SE.F-
V5Z\T20)=.;,KVY=>AGWO^3R69Y.^0>GCVUAV(RRSX@=OO<;LP'83Q5!P 'YI0<0O)!(!U>>H*XV@* MN0^]5,)KFNEZH3Y!7?IF.H>#L>NQB%VSQ=BU@$%\2,"/,I<,]^EX\>,?
N;8K\E,=_DE,WDJ#UK3R@-Y-G MO)I&7DU3^JMIBJJ)4EI;5D4]<#O-*\[NP2^*&N=$W2#!F1AB;1DY3"W1P7W? M>'FN6#DX*Y%O)+H0,3^IOJ[Q?D2(INB?"RVK:KR""P<
YN%):CKT/ADU1C@< M?;$!_N&Q"38_0N$:,G?HT56;_/+T#%#S[18X[XZK"7D]IM=6\;I;65#K-?*5RRY^W],**[MK- M3F&5@/EFDD!)H
X)5&OUUF27DM!-7]N]!K)LQ:'K;*2L#IVI#N4W-V]8)+IK M>625:I ?N/<+S+6)8W#$4FEPFAZYTU1N.&=*=]=MR3=BL#TQ:=DJ4V],]#JY M4'^(MFW<2#["8/4-
M\2[U+I>P"LGI3HWX(V#2B\-I292POBJ/RB9JYR"' M">8Q=U;G"1867^*RQE9'+;QC6H;8G-1)&,F\)*\^[GB4;*O9%^I>R7S2N9= MM>JVWLI]].-$F/<0>X?
C13:6'BU]M]T1%XG(-8BL_')3SBSILEYBVI(RY:2,FM\-+"%E=C/'9?-!U$XI3BN? J:Z M._IJ<]YOZ7VU]W?O;_;FYF_0 ^;D]%M3S=WX(ILGCKJ3K2!E&DI+TJ6$=%&;
MVK9134F9_5)&ZVT;LBL3978SQZ7S0!I'#;N=,*8J'U>[I0XUJ8RLY;BP4)=A M@E(21LU]]ZFDRT$$H6[;[,DS&&,72OW_J:$E*E6M.BMIFZ9)#U#7*F]7?.@ M!;NX6]2G1#T7=)
BTPVQ@T.,-5G 4@QV2JR">_K6H;_B$%3N^BTI'V\4CZD?)R-?'1;N6-U59&/B@;HW[:.6T)\RJA:W9_ M6ED=-=ME;W9I48]!\G/SA0PLASH&?G?,J!]Z3"&/C)&+S_$+'Z8OW(D7
M+@CMN\^B6>H@] *\(MURX%]CNI\V\>5HRWD_WWMVVBPVU2!VVJ/3,4GH4-MV M#=Z WW"]B>6[=+;FM)H%=?>4-[H?7"@]GDW^*97B+=D(\@S
M:019@DZ/96OTL^'%X;MBY<10LLGUX&?&*$>Z!UR$/?0RQSUD/QIYK/PPYXE. MY%BY9-[*,Z^NYBZGDLPKF;<4JWZKMI4";[4N@F\+JO ^ 6=)ME#(>>]PHPJG
MCBM(&+59A;+5"A(F?S5"070IZ$CU"2AQ>;8Z'[YT7=%._SAB%0G3E(0I)6'> MJDHCMXLNO7!YX')O?K@F_?!2$D9OY%;ADC '4>$=I;NY"B^7#UY>S?WD!C"3 MO^3VZV,ZY9OE?
D^!<]6>6GAJYM0XI:7/"^+'N& M\AJ()%'6$*4EB5(ZHNAYHC]RZ[95N>/*QRI9BW[M--LN+DJYT%SL,(WVUEGEPN]FRKUL3_[>&XA[9PJ*%:QW9Q:0N1H:_ST+Q[8#4:69Y*_
M0^H%S,-W\(P5&7CN&&;"PNGYF3K+9@+)M3C)W$!7,OE9X+Q>))"GD8)R.2% M^L3TK&?FD(EGX?EA^Y7T7U-K2LYZXSED$"K?)X)?:P0^$0!N88@[&/CP(HRT MW1>
_?'7?]'QY.IF&NY1"$=>,EL*:^VFHLZL3&V\68.46K1"& YHQM=\.IY? M:VWCI<$ -_0$B"\C%Q[!8](/?6 !'V#_Y>DV$_2Q:S(_@'DIGH/WF!_: 8(H MD,! ^8S'S#-8FD192$OF!@2_!"-
!6&/@+ ^8$2 MTQH,+ -?1(JPP,*>!H0YSY;G.CS5%)U&1^36<.87!M]%OF,V?04D^B-K(G)2 M@U4P1=/,LD.:"QCU; N>9'$QL^ M]F(!(X#1 KK[.*')ZFP\&5'46,#2[MC%%@D^
55SZ]KAN&]1!3XBE@BZB?,H M!W6!B9*5 B.PE'Q$ @,L&<"W7(]ZK\2P ;/4 %D H]!2%$+Q%\7DH\,RMD5Y 7T K8CL:/.&C ' MD
XF8<_,%NN]Q,FW6\F6UZ$#GBC60([8/;#2ITZ9!YIWL_O0)6NKCD]O[3U[N?/]Z0 MQR_W#T^/O[^_>8!G=U]N/O^'D/\2\ILNQ.K#_<,=>#/UW_C3%1U\5+W;-MI[M E?KS;5M2/TY\F)
()J [ZGW@1^"N 0C:);5?Z*N/NY?T5@7V*='D'>QWM &5 M3JPU3+.A-+7LG_*V*=$4K:T5,E.KJ334;A$-3S:,=,!>5!!TG^R:M;,7@($1 MP'0Q*@38Q#-
/=,'ZD98"#C("M_JGB^\L5>UH_6;#[&MZKZF;S5YWT&2]EMKM MT%ZSJ_?_Z%Q!Z-U"Q\$V^&#&J!S&]W=>T7,OK9.7UIC\+\\@Z-Q7$=- MU>CIC3^&JO+G9'A!J!W\="[>
O68.B*1W-*OCOYMI5$MM3)-\ZK<^UC9B,C M)0ULS!Q K%9@ Y>V&-A(7,SO6TIO)JZ!APMGM^PM4$/;A#6:2FMV(@V]SZVB M&C&\2Z,:R8*61S44PI&1C@W$@]3.&_(6M#!N"&
<[XKTK)ER1Y:SB_N-V9#F4 M0\IA P,I]IEN$@X0KO72R(:88;J%B<("O#!GNK<-8%,ZY&L+QU,/%5Q7"[M M 23"18/-?;QAQ=*>(?K" 2#!]-B &:Q /K1T0?1&4>2+,:+8$2*DB&/!D38M;
UC\,-"HAN /-8 M/NS8_Q\XY33S@PL3K8CRH.C2>*^ ;0116E<'53!6,A$BOR:ZPG^%G0V\.Q-7 MB:,M_B(BL_#+;%PMM0S E6LM?7%3 M4UH;
[XLS5$UZ[[L$^&34OM1)Q!W+MI_+]W>I' 4>4)IIM\HW?>OZK:K=:_ ?FO/)!+#:C<-;;0YCVABAQ+T//4!\W;0\#,MO:+T79II:P^3;B5U<;0(R MK.->C0#A3@2/A]NX4@Q8X3ZHEB):
ETEHO9I4CV-+#^#^[C?N<3D;;::15\B';:DP9+L1C.5M\GI MZG#6VB6Z+ 0X1W2YI8 L;F*C%J./G";/\#K7"4BU]7;KM)/IXK@MJ:@=BE:W MRA)UE.[LQG-
>O0/_=;>R1(UY2]3=:N,9K2$SL:VI"?3B&RK:HMXA;%'*F5ZA M?C*3W7E>S[1 .;/-T(&'4G7:^E,X/K=;W:36<>-W:> M=L@I+EWDAEG%3:2LJK8F?
5[K=GI>Z_W\>:UJF:#5A]12L@%\^;T^MRW"8UG3 M!YFZ8ZJ]A='II..H*^3B@"PFQ\EQ!8Z390"E+0/0&\O+ !"QEOG3Q?J4IMY6
M+V3Q@"P>D,4#LGB@4L4#6[(#]@A9>\%,MD+^#$]6W+4C;,=M:D.RP0"]HG[Z MY^D^%!SQ(7.''IV,+".Y).UL;T#K]9166\UKJ+2FTFGFNXQK^?.67MRU7LWB M;F7+-
Y,$2@)U2*!:JYV[ ]Q?I^]^2UO9[J];8R'/]?JZ&F'?#$ $CSFE KP& MOYJK#+?;G127/?!+6H&Y-O$+CB@,X#,]_.*0V_B.YBRZDK$#R[R4O=1JZZ0$3-K6_5U)6V8F+9MM3?@0 T!3L:
[F%*^&*4H,YPZ[5,+*'N$"ZO,W Y+W1\O;2_*M6:WHW M_Q5W\O)=R;ZE6/6_ONMJJG8EV5>R[RFRK]2^DGU/FGU;+4UI5)-]#[&#.%Y\ M8]EU..J[-
WN[]>NL$5GYFWUF.N'(^WO6XDOOY+_&6=X7].Z],E-G-%)?- M^]"/&G$[7415/J(F^M;(F%H.1[ZM*9W3WX96D3*Y;ZF4=#F,Q#0575*FC)3I M54)FJA4I>JNVMDR0GB.NFKOF0
OV<0N[0ABQ)LM7BL%.B56P5M,ZN]:W%("B M)R+>(!Z;:EA$@)D1*R5$*:6OZBGJI(2$4#]6_; MQZTB/F54972O3!T=GKEAJ[?!!5N]2;%-D%N*MD%KQF7'>C6EN^&QWN(@7MN:
M-6K;O-##)771!5Z!X+A._5>\H6U@.=0Q\+MC1OW08PIY9(QO<,'U,VJ,B,?[*(B. MF'&O3LJ^^^?;SG/+QM-M36FTBFMS6%@_SU:O)8':"*AV8_7'#] 04FW) MAI#GT1"R!!T?
R];P9Z8+X?ZP31 M\BWB0JJJ=*MYL%PR;^69M]W=,>@OF;<$9#Q/YGW;:BNMW$=J]LJW!55ZGX"S M))LHY,-7,[^B+6&-9 4)H[=S'P&3A#E(Q8ZJ-(]#F().59^ %I?'J_/AJ]W> M=J]7
H^XTH3IY3Z"(ES$"==4[H'/_9^/FZX/'F9V]_3079(:A4: M,U60,&\[2GMS%5XN'[R\FOO)#6"FN*C(G:M .J93OEGR]Q0X5V\W=@,J_,'%HY4MI9]GFT7)Z5<:"[V*.2F>"FQ-*NZ
MON.&:B?4E+N42$K#N4E#;S\'@J4T2&DX/6EXV]:W2/4=2Q!6GUZ.3C[B=UN9 M9Y>+/=VJ-?%_>SCQH<7G&C:ZY_T$3^[RMZP1C<^-D< E MW_-Z_?A)C;@>45N*_H:X@^0<=8T?
,8SNPX>P!N+ WAL\0 >P6-79."Y8Y@8 M:ZEG)^XLGQC@G%"/G\T%Z"V7GQ+&$TL*>1HE*R OU">F9STSATP\"T\4VZ^D M_YI:8G+Z&T\F@Y#Y/A'\6R/PB0!0#4/@ H[RZ7A^[;6-
EPH#W- 3(+^,7'@$ MCTD_] $4'];RR]-MYE+&KLG\ .:E>%+>8WYH!T@A@10&RFD\9I[!TB3+0F(R M-R#\)1@)'D"0^IYE_%4'4M3'>'+<2P$5$1:YF*\@ 3R9;D2?&1DR!S@:OR@@
M!,#Y_!X+J&4#H 8- \L-?9R7DYT2TQH,+ .7@XAF@87-#(6&$!H%G M]<. (N'8[[%E7@(V*)H!@X!W!0%TB4K!2X@*6X M+V)'(#BP,T9,O5=BV(XZ@#D/)K*OXDD<-@+J#
[78_,PQ]\V$4HS-(P5H#, M!+)G^5QOB7&Y!"J2UP4Y3GV._@$D>P$=,AF-!%B4&\JG3?Y5%U:B'4-U5L\ M/%.1:@5 6?CB9P&/@:A2; M&!8A*DA3+BO 8 -]L^PHU80,
<0&R9AS\P6JYZ9R9T$UMCZAS-6S.XU).4+ MLVW\K_BZR<8X%! M,.",G' X!WN]2 R?==QF)U8F:/Y(?OUL6:.0U3+Q<*E+;I8B9;Y'@NU9URL MYH(CI"F] CPL+-6?G;>!"FPK!RN&?
ZF#E2QPN8.E$(ZQ=,C\SF_/2M6Z@!R M>__IZ]W/'V_(XY?[AZ?'W]_?/,"SNR\WG_]#R'\)^4T7W/SA_N$.>+?^&W^Z MHI&4JG?;1GM/X.KJ7/N0U)\C+X9D HY#O0\<
C9C$##ODMHO]-7'+71ZOPR; MY6CR#K;=VH!*)]:AJ-E0FEKV3WF[Y6B*UM8*F:G55!IJMXB^.QN&VP)W(@BZ M3W;-"B\)P,#1PZH%5 @A:$=/-&/[D98"#C("!?G3Q7>6JG:T?K-
A]C6]U]3- M9J\[:+)>Z_^W]^U/<2-9NO^*PMN[;4<4-$^#I^]V1!EP-S,V,(#;.S_=$%59 MH+%*JM8#S,;]X^]YYD.EPH!Y%KK1=P=7J:14YLF3Y_&=[RQO;L3OUC973_[O MQJO?
CDGFX>3:@@>"15B"&H@;EL"/ $UU=*[U:7_ M>[J\^._)Z:LH3JO_?K5UM 4VWFG.'S64_.;DVZUVY/KRY!O):H/&* S//5'S M"(_S>FPM?^$,[>?3ADR8(Y<:N(.=0E R)G]
2Q_/F5(D9;?,Q;P(S 5X+D:#TC*%H.&S*0V MS^**X,P_P%.(V>=HF!!H1X;Q #]F@586;+ L'R<#/SJP&/T]QM5M>.LC,":\ MZ1"+1/PC,AS=_"7(Q9/1SH7EKV"423G6@
7Z5B"])GB_.AO%YSG;D6"EPK,#I*5-VP&XXS[3L5[FRWW/>UU86UV[FO(>&X]K:XMM;>.\MLNA[Z#-> MR_WJ83QT\7=G.&20%GP/5< MT/:?L.)W-R]R^*;2[>[%N?$6K4$O.F-
<#%IO;.10IJF]\:%\IZ=G^.9M.0X: MY(_$?UWB^BU.$-'-T[%!6I1SN)SV"R[;O.MKKMZ6WE>@.EC;6%X7V7T7JZA=).RE!KS\X/W%E>5N:Q-3,+6[@1
M$EW',./:@^GZ&R9LY5V^G[)U6FS:]K1WFYEK[84ZUF8W\472YM7)>[7U6S9NIH=G= Y5>Y75Q-YVP9V MX$]>/H@Q.%@_8S^Y#=8&2SVF;G"_0I<,__O5]V-
[JV_77GF_NLLXZ7*SH<6, M5.3N/S_O;N\>_ROJ[VU'6_V#W>/^Q^APYVC_\^'6SM&9RD9 _@R9%4)/.@[)(JHI.%?0;WJ'$,QZ")XM&(TV4('SFSJ)ZHA(W! M\2<*])->6-4E)@!.3 R[G
M^<(D77U"I@!;'%5^$1=#>E9UEL!?%"?+L=M']%<-A@D8Y@3BP0 UW-#9;X(* MP)$@K &FCVYH_203^%X.8X0O0A-.P9C&S#,"HGWR3^(4406E!XC"I\=T\Z0@
MDPG\/H)21"A\$F+30PA, CH?%9L4G2& %%:'YXX>;7VT85U0;P[JU.'/AJ*> M4@I=PL_@CM,&#!S' P,O=:(67^,F:-[X7F)%$\73H6E.[-^2P$'J2TT\SNN, MWD)D 9%5%-
MUF#/,QQ;P*Y"0K![!'W6!H=\$W[!*!LDDUG$/8))R%ZWF&2AY M/<],?([&A1T!_GYX3K@.?#PIUI)Q2Q.6;/3EY%9W?[QWN>.GFSM>F9T[OLE9
MN6'/RB[CW&6BXSS;0W\I<7U[W;'F15)!#/B]A#49_QQ8E'Z3!? MECZ]Z@A>M>NS=IL^:V_7[N8D>*J-R)[DH-XN??<@;U&F*BQ9#LK^!WNH>F4_#CG
MW=,E2]@SE40ZB_Q<\;&O:X9DOOG;=73/[6?G1YNSW_;WE!],/JYBV(UKM% MN=_MLO[$&I:]7(_N0Y+%V> .-/=S9>A>V5Q[GF[07**DLMVJ_+45F7SZ31^
MN"=;^^DJ:@PB&\)4,P9U0(F8B H/^&\B_\,X\TNRO%^OWD1/=.;= ZW)E?F\R7B"S_,W>_"GOS;756[1N M>OPV"3\0/N_$]1F+Z\KR;?R 3EZ?PN*]0'E=WEA=7+U=(O*A9;;5-)K9I^-Y
M5S(@!90XL6H.<5V# *.\TEL7FO2YHDXNHSCZ:=VVQ=6">%O3JK?5&ZJ;C)6= M96FD^C9-XI,DI;L'3.-P[[65YKVG+#@?TH5<$\+R0I3X>;; 5MX0IYF*>IGY
M:IR7($PP_\D(A".KE'2%" "_.THMYAY>4?_XPTMW?90U5W#N"K6[%SY^<(GJ M7541^M S$GR"LF?F).FDN5]Q.F"(3VA&8OZ@P%6>R-9V"6JO,5[M7<_O*J>?EC?7%S=OL/^?
T%P^A>WH4Z8'4Y6/8&Y7USW>_!N0H*RRCA;""6)@ M,=\&W(:ET5W"HV-@"B%/N[N# 4>SON1QM-R(D84'0X=IT.!"NEI0YPA+0X!L M%,I;(;P!=![\M.)U97HV,O;T-
=QW.,K<:DWP52[="5TJ\X3VQ&EA+*M(18 8 M+W]'1:CY\826KJEI'V^%O!Y#2,F2C-'>@RWIUH:81295T*%%6!23;$&X3.SE M=*A%Q).!+8=D4?W?
(G48]2&BG]%C884HJ1(7L,).$*)'H*^:Z8H\R'*T5BHD M+> NVED_>;"GVRC/D&3O)T3JA#=#RA9_![6.Y"9GQV+T0:XFYY5D\O((U$/?8ZM);CP7T"AY!O/CMQN**8TH. MS:[
^96C=LV_'(Y49+P#0SV])"<:[K@-5CF/>EG=YEU]$N M+'FTB%Q-T:BOW_8PQ[)-.64GY8]O&B$A)/D%(ZP MXRCY=X4YC0OR^O I0YU^H2\=R?
0_GK@]LH)QU*XPLCHKS0#,YV'/(WHMS'F> MGA/]:3AGVNA8+&AVPTYR'#1<74;UA)3+.C(U64L@^F(XGI)PQZ T(7I-#I)1 M7,ZV7!WDX-
#'>B[@PC+C?)8K+RHVED)B5UI>HH5C_JM[6]2.D?/I,G*NAJO6 M=7/LN#4[;LW;CZ/CUGRBW)KW:Y_N!@T"7X:1.MM([-WX^>BG-=<4YPUELQ[?='H:XKU/_H%$6UZ<.
^$PI]=;Q3NL!^H ME7",&:*,>V)=9Z%@E[YDAYY!HHE@T)7# NPL[XN>B#>*7:M\3\GR\M);+Y)X M V$NC??<1PA!KCZO$.26I%$.,L\USV3'&0/(MF6>TWWI1,J+?
X7;U]I7MDF&^)9R?F]JNB_/:I0E7NKE4XS@#+Q#E.SK-X]2" M*>$+4(?P_REY@N#3"F8_E>XJ 2 A,P@W0DL UG1H4M"H!=R,NH-D"&$PFA?1 M?B.N/TUAX!DI9ED*
[IM6PA*6HTN,;$73S;1!8Y\GC(%US4WD=6#]*D[I5 6. MO63H P(J\ HS&B6#Q&2#A!\$;FTRALGC)G^7@]3P4$E J#^S9(/"E[7R0X"F M!-]%^LL,@I8PL2)*7",8U\#&M6K1"5FT@-
%+=YET#C+PTO'-.[!$5UMR2?-Y M7K,WC%1MO-N<&2+?W%QWW\V,6O<"8'(,E$\E-=Y9P "?HF'9 !UP9YV=#KB MC#512B?U90A1]K
KU*NHKE)L=\?"17$S,\;>9/!;6&\T.^&UJ6\9J0UX-3AN M1PFZ)M@5*$T52H<- L_P2"T-Z; 3D'*#O=PQQ1QJJH,LCO2UQ$;++D3P<<[9>;"%XEA!+BL;C
MYJ^PSOPT&7"+*3DV4+^B1H*[M;X9[N=A,AIILR;2,C(?"J\;&OH!1N@S/)-@ MH"4\&EPED6\'"2LO2TP:).-)2@K<'7[N'7$.,CKX?!@8*TG>CO,J<-2$S9H1
M>+:ALXF*7PXV;)I6%7"%58#E&1HDU @+VY@-D@G>=LCB&,,2P*^MB9.JWEB, MMFG-<+/7DYS%3X '<*&&N7O2L TG?YBXI9HE3JREIQ_G1J/B/[NEA01LL%P'
M27CH\P30'BQ&?O)KMVH/LFI@ M8=8%6['8&S NJVAMB9H]CPICG!=!*M['[0A:WJ)\%)&![H^'%?K5KQKIUO)> MUY+P6K X= #JCJ,,-AAHI^I7Q
/PV5GI/F*O^/M=G@^A[&+'3ZJO^[W?/_ . MGS'(.Y@>B]'T]8,X'=1L#IQ<[UB&(#G[3[N%_<@ZE6,EEY@9C&'\WI4&BO*#@7(K,)5"9MVY?G%[0 MMX,B.>%H'('V-
NX(M'>78>=K:M#-E4?N3K]UN'N\N]7_&/6WMO8_[QWO[OT> M[1P=[W[J']]E;_KK3L?ZCQPH]RO%[@S_N23KH"Y+50+P57J)7=]%$)W]9V,- M$O[!<"I?
YMDS!4:F2VXDCS^OL[B&7W&<:(BEK!PQHF[I^+&[?UG!!U*EQ0E] MM\^HAK20L/5@D!=#!VY$,Y5+??DJVY%<,I4M#U [#?DP.(SSU8#U520Y_!O] MMQ>R'E!A4\]ZF]/83;^)]XX
MJ.S58!HN1IJ3\41E(QF:RJ[8M\E6$<2/:7RH&.P+8#R[K,<39VNZMX$S-D_/ M76M3R3%H]I@+MM#*+,[I1MCXE.8QRQ@F3AY MO'"7A7%^SH$/6U:*?>&3@HQ*>&TRB#'S,
[1SBE&V[)2?YF8"\T(7<%KQA H[M2!5_HQS[.6=C3M&:AAF))CGBIU .E.FS&5WS!;#,$<>K/J*($DC*B>%0&L;5 M!AA+<],V 9D>:(;>KL%B]-X,8DDD4XAQ.[PC)(/$^R2A:AQ$Q9!:X
3CC' M?G6;8;BW \\^0_#L6KAJ'7BV \]VX-D./#MWX-G[M5B;F4YGHUUPECZA7%9Z M*<&YTMSHB/["5BN[:Q*N([IN@&.P!5UA&=>&)J'OHHP+)540B;,KN6XP<5,6R3-R MY;U
)KQ_G1(_B3A#1H+(.!WDOUCL\6SS+W0;<#F&"&_*)_0(,GZ-A^EA(6W[MO9+D.,<,9.IR@L]#SH7! ?%T(&_:I 5@P-OCA+A<#95KS L'!3(>2),#*8Z
MRX7ML9=ALPX+3MBNZ<\SX+@ P6ELA+Q')TK-'4U1H8P/*+VK?A1&DKG MGY(3A>@=1](W=2-V42]EVQ4$9X)?ZFW5CV(85?A3A]KP@S4)[%QFTP"SG%-[MGM@7*-
DHMP5+:Y"))'X>)[A#RU1KQGQ+@]Q_W,97-2F3(+X%]6QKMQ?'>O# MYQ3>K3UR1.QP9VMG[]B/AQT<[N_!WUL[G^"+.PR*/2EQ#4NCEYU(B40MLXH" M-?A/JS^GI>J?CR
P&]^)&7+#^N?BS;U;7-^X&Q=L6'7+#IW)!LO3OU MS23?=&.Y7KME9<'N\W8)H M+)+RJQ\&QQAXG##_9],UZC]7TP!_D[3=YK^II^K=/TOVWM[QT?[G\\(BT/
MYNS6SC8J]ANK\9ON[$ M?<\KJR[KB2G.$YN^IK -U4(@2R410TO Q16G^:$ /#VVSA(SBG:^F4%-",%] MK.["H![05)H =A1 YTRH^ES026^?NC MYP>58-
,93;=CCVY,SDM]'E6<4A"Q\/:O5.LAD+C]=S1& M7]:1EYZP^P[OJX*/,JIB?H'X$\Q!88WGR3BIO T>[O:@U=NA' ?H)X3PYDJ M3;6 4P*M#M?AJ1&\@7WH%H:**;J,Z/SEC5]A +4-=,)
[2K"5WIQJQOS7QQ#R M0V\WUGA8L#0ID,>L1_CBE,HM6"$,X=TY7NXR&G:%G!]O+F_O/[(D<"M/_I[MOX/[N[L'_QWO'.[U/ZH5$>W_N7,8?=C=Z^]M[<+'ASN(J]C=^WU.M9L7S
[< M4B_KX/%WI*IQ"*3N90!X)W(" [,Q RI#!C'C&G+<>I*=F[NX8%+(;/K!P2O>?JMK70A^RYD?].0_?(CANR?P!Q\ MW/D=7$H*4>]L@T_I8M0W3+1>B]_@&FG5)^6*?
N$@DE^*@W4]I[&MLM*:I-2< M$K^:@.>*I!3J$&K5@V$9=/GJ@LM,M-#:#[JT(.3,>)+FEQR=8>XT*K0Q5-F# M^50,M8!L7?;8G922E/BT,%HFXX^14914MNOQS[LR?
X+9:NR/RFJP_ N^#P;% M;\JQ+GL_^^(8R)XD&<5XJ$ *>333".FT4@=3]"\?YN+F:Y&4B9 &#/UG+*Y! M5S-
9%+LS0P).XFU13SBV&6MXR'LM]+,K"*R97*]&35R>>'1#3Y\H>;:VOKK\8J.T7EG%&E%#TH;]UO']X_VGFIW5 [6:V9$#1O?E4 M'Y@ H?-]6"6G3DH/DHR2/H M4<>$>>
[@N[X^[H4*68DR_0 K:WPO-BODXJ5? H+O <,X2*D_;8;04\YLN9H+ MNH2.(T&-PRV_9OD%36Y-)X,6CPBI)24UB)?/GC\XOC@M7%UX&G%UI3R"(>D3SR8(;^)UT;$5(H[7IC#G: I)
M(8G-@H?HX^>+6EM??CII+/ IMC]O'4?;.Y\0!;/5WXOZVW_N'![M?/Q7U/_P M80>^V_\<)K:./G]\1-#[PQ./BW]Q5)_\6UBRXVBO)B$"$3PD;?2%F!8^@5+I M6S779]-V2RF389O\
@+YY2Q/#1(#1%M"-0Q".99\,>G?@R)'8E[60Q]-/.1G M@NA2QP;8"D?:"!9ON!-3Q>X M$KNRS21LY $W6RE\O8MN[[5? !8*^*4)["&B+F86"7A(G4V0@7Y YJA_%R4] M]
[A&+NQV5N9P>QGN9SRA[#NAT8'R&O 6TU:NP-$CBHZ\8$YBWNN]B-B@V("2 MG+A',L[3;]!H-#J](3$&/>*KN11<^!7DBQTMYEV*_1\LK5C$!U)'V)Q/L@(1 MN ,&R8+%?
CDU^6D13\ZHK),NH>:'8"J9L#Y0[X4LU%C!?9KF)R[(P[;Q21&3 MF1-/D.@G11G,JPLP?Y *!=%0Q(4NU#E_U0F7U?)>H^#2IYRP$@/>".2'^_&
M,@18=+:E*/AE4&Q.^<%2M:UB#O;_>6(NB(&F=^'.394X0M5?7L 4Q>*TVOE M+01,Q2\"UPQ!_(I+K/7&:!N&J& 3TMUP/J4&-5$4"8ZU3JUEXF82CL7+"[-'LRE*F]E+F7FFUA\
[2%)$K"SA,P24$F%K%S[174S:FRW6$R6NH@XEI"#$BBGU]THZ M;_?HSU'0YP T%>M(T_JZ]O?\(T*V(8UDGM%64T\=B=-JZH?K?CD-!%]4]Z-) MO("NALP0:J*4_!+X)?
>!&Q.=P&C:WB%2N 0.!3Q8D($-4[%_&>E/U(X Y,A MP_*P5P*&DW#@1*76OD!X2SS)H]UQ?*J=-N1LITUSP2CP07Z: M2=S0ME:038"V!.%&AS6=.BGJ;3J4%/CLR;.VB "+.#NSE,
<@$!7M0WUXE.!P M%.1=5RX'2/M+I 7W%YY1;KO!-YFPBLBS^5WXO9A!L,9F7(T-#,.F >M&=@.. MA_%$@@4JV5:>Q^!'$ZET(<_&^*/X8O
MQKG<1TZ.2PUJRL^#VELRE1:O0JG>=J\VHWLSF(L[]?<@ZN\+. MH2;IX1@\V MF.[BW]DYVTHY1\X&B[5?]JWC3^$/+Q]R(7<=>%&2?;'XW2]<%,130"B"^G/5 M>.YGTA4%S'X'?
X<]Y;(R=G=)",)@G["ABSEB$)U$G5EEIP>J('D"J**%MW2 MS3C(8O0Y*QT<_R*P'KCD9M!]&-=+E:XB$=VR'G'^&R/FW'7UGAX'O,/ =
M!OZ98N!O83D]AIW4$NWK46R40AEY.O1Z@H [E5-#;?-7[?I^EEQVBQXY,W77 MLTYJ-DM\8FVP)C)S&HL-[8QUGS0 [0^T$4@FR4O"Z7(L[BV%Z5,#&L7GL"7P
M!BTVB+)&NCZE/) @711X/-J;]9@L>/16$=Z L$BQW:34EW@1SHPP)NK==0@3 M DMFI?45">F#YA[-&EQ!,,@D&Z6UX5IHPY%TG4C,Q(^@+<
MZ\%7)C_%SF!HP&%P;Y0:4_6X4G_$P<)*8BJ<_#B)LZ]%/:D&EU$:7U"$GGN> M@I'/^#$"?7G(*V'2T+B"37FH@\"3DH+-.+QTQ<-Q=8V7I%@MA6E=.H,P2O@3 M-
R]]LC<#!EV;9H*;\$9^48QH:4)P61G&O=>PI_/>*BD>2KJI\V=SL6W:4M= MV3X@N/;4!DP;/)"_-_6+G\MVU-ZIR:@]&+=JQTX27--/(2*T?"O\F@:("SXX MRS%;]AI?
G='F9_#O3$,=D[BLWA#0'*$7PN9+KT)SZ+>OP^]LBW*[@C1I;>]K M\U\4^+5O8B/'&FORDHQZF!2&8B\PP)R$!HZZVG(0\T'A,H*%[2;93*C)3^@H M\F@LA/,E)]I@F,A.LSZ,9MW-

LOQ<6OD=$S\('KQU4IZ%R8;I()QT'SRCD@7) M*Q+M, =Q*X&&99S:AF-BG376HS@ON[U=2LM@,SC)D?4Z8%!G-JN1<'CF9 MB&K@0"C^DN6/"=BI@0KWB 'K@1L"
[HXXZ0\G!TAR@K0#I"%U/)1&E3?E#"\] MA/([&M4.@]H];KV"0=RR)MYW%Q"#153I#R,@U*.NSUH([>2@-#CD?8\//X/ M[=S]@MI94JI]&L!7-@&"6]YAT1-PX!;-
WQ5P/ICPWXL<=.,!-2:&WQ5)91:& M^067Z>QPX_M=U_!GUYYF&%/\#-^D9?1S"QR$LTQB MDG2$N1:A6HAENYQ>?L]2@/MHT97_2T[6^.%88@[1/:9PD;S IL0IGKNG9]I9 MP=
[),^\(RFS;-8Z3+!G78X75H*>$F'K#V6PR4NC8(U/'85.P%P'.@O#+^Z.P MD$G21Q>)ZPG)L S[:+OM2>1K-%_]*&S;R?V:=1R,->!^:9F+-S0,9Y&P='"<$]I 6#HZ8=+ZD:"WAF
M_!M;O%LAR&6WYX&/)"ZP GI!/+V 4W) MU09:$TN%BHH0-S!,UZ6WL(=:8<:4U9/N"I;>RDZQ18>1,Y",E!ZLSM3"D_GP MCL+9XJ@=V;#.1;U1P+^0+VQ/@M,Y\A$7.C$JTM'1C
M36]B1^;2"-)"\8>4X,_SGF\FWFI]CXZ?K!!8"$/&+<[!;K_+M2^>3J_KY-T MN%!/<#_8$Y>,_^@CS'CX,=Y1T/YX4S[%/Y$7,,]G*RM03UD&N_E["C/)G"*4 M$B%Q\TO0Z83V(^@ M)
(C.8V7IUSLN7&G;0_GMRU5HD,N_TJ]DP'-O:>L[S^XB]8;CZCZ0R(FB5"5\ M5PBN)7C3\IJ4+FIO2S-)!'L,L(&[$I*["%!)N*V9YF# T9.VAJ^A@)_5*/(M@!8J;
(R/Q)$J/5Q5PW3)PS@>%+DM=J#VI29'$!)WDCKGIJ3BLC#:8 8.GP,*=00HF+%/0Y@.O M\+@Z2XKA @)AD-WQKSH92E&U(LA>,T ,Q5'X-),P$?HTV6;B(#3GUCN
MFM1YW3QPI,DAUQ/_@C(3VM[LYD<\^RE76#E-X"76:([]F,VP3,;3."1\94]^#V[H3"XA5BK^F('=7I*$G%7^80J!AT M,
(LCD,YF^#TI/X.QB*7BO6[S@F&T.U^\]*O&;PT*"7IV3V5HISET?*NE.7@ M#0'_ D^^[6JRY6BE.P/XEQ@KW3?E>*XII:*D(^&L14)(7N'[0F:_;+#T_PR M3J\Z2#K$V=-%G&UTB+,.
<=8ASCK$V3-%G#V#QCI?=J+^X4YT]/G]WY$FY'@_M^K-_N+O_^8@ZPA&]"%*'''T^./CXKVCKCSY\|,+"E(>>F[RE!N(GWT#T:P;P M%WUGB^Q@_@2^QF;6FI:AZ
AWG1#SB\)LX$*/RPQH[7LN D5:9O@.%WF1#K&.#GN9)-C A,F[T"7LETD<'<3<#IK+_Q>C MOF88+[!;4<7EKUY2CQ-K@Z;TA/G(QB H4<(1(W(W7-9.4JM:F>>E5\>!)+4]
M;QR27BHO%+OAE#A$G(37/MQM"RHJ,XT0[A?!-/DI7OM4RN)@W3IB3YOM:"Z, MA4]:%PR;O:"K;O["3EGDPS$DU7,I!C%(-P[)%1=RQ3N^!WI:^0G-RO1/J*@7
M'VT;YU!/"L)1%9'!O[*XXLQD?!XGJ;Y\?I6GJ1"2T)N4060&]S(Z^ZW#L7[D MB?];;'[N4:Q(&&B&9S>W>8YFS63;'L&ITRPG:#,,YD9Q*=0"9LBYU?8?T^]*
MS5*K[]T"@\8(EN7E4*CC&P_DX\4)(8 7@7"+0D12@+G_&9L6F2&7G[9Q$C] M&L8*7-VZRW]B"H)"[DIE00-&L1C5I48DS<0R,R0<;I?X2>R!*G%O.+1!0IDD M>207AH-
O7P=A\E%!"\.N_KP>%K[),$/<"$"*<0_$!/PE![VVJA$"Q:W9DLKA M(Z1*I)C\@C[%#!L7PS42'O)0$3V+50^#R*C^BASD"FZC8VKP < !94/7 F5H MCAXN/2WB,7?ML1=?J?
@XQ(:R""^CE^0\?%)A;<\IU?#I";Q97T,#0Q28YGB8 M_%9?']@1#E,1]$U%"7'K)>9*GLBXMBOS5"_,/J('\!$)2660$\1JUQ5":#S MVH-C+5OPV*+ML:E/*)V=5_B,T-+62TY)!W=!30-
G?.F0B]Z/XL%<6VM?C (L M2M\Z#FV:"0H9Y2TD*7 %*H@*Q<%J&B6$0 *K[JN"-;7_8]O:$3@^H6V)93I5 M3(0=:5)6F@?@I8U'1JT0KJ %W0\N*1[BC+)W&0&/<2!.>UH30/2=[BXPY
$\ M$ZP.&#O>P8'6=;C8 M]L/9H4%;H>4G(/7G:2SH +=P-B^)1JRS:OGX8LXJG!7Z?76&3GY;N-VSI[SC MMN=91C1<#R:E$7
X_4Z0.P&M6AQ*4Y\X4S:$ZCH4+R6;J%1CD!2#>BPRTF-B M)\/:'FL&D"5!;%U\89"T$ZG1F+V(/T]-,WS$\]MD<_!6V#\;;IQ-FT7UKA9V M2UW#2\
(A_VESV]8);'@'.%$'G$[%Q3V,+\#GYMDO<1-_9GJO%N#3'[Q6>K6" M0:(=NU8)]AZ@JG88-K'=MK; MX \GH)Y"Z]SF_0*'C_4\V@T>K@$U(_NS?-%J<_2FF$3
M/R@TRXG$*@+D>@$=UGA%,;0\78@V)EL/HU%IJ"J(0P&8I#NY] ENF&,E&9BF MN4@V(%5OT-DE#Q]0:6F1GZO5TN8 61VKA6*B.QT4=A+(Z4N*2WY *)>4QP7: M89M0[
0[C3X*HZZ#BQVAH"7D #C,V!:Y:PX<16H!U^W B<*V2>/+N;46^RA. M?I6.\-:Z&DI&4^L\>U2V5$)$J"7'K@8;P52Q0$HE(B,J 4]L5"]Y1HAY8P-A MZ"F1$Z\TR)E=-
+X$'2\?/DFWH7['B"^!_[6W9MM3N$O9+E92C2RWCLT>Y M[S>$84?7(488^'%VL#0"UH=>BKPI_#M@9VJS(KF;-%5!D2E"BLZVII'YQ+=/ MI<[@W/\"S#
<;]>IY"C/+H],:\2Z5L4;@=X=B(X2Z% V<#Q> T#39;M)$']IH MB2OKP10[.M+0 6TB&D+6O>$C;Z;'2:,<">O:MJ--/"90S0&!:CY:4,V!]6 MJ.T+M:)_[;9?)?,A'@C+XKRJI^.6ZI;9J8B\KK
*Q5T(PIA,L&*2SDU'3TP' M@"B!TK5\LC49TGDD3Q&()YW-85]E)?==9^7(Y)'46IFI_QP3LM0+D3N#4:-R M#+Z9I]>^!ZER&#]O&!1?/'Z"#R1W=;_16_,
@'L#Q6BI/\95Q4)$&PHQ3H4:; M#3)K#;<]Y.#:#G'U#!%7FQWBJD-<=8BK#G$U;XBK!S78XHK\#Z:8P&(B5YV0 M2D$3^P!1L^3;L>+#^6H2"H 3A<]41-:/1K.?
>2UV\ZO"LVVAV1>!""""0AD=3 MG?M$'7V1F MV%A50NQ9WH+/&2WE486)S1[6N<9#)GW_0.@U)BP<)=]LI&BJJ>(%M[152TT M[
K7HT)0W,"M@Y#"R]BR7HUY&MBN,]/85[@YK7/MS%\ MPIQYY%X&"P]=B5M>$452*LTYQT)TS37B]QR"!U,:S)Y0B\3]OG\8H-<'I[%
M+_9;$C6D43>K+Y"\$DW!&]DH6$C9DEY*Z^\QUL&YF*L2(1/$XST[+ M*EC!X$+**/3AP]A=_3:XQ@LP6\PZN*$X!'4S@L!8O.Z01JE\R&"-8!2^6V?
M>BHU7ADM(7),9;1NT:>2(P5.R5S8A%(V:KC_#X_TDIBXA1B;NDIS3^+U=-LFB(;2M=R U_7N(=ZZ"QQZ0!P5C\:N2("M[)6=VD["G.1J;@I?45#+)C@,0XYZSK0CN>*<
M=K+J8D^^0BSA8UB;=Z8"'J'T".N*=O?^W#DZ_K2S=XR51D?'A_WCG=]WMZ*# MP]W]P]WCW9VC:.=_#O:/X'_'V%UTM;.X3'6(%%UT@O*H'TQE*M_CS:E6O0[MW\P 30;*KE6X?
TZ1JQ@9TT3C!%0J5)S0*$]"=A3NJX:R]CL,G:YXK[W0YOB(M*>V,3>R,438-HS.(!!)46WP!']J.\D$?%J<2Q'"-I*P\8TEX"2 -V]=G&A) MG&CWJZ#SHG)+D#G(;1L#98YKY)):MDA?
V%,X+(%K3L<9^L8Z--1AO\TN1? M2!=;T>$>]TMY659&0E>)E1*R3DT^$=><2 5@W@5:?AIGR?*D=^ 4&5T/=Q_ ME*=)3MS!TI%K3@7KF(C=4J;)SV=
(F6.H\GCF>VPJ1LJ_B.Q*8-/D0\5(2%#4A_V)DN0[IG\-]\ E&%.B$ 2\G?BF ML8Z?JK]0\-%&$C.9V&&2"3=)M(*(AKCJ%%$.X(L>,2A"*(B".U0F--99"%U MM
/"S*TDS591Z#PZJ+,88Q[DA!8 K,.Z:()YG742I)*CP/85'AN*40OE5EM- M&D>3B,-<9OXZ]AVJ;-!=]U4S#ED"BG44[)Y?Y=XK6YG[>47A3K<]>8&YN3S!$Z=
MH0DL!K_D&,N"2E:=*QLVY?1D1PN2+*F1PCQQGF =(J2V>C2@>>M[(K(?T)@ MEL^ QX:.K67N17U2J?LD3,>B4NU(=U$!N=@Z=ONFLFPE=*)*:(9"S^^!17'0 M4VD?
[8XN&ZX1H\"'ZXI)X!:V<@OK[QY4\-IB/#04&JOL8HB>3^J'61R+5FF4 MQ;UFX1O.,%LLKBEH%!Y/R*[RC#&.58(_AKU#O;-H$2O?>3+$@!/-*[A/QQ8M
M88%!#GZ=U[W3TC\:N$]^::2AL2ULH\'FH^J"F@?:D;LH,WN^=$KJPRP+(&-Y M6EX;1QF\,G5R4 8R1N"-ZE0C([8O1JZ]4<$IA87WNE.0OV\7U441O+(^W(9L MD%R[:(3N4&
<#E@*?M?FNP9!V6K,.2=5BR><.2/5O_38+(M>V"W'&)SH_]%8 _1%FAQZ >"(J /)*%A-I*EWA0#B-9]FG_*)V[I81M!CN.O M)G =;-ZW)5JKYCUT>.\/WE.ME"K+[X)CI*< AC:67BBB[$
M26@V2BP$0]-.@21M#_WVI+;M3GR>)VQ)LP=@:TX'<7E&^<92PE_DTR295S\K ME$E?6M%6YEM2,7*MV6?
1\C,+>02'F%)&8<52N5+8!G^!_XJ3A5'JRIEU,:>>Z:TNN+1>U37#A]S-N)S)#QPW%J+) X;;SBT! RK%*]8! M^R.TTW(/M-I/@NY1$ZJ[>^@V]([W]_>BXYVM/_;V/^[__B]A@7Q!,"9R
M.ZNK]:JOR_WBQ*TTKX<+W"WJ")U*UGPHH5A_]L'%33BWHFHZ+P)E28TN%),A M)9':T<'^)J1NW Z13/L<0]##>V=AB[LG&CDT%HZHXZNTNCT /82O"T/]*(&% M
|=2O^6=;3WUSO6Z;0H']%E9N[KRZ]%1N--GR_4Y;666Q'?:0K7\ =3RW 9D M]P-V&(8L>7U$N+*@I_WB%.'C>1!NB^B@@5,CL!#9'16Q[?0K"43)X EVR,4N0\R00[X-O+U1ZM[@0*?
%'W',40.:D-13FLI["XRQ0"K<"\PM,TM@#!"K)%O=QM8QM7/FA]R@ X](GMB$+ M6VMXK1=;EF*:'J,49Y"R\28>$B<=\KEJ1@!GIG.7N"

EH$')BF!1QP(,LAH8)(! M^]S;S8Q\A4B XX(AI#]-BBT>M(A)7"DI@#Y]!)V^'Z^9-\W8]O>U8/P<[>^ M BO&$:A0<"[$-B%S@>M)0443"-QC]MA)3V^-BRM(; H9;X1LBSV:NU2)I=D
MGE;H16VE+*OJUN="2ZILGD>:)J8N M!]E$<3)BVY=.XD?AHXJ,BGS&LEXGPL?89XM@$ CP:?8"=YB M-4YX\:/+ND1P:J*X#S$JA?$ /73'Z,"-UH/3WVL2AL4B6!,%7G6.G)T3*BQA
M7[8R<"* >5HCEXX<-S8G5M'/B3.QJK!3)@MR K,$9SVUP@%YW(9-EX@KW,AO MT98%V< M,88QUH6RQOAD-
\1XX7K%BT)MFS7:KU?/'.W2DZ;-.IFC"!BY81M6&O8A7HG6BG23(\+ MG+GGRE(*%TEPPQY'U]>L81^HAA6J)X_#;&!O7F*/J7V#E-
S3E+.,#O)Q3=43(N<*.VI!^O@_G/G#@41!N.PD&HH8!I5Y)C=5A>,V6.JDR>.R8>LW+%I%/O47%%3J1T=Z_KSGKM72R$,Z&+OX M$6C&GUV$:>?;)"\E6G1 (*68@L-
;>39B0C;XMQ^FHB"2HCQ^1[U,1,'1(7LF M>,FAUY?P#UB;5+H0VOMS.(?"_.W!?8DSAMQQ0$> MX4+;<[O;Z[A\Z#AQYW2'?S%BM[H6[?ZY(ZR^JU^H:\%?E>7$ZX7\WD&?=P2
MV_ADE)^K&^8)"_E=?FO*$#ZN; 3$08$!3+Q'X>+_"0]4;Q$ M/(PGU52(Q>+2;?C8]CZSS,<?Q"JE#Z-I[?=1K#4*?.9G9\-9@9Y80K
MB@(.6WIWA(T[W(B0P[4U6'^&K*\$2Q$KGCQM[P&()^(V=C:!,"*TO1#I2-Z1 MNWWGU$P%[V!7#:E]T3SO"4NWA%[46+8M7EQ61.],ETVN5GV>0Z- M# XG
ZX="\:EQJG'M44G1VD<3>VTA_D"44HA$O+>DU#_*K&WTW2&>[QQI" MDK6Z37!C24>+\WB WL0 >7>\7A 8:4I.$)@"""*:FAG'_M2?V2O,Q;^W2XF0C2M@8F1-E=$-
$JJE"F1_^Y&!WYF]6<)B7[?+WHW_4PH0AA MV(Q,N;(YOVJ,UI=)6)!"T$/5:[PCJ;$!RD@H"X5>W:,O7:$6':B? M8FQ##)'EA1C5*]**EE@+SW$;5D !\&C &R%7-
@A42)HR3IE0Z4M;:P,S%Z*P MP Q2C<-S/+]L&>/T'DV1LF$03V!&B41$)85_(4W TTL':K"7>LQ+UFKXF10]#"N3F [,8($K5[O&M$EA UC^EEN,=BA7J TC M&CR*?*(4;*S-9%H44A
&@]@>7B\HEATTF=$>-!_-*>JR[R$F'3AP-SM+3J;Y M:#B<3!A!-B?2N>X_E?*T.822)?P2A%_J'1X6LP:3:XD^PP(%CALW03EV/Q$G ML6 X%1/4UJ!8BUHM14>
]G/:0_<;IRRKI)1AB+7K04]:X$OR[M/%M>"E&*^B MF8LL_A[#^A@Q/OZ1%^AP^:2PFG@4/AN"*Z$"#(N,%7/>4*:D:D4@&RRU0DQF M&>%0(/&\:DR]ARZT8)KP!9601_
K5/VAKZ[V>CC89IG]C!N'6,NX:K;6L. K M_(Z[""9C-8_N.H'15Z):R'I4 3 D[M18S42 M$2U66'T$MYM;CXT!WZ<$#94N.XB$@DD!YP$5"^);"\W,8YZ&[-9<_UY0TAU& M:
(IYJ(<^CQQ%0)-8^=T^7FLP,1QN?"_&&8 M#S>.3JD3>6%C:4E&UF\EJ5B$TXMCUCA>*.Q<*IF3>.B,-%(PK'67&UZL%00^ M5FPGO1$,A2!ZYINL9?',2S M-4%JUK-&8%?
4$9Z59\FHXD$(N^2D,*2"<:-?P-.L(>DZHV%80D'IH!0(I(Z^ M=8D1X*0\TYP$94C0CX*=F)P #>ND(0:A%-I0PM188-L&;\JJX7\B'-'YL M5"80EI,T'WQ5DKEF>[Q2&HOKHK>OHK;%\
[OGM1#XTW)2R 7;.W@X"LX4A%/6 M+C.\H T=,3A#=86R9A,7%-WD7^AT1%;Q_/!F?19'Y4>GUK$[R0AT9L@N/P2Y MSEQ6BR/[;=J>PD2P1@,3"+
(2R<]2^8NA06J_]O9@U,:_OD!7A<7 MY[#N5&= .+VYB+Y1EI.$0/.V?H #KCY-)*ZJ,'O.+O6PRIZ+W^\AF-;!EYXN M?&FY@R]U*4.OM3!E^89;/O1(!2[^X!2.[MC+Y0UU^_H0 F#P[:
([L*'@%$^U;+D8@SY"[(V_&W>(R M'M9@75Z14%[0F-N+400 "0S_@'DJ=:Q,QOK-=3 B4MPE=5[D&ZZ_X$ @+)-J M5)8A6E>[BRWT3YQ51X!KO4(19:Y5QRBF&7]?->(;-R%
M:SZB<#Y@E3^D(*%.8%U]!=^'>D8BNQ$1CO0'YL\1I0P1< M(!UCVO\")+%7\0PR%7/%\:O:H;R4I8&FMO67Y*DB8['1"!L]]?&$_=$((8FI MR6%QHN/X6_0QC
7LN*)D%_/\DP)K@F3EP]\28.,]#F'=YE5W])%I71KK4(8\ MNZ1\B@9LM.<*Y2HJF P?]>O*^>"+?\/A40Z3@<,C$&;,SB1>0Q@$E]O_^+T MLDRT/X\0E=C-
C0P*3^V!;9H'^*=,D7^;Z/$+P1VLT^P5/J-IM.$\|6'_;L> MGEI2#MFOBA>U@3L[>-?"IJS'VK3X))=-S%M58DE4?LZ:UN]=&K1$1K4MG/QU M)D *M30:P3-
J[G3FK#*,!A/&'^_99GOA_,5@':'MTD^1C_&40#?Q8%#4K)[L M,^EBC11)LI:N0YBZ1 D#^DBO!7*=C>+SG%DB1@EEJ@I@=M?H"/-2TF>,X\|8M,!,4Z8PH'V_@QC*YXYN^:U\
MP07+\:;;7F_,UZ_V=[:V7W%S\@C_UE@TIOQ $1">&,9-U"-"K6*(M(82=059 M=6=Q25PFXS%W+=%YP7R[]O+ NJ %,JG)0<(=7V!1PB15;"\^/3I(4N3;6-'S M
9F_QO58MZR+E3M[4WGNF,M#?]!R",#8E]?_D_6>WV$E)N8S0OK"I9 MZC1A2A987 RE+$;[6?3!G(!6 L-MI8'DMF(U1]R,\;>X]!ED'_(29E$^3O M-;SU\H;_)B)7WSC=BIQJ-
":8I,E"/:'I$5GWY5K*:_@D_[F,T"K'W81)-Q0R MS-U4E[8$YG]!(-@^13:'45+B>8NSKN_GS9"0$"8CSC '3SV+632+24[+ZZ]S M7!$3;07O]I]"DNA-P?
0#:&PL!]@\WHW)EP0FB3@QN+=A%PUX'ZPNTPRN\Q'. MXCWCFK?,0D:5-#GEK,=YAI =QB#9;2EX%"YUXP"#45RXZ^2CTF*\.O0A4R6= MV\R[3HJO6\%3/TT<)H)83Z3SK*<-
\)'V;*\N M';J1M:HF^EH3][1-2M5AS@2<7WZQ;4'!(C*4L#NZ"ZS%(CN.D+L@14OO;-W$ MRM+RFF\GL\'%6WF+MR/M$FQT]U5H:H<,&JHK'* M,@E2 M^ L"'?:>1^?M)>\O?=XP-
R536#ER!"D:P%EF\=8$HB.6L&]+.]&=R_94]LX4 M5$LWH-G!<(^E))]7,4+$9UY*76>!ZF?,A576*&GCBQ*=ZFD!-L!U32:>=R.D.)S%R@'-#3;B$L&3:L^B8E'Q1"\4K>! MNP9!.
<@*@F5-<"" -3X0I'V.;]@+ CK.1-1ZFFR&;]CS)=K&3GUJIF.A;E\=R_ZA)GOOW^&?V_O M;B&_^4N"7__.UI7'_X128>UJLL]S-(L'/@-W2,ES8$NCMYRO<.AG$3YJ9:#<
MWV.>PKL/+GO<>*25]VG>FTV+M>3E@@IJI^&,_V:28YB3_:51>2G#T4(YFT>A MN[!%9#@,JH1P?E]/RJ%U?!(M>Q6LTD;A<;G@]8J38 H2:J?Q25Y,!:%@7L6K1
C\F*+KL%)@I/'27!OIA_7.]*D6_0^R7<->8@.,U+SQMCG<'17P5TI\24.,:)0'_- M)WL>AES_E,/B?(3KQ@?7&"9>K @[Q^1=88T8,+>*=DS;Q[L++F,!O%OJ6G, M1Z!7?
5;$+-0>SA53)%@A!I-S88T?;K:!*L7!3O=#8'/PK<_Z)>C,GG)]:QW7 ME=G>:>G1._M--!AZDF.)8S*PQ;^-HU4*K:>.;2W GM&6 MC*_W["G+SRZ
A88M_=H'/!E[U:B@=PQ'^L;F[6RYTX6POUKPTMB\)<1+XB1(->?B:FR>-R3 M=-25_3E:;!Q*#Y36M-Y2:KD."=OH>= MN2$C=ABJFUNV$H^
M<'O>%OO58AGM//)T@/T\,+]*&%30RLV\N +S)D4RL%$##7>%PY*HM.+U,J/- MZG7Q\&.V1X-:$4\@FB))8NBRH;$?J&V$"ILA="#5]L
M[$1["2R_OX)'QB\S/.>=%#!>D67"+6%)2V1W_@-68)B/?RZY2:O%7>[46-\' M0X7KX&>OF86!2< ,L6EAFKV,7KTO\(>OWA 3CTV/KJQ1>G2IUWJS5SN+GQ=? MO;'EO.%8X/O/B__
[YEEXP0)>%1W3=L([;>4.%='W+L]!]# " M"\.=:+",(8YBCIPE$_T,[TLWHWN/P/_J64KOR4E37V(1Y83"@)>O7O<* M;"?0+DDQ$%OG%4AN=8'4;RR@_UBT;XW/ZGG==(6EC*-
C#4)*89)QJ$0^-VSV MV>.MPU!;*NI0VB:/N4+2B()J84CS&>A>4$+@@Q>JQ%G8S49>X'Y+XYL[&M\| MI*.LT?0Y^DB]FP[1-J.6,LV^SEC9 3M#<**?2&>S=MV)BXSP;7.J>["ADB%R
MCZL;Y=')0;JG67K>4G>NRCPK$^](1#EOJR.@@'U2P,9/)?*IS7J4CQ -*(GE MLJ+JP39/8C;^M^(L'L8>0P%M1M=$-+0\K*.'G2M@--9A0[6+]_^TTZ=[?>SW
M#Z050OSOO/!:3VN'((GI2Y-),>5LM05WBVQU'D@?P-ARPGJR%Q*:8D,,JX5] M2=U3958TQJ^SHWD6V\!(9R1HD^CHC14!<>Y0T6B1<@*N):SN#V;4V)5)L"NO
MSCZ(OQ@N2R%;4TEAN"3+2SD5*J=B73BV";_W=M9\=N(Q4E-E3=MCK/UB_2MF M I76/P2UT5<)4R=X7-&.H3&.;: >HZ3#]N'P:'!%TMC:_*VK+]S*69FGR9!+
M"JQ7QYT]N5$&VN<(2Y3&."V/;$_6A\WA0TJ9U_*=$IR(L(1M&+_CO&;LEE#*F:T@]=6S59V A M.DYWN\G9:PF7TG4G]D3U$[P&OJ(J$IZ@66EF%7]D
MQBT'(+%H.Y_DYQ(U=1+CH ,H)FVS/N,)%&)$$]O3?W'+9G+*R5)6NEM>2SN. MX0DE$>H@R)2/CD1JOI(J:!QXM4E0!\PC&@"<'C*]->[45+S_;A57:>%
(0E;LP^_79/=:G>"5S4>ESAT+TRI M'W:C8;$;@&(< MO;@K(YW:UEA0!X^R>';'<\Z-3[!BC)DJ*3C,9Z'N8"]429TK7,*AQ13H7;6/ M/-?I:DZ7%5%81*7-E$DIH#]BHJOG/_;
M6++0$Y7B?L%'M?:^Q<8P'!QKU(32?A2*.ZQV9> MB>HX'R;2(Y'UMA!I-@Y@2;$VN@2RUO=QTF1[^B\/]Q.=SD*N5*)-D24?61T> MA,%;V54BM^D7#5L6(_>W.IE6-W9(?
2>H8HK=4.I=6AM#J45H?2ZE!: M/V ?4=BAU694!SDXN3&Q'5/[CC/K"CLT126FB_C'M8.?T_7^G9#GU(-+JQW" MGH0RMS8@9"V.;G'-!ZCUQ+4'<*O3 .WUW$N>&M5->Y_[1SN?
SZ24]C=_;W^ M1RES>D$)S$;'H$_<].9#@B5_G'_L#\A?BVUE471,O4]*J3IBC^I(@G=X'^I(MQ,@(HG'G'I/^[XUC50OWK149Y8&R\4W,5I*WBGUI9"PGE)C@>D-KX(! MS2D^+?
8TA+3&W8ZVN45JQADV6_/P-#%!F CB"!:^B<\3RF->8 =3)LA*TU\N MR(.7>U*8+C5^;Q\L$==\% V%O)R_N*V;]?==_S8EH,%Z^69(FPALXJF\I7N2
M\@PX#C$O"%9B[@]=E72D*1Y^R.Y(8P5UII$"Z>'$\1$4Z0"N($D$!_,RCI8I MI92\G<6>^IPT,-LH3L,6&B5_2="'CP2N^H1$W!@"\HH9^9N/BMMMJAAC6"_P M97O&P%Y
E7%H\%2DKP[]1*C%.+P(!>)UZ6M@MZ4*C/$(NN."HBU[\H/^TB"[IV28#-@Y7F3!YC0706/N4UV HWKL0C& &AA93P;&+73!UYC$WU MN>:,&)&+ON38 F$K!R-
$&K51S)M[G/B<(MQ!%;-68(<*NZ8=WJ)*)$#4;;+%%XB-"$[%>$U)2S)9)D62')$0./^ZW+"E&BZLO M0A#_ !&?\#2)IC$87?,ECOV(V. 'TIDC41#W6%[1X5JIEV9Y5H/? FM;1J\I
MBPN24[$BS/_N)-Y Z\ NHVNZF&F[2L"97K$H?HU: SMU40RT 2#HVP1RN*6 M'KC3 W6&F/!I2J/=(%C\$'V4'1<7J1\IL$4!W*$B?(-H=&,WIB)@*[%10^@K)
M^8T46/;P1/+X6%S*+1X,ZK%?2EZ0#ASZQW?&_V)&@GF-0$_U,_0;]."!0;WU M:,$S.C"D%7?;GIK:>XZ@ LR?(1@MA:O5Q4)IYD.J3\IDF,2%M/%5;$-C,$A*
M(O0X":R3TV%L,I%.R:FC:G1![2/I&8RE43ARB1LN\?%#GN*U[%BV0R2JICQ$ M6U4M;29C/TD)=T$4+7SLQCHQ^22UQ&BD,5@7RK[40+8M26[V=BR,JVNI,WYU
MPO6GR%-4*D8MR-;"+)^@UCGB%WE.#,>C;7-%FL_YCR6TIY$ M.31[N))I=>;5'KCF[S+!A/Y'G+T<'5A\0#7SV*!75\X2+?+:M-4:3==5TSG< M\P]AVSRJ]31F8$59+3BF$3Z@U9"ZU
MKI#I>!A/F$DAGB3#L%>Q^[E'8:'T:C'30]$HD8?@M4/G)J "!R#^8\E?>,U6 M7"E!7;9BE&DE7UH[8.[GBS/A<<@J#7PO>H]'H_HW^]P-[0.#"!!N!\L57$'6 M]@<+,MC*X>B)I?$F"V
MAJ1[6]/>TK\GJ(%BBPU.^JRR[7:QC2YOJT1;#'$OH)@[>5:451U2/RRK@RVJ MQ:/#7(RV_.M\5@F\+5IV AEC(SG/;//TN)R)Y*,S3;%#09Y2NNVY8./(25H* M9ZD0VRO-*:@-
,#/)W&_AA1 FW)MSU$^_2^;(XX;@!H!#9$XJQ\@ID^3-CH#H M@X7P23^T/7S"!K@L^\^-DU_0$GXF>C3-RJ'Q'E6+]"J%85DT'"AXE3NJNRE
ML?'M?";_7FB/"JT^WAV)]6E.)]7U^?/G=8O^D:"-QP!G5PFCL"FFW1<6?YA@ M$A)O)=4C]!:I9U>+A G$AP""+'!4(8/.)K/77P8K1I4TS/PCL70AA6:ZW];; MDGR;;PG?
%FOP>I$E#W+Q,%> :,D: B.D)^XAB1GSR9;^RS9YZ&4, M-&L$;C)L=%!C,N]B?!$8Q)25H8TXO2OM44+8H:%M:T_UK"U6K&<,3NFSWJPZ M81?
H=&-1OQ!M(N5XID9H8GJY9@+NN)O56(U_9^O+&?[$7Q;^[7/*W-QGG[6G ML<5PV47B7 R(]YG6"[M5CU#$. 2%DT2&.*SU26.5@K&X;21'D27_)YPR%A?1"8LC ;
M3&C+IV3SM6@S7"@$VG/*1#PI2 Y*0'BG%:DY9;?:Z_1,HP0B/]]J=#PTPSOZ M!O1+BB3W!Z!&A>J]V4_I$^J.0\)1S^D&^T 5L\F8 =[POU8E@Y51@DB?PB.H MYI91PPI*'8!N\N8-
(P!E:5SSZ#BCJJM@%HXEG^?#&G6"4L]U+N01&0< M]?=YG09*-N" 'IJWD%"T9VY()*8GR6C,LFDGD"N:=+,E[Y%H!)E"]YKS:ND% MIIBKIYB*@%.<@E(5&B,;)F"J4#%<6=;
<'E*F#R,0V)_2P ^ESIX<]>:C^"G, M.Y;C:8<&IUWIO-!$-.:\R7VW>6!L*)>=)M0WB0U,>#UPF0N\FH*C$JR.7][;;CA)&7DK09DL-)BV('AOO2
M&U:TFF=.++;2Q)6OZX:F#K,9P8ORH5S?DMC'[I M+>:)L8',N0UG?*'V4DS=)4FL[+)9"X=1 "U_DV!/65.HGHOZ5$.;%OU,MVOJ M9]H
HT(N>U8:QO)]4GH[\1DAH!F_OU*C6$=NZZ65XPL,Q=I^TBN\]093F:X MB]M9Q^Z*Z>^+L3$Z;NF+>5:?3LP[CKC/$^H%P\GP0OD!L)A3(YR@]V#T*9/ MHZ)UG41\6.
$8\98JU]0W]]3Z9?G6N]0C E]<_P'D[5GP7!4B(0D#ADW8&Y> M4DAGYUN%<7$L?:^8RL@%=K=2UK.,&&0;8D^8U+>525TXDKP>!QZB>-^&Q@^5 M#@'NX6WYVLQU;XT-H M:-
HE5^;#0[2I75L[)Y?6*+RU:U$3V"6W,+AQ8%0B,A(U(DQ4DWO?MDTP,+@S M&"+!V<[K$"C1)EMRCJ#U:"$KK2A('X#$WQ7G2D;4"B YA% VO7$ZWXAQRY?3ER

M=RW1I]\!IG<#/3FOYEX_L_TZ*/?DYKZ4N0^W8B5SS[HDFMB)OP[#J@.6SLQ; M-O='8)R+<86TL=1T&!-732@HT=HP%L!/_GLP MIQ#$H=,\&<(_%AM./+@E3A MEMBEW#U-
QY'UE EI]=[H+K)ME+ARA\%-GN$RK[8$L]W9^4%DRBA/DYS(QEVN M*/8PI8Q6YV9'VM210@]>$4A+1E\/: :(E&X$-9MT$E'-8B&14IL/(&.?%C=L"H'YKC&74L!8*PUY*46P$-,HN=8
MU2+OX"*%&NA$C#)7$M&#Z](^5H8XU)L**YL=N7!")Z7\1E(H=%WA^.?8ZT$E MCHV@TW/NKZAW";R=JQ0-F37\@)B/S?H>A+B#_#Q=R,]Z!_GI(#\=Y*>#_'20 MG[LJ?QXU
<%H(,C1S!R5U%S/Z^879'8/"'LV,?RE\&WUH;75OV2HV3?'Q!?! MEZ5:+NM\:<5C2\Q7^[J<7%+B,:EJ6R.#(4F\BU=X;ODP#!.FX"7*;>"@BBX0 M33L>-BPUE6]R.7O=2"37@@
11L^1CFURKXLWJ@E7OXV[4!"%R"[$=8S'H#=C M^XXQO-HET0_D1,6%;#92,G7"1/12>N0%EAP\S[$P"$3-]AGUE@J#T?*JQHM> MN_E)+U]2#$?
CM$=G1!V34@$9)4B//)'9$F]Z'RG%/_/IA)5&?8G-8=\NRN/# ME4H6(D1"\ZH#^A0&/$)R=]I.JTO4<6^M1TE08T$.I3>QO>@X&>?5V65TL!B] MSV&PO>CO>6DF9]X'.+>?T?
_[]4%>7YE: MX UQ$2($FD3K2_]YA2=]OP-JW>Q>F6.#1@\K3P>,$<]/"UFX,F"?OO. 8JQ!<2#LZ)B8UP:<\O_)C4I\69!LDV4/1C98%_S=T+ M&00\=FT6S=!E#6QL;
((D2QG":MZ0'0IZN!Q=,F22>F>_;\):5K MN40">XJ#Y%OV7)-\^H&>:U,_@ 7<-@,/(T^-27&V8XNN82/,J/ZX(XI(Q@_SFPBPA M!T;AU8*@HJ3(R0GQ?HFK&_Y@.MJ03/?
[C7WB%P_IW/.0!0Y.<)$@"4L_NV0' M06M6IDM&@K;R:6T[%\JI4M*/-VDQ-O920F\6US?N!L%L+FYN++R0PI@
M.B@AN^=.-8,$.FYL)Z[=TKG;K<"77EF\]GZZJUE@Z7A"$_%Y[W#G]]VCXYW# MG>WHJ/]QYRC:_Q#M_//S[O&_O$1(U-_;CCX?[>"7!X?[6SL[VTR*W_$
MLKRF7?)VZ=5OCYI%.OA\N/5'_VC6W+W_5W3\QTZT>W3T>>=P7@M+CA+E@L0_M+,FP34A0KM&6FR.G\1A=GI6EI34+!&N+O>(-WN?8FX-*A;)'^8(L%@^KJNS
MO*#H%;OW/@OETPNP_O1_DF]_R_+L0\$YH*C.DNH038*Z'+ZB&!ZL)'TP6 #5 M T9$,@;_]K]?+6R^BK)X;/#*A=,XGOR-(D2']H4/>$+[=D+ZQ "W#/H+=_\ M[MTKVDRCA7=OP8A?
65SZ/[^$@_DM.DG2%/YX4N%>9'^T=8/?* Y;Q=\6O3#; ME(LK=0,Z,[9-2CXQM@:#HC(L5;E&BW*&4'-P=7_$:^Z^'A[GVS!)5L3?.A%??_7;ZD:;C(]9QG5ZL$@E MB^+3T\+0?#?X,& 2?
F#/7OEN,O@_$4#[BCN"@/& MVU>_+?^84_:EPZO>(,;+=#5BN?0C!G]$BZ6TT?'^7OCO7W;6X'3 ML[R\=L4[@=B-M;N)AGMG*8@Y/61WLV@?SC_]BC-.T*O7N
MI*E0ME(Q43T>8_%!VT'LUJALWZ4]Y>7&M9'ZH/> 6 ;X'C E QMM0/2P59+W%EHM.6].9CX9-[\.*_: M, @':FR]Q#GIPT 0S,SHBH,XH4.:I^8ESL?W9 1]O@.J.:!X)^0JR/PA<^,
_6!@S&CTJ]@Y:!C!Q$9EGL(NP"FZ\Z#UO=F=-.]_ MKT$6E]D,M'$;^G!5/OV!,+[,U97"NO(#<]V<[J6H9=(IP?8 W2K\V=?F>@E#=7-WO+-U;*[2)T;WKWBK7YX?5XKJJU[?V>LIPM
M+2XO/5LIZS3 TUV;3@,\#PVPO/QNL)AMO%M\=U,[Z>E(6:< GNS2= K@>2@ MPD\^CI3=422)A>?=4Y8>2J5?(_]];T[B]?*ZST$M+O?6EU9ZZZNKMS/MKYW@
M[ES+SK6\RFBZ:;;PZ00P.KW1Z8U.;SS&BSV7LHWL\IJ'C&<-K-"^#I8_FO4 M2W14-$^7BF;C3JAHWJYV5#0=%4U'1=-1T714-!T5S?.FHCG>^12M/R(5S1.8 M@WUJU+R;
<2&\QT)Q#589>>T%?$?3JL :MN;QTLKZP3*P:Q =0%$C"2LRN MK["VYK_^8W-E9>E7\'<6OG<]7;K\:_2:.J4/SB+0SF,L;QZ:$0R F&D/S2F2 M*.?=[3PCXC8H]:6-
E_';]Y$V)1863#VL%EX,FCX?F_5VS.#X=_V\@Q'A -: M[A=%?YA/*C/\D,:G(0_$*/EFAC"%:6FL,[>Q].HW.CVPJ"]XXF_"9EK<8"3^ M,(Z+<59==Q3+UON]^?
O>Z$$KKW[#Q4@R9&5IOO'4#$CGMZ'E/D#ZU=$H&2!1 M*JZN+FB212P4;^.%Y=>C-\S\2\59/IWO&[\^G3J?V"IU,(;0YKC#2O]K;DZ< MDLZZZ*R+FUD7;SNBN]]V_N>/W?>
[QT^'M6YC\T?.V5OSX=]R^N"HB_[?55&C M^SWXCPSJYK/D)*G 3!R:;]&)2?,+8GN/0;&7@R*QG'.HKX?YH&[T(A\E*1HH'/37N@OM\@,.)PV5Y03W%I0O*,,)>RG"$G& ;\A'\G0WN
MDO+EFM*SN=PF/3"]@P5X(L9X_R;D+-,5U=WI<-W3X>T]G0Y/1Q]&NWO;._]S M'7?KNH*Y=FW!#"5I]5F0]\R6O(VENPFYKB]N;-R,+F;F_H$?K-R"_.7M=4*N M#T;.\.X:Y
Q7A5Q%VW.Z:R]?O 9TYXK7UH#"LWEO>,C83._O'T"T?R>0>U>(M^)F:\H[FLSVMN[JX?"MLUX^\XRW#++(O9G@:%[\,XRK^97EI?6GCW<8O.-C- M=\M+*R15RTMO_8\6EO
__'"Q^E8A!1Y& 0ZY@18VS(/%3)F(=M>:B&B%O@XL M1M]4Y*9BO#5!V*89#J\V1D?24>@O>Y60#S)QWJ<87E5*6I>6WD2O/X#1&X'6
MB^"?"W!HK[Y[LS@C??.C$,X;ZX5V2,&3U0O@ MT%[+-3#<]0-YT9*>1:6KEG]?#"S(;7)[=3#YWE M\'S5@_RYO(D#7]W\1= (\.^WJTO?EI?^^B8ON+J\>%:-*O MH30>>O-
%G3%S4VVUTEDR+U-5K:R2F[-!JFISX>O*$GRRO+)AOJVNL(K"3UA! M8;0\\S33^\LTOB@9"9;6XY,DCHY0F907)BXLN_IUM=3*M)8BC;2Y\ \)U:.. M,B=%C0SC7):^>J/[A[=/;I[=/?
H[M'=H[M' M=X_N'MT]NGMT]^CNT=VCNT=WC^X>W3VZ>W3WZ.[1#_WH%P[76.Y@GL\[PIC M&(\N5];^6EU>^LN"+ 1EP=6=J_'"\AK6+6WA:HQ@/;1 Z#@9Y]79972P&+W/
M+[&+^-99G!3C..M%!X4I$ZP3I]SGUEEB1M'.-S.HD3LHVN=ZT@Y">;M-U\$. MYG#3K5QOT_T]&4?]Q>CH L:'G=K=IOJ3>K2V[+L/219G WRYN]YW+^JP6^D.
MNSG<=RL.4DA;;'EU?:D[ZI[,ENN.NCG<-!U#N4C;?CEI>7%W;VC M>SIF9Q2=/LZK_L_[PX_1;E96,4(ZMX5G(5H@+&>BGRO_OQARBC+0=HG$X2)
M)AE=N(O5P\A$"]MB.Z[BB&"=)V80UR7DX5GY9$WH MB(:(2+U(JC-[M#QP=7ZC/^[%*U\'BVU!YM_7%/)]73D]KC^%N>Y>-+4,F5R4JB\QJ< MF7%LQ?
@Y%DH_JOAL]3^^&*77(CY;<3I09KB/2?;U)"[-'0G3"]1%VSL?7K(N MVD9^NN0^9.D%*J:/_?AI>O0S_4SV-I[(;V]TN-_M/_'*RN+RVOJ=W HTU^;&G=QI;7%C[69W>@
BYZ7%S:6K)ZI5,:\L/RF#ZIK] MBZYP\V[?U> *F[P8/>X&Y]A4<+VVW'E?G;#3C#KVE$ MW*DLN[Q-9OD/N0L[>7GB- HF&5]@\BZUN[+ 7GJ(O/^\FD(S,._^2_E+]'? M=S\1_.U+?^]H?
^_F&+8[/?/N]6U9V/W_>[\N]].ZS#L*EA;7VP^#I[Y30ZCF M3=)9G90^K\N>NB3>!B1\&WE]RFLT=RL^,US5+@.OMS' SQ#X+Z$_\",$MQ'D(:%SSSM68J=D\4SQ=,;!H#<8
MYMWR5GHT&O0/1G[H>\-#-/2&H^#0F^S#@='T&EWT.OUNW]>7=ZKKIVL;X3C'Y7>RPF-\OZ[7=D\@0SEW7T2 MS2O=Q8ED/L%0_)AWI;F]T6XO[RVQ\ 9T'#,.8W^%'G#J\>
<%8OUF(='>E>UR MH)[7ZWN#?@= SBF>)!R="PJ^HA F$1]WDOBO!$8XQ"@0_$9(,ECI4&KFD$X1 MOX9SQ!;01Q;V'7\ 0+H=SQ>$21E\MY M\I37'WB[_:UU**+838=<[H4Z-
(;M.E),DNJ86:JA@!CR=Z;DL>N3).;TV28H MFD3R Y=PJ(%"+N,G7>7/[8>$_F!RYAY=_FC84P8QX0K>7DF.[=8X#@DZ0EQ
M2L;,41XX=RC,4Z&6:+.TW!^-1EW5*K*@$H;4IR1"FSMW%Y0L$.48L7*25@ S MBL)Q1Z9J+\]8WQ<4[0A-\B[: -7HE\UB!,1$UE3V7A8&Y1 R#L<=)GB(4.JB
MMVQ_@$)7^X4(CO$_POH(3ERM%R(H^K\WW(>1J^%"Q$^B;:)>BC^(=H"#<>>4 MB#GF+9P*]>3Y;W<7Z^<5:MQ"($?-<8M /.ZIOS[PBFFI!Y0DD**?NW6!&E3" M4'
3'ZO?]>L[$\ZZ;!"L>O@@_2 =K.I/ Z9+/SB#R][*HKXQ@YV[?B3%$F0(%" M;3M1XOJXGXE;QHQ$:+L[*\$\^>77G$-B$;R#NPON#+\OT$ZP#N/37GNQ=,6
M)WPCQXXVTD86AQH($\A02*$.UB(DS2&-Q_;,%HBHF;3G0Y(S>WZM[M/X< B.](%KD]Q/?3^92"R$NYO+T!24?&R@C._MU=DJH0,&VO<1SCZ;RMGF' MY/-J$;?
6V:HN9^3B0,M3*0188;3/[1>Q?#/+[3:A2QI=?[C.]264%CG_'(MU ML8]A=!$S3I-\$GJ'V8\K&,.I*E78\F$'9J1(6W>O<$$)6$UN)30HL-M$',3T
M/S!*T!6"TDW6JPU=T$3(0%N,2PR@0$".TB+7WR>+1?1\.H,XSB+3X5[1)&LD M0%N#IS! X8 54(LX*!?1>7U5O1V6:"_SF ;6!Z-]H;# M XWE\KB?0&5DE?
TJ94@2EO)DJ@387DO%KX ">1>WDRDS(2IM5><@#P M,85HD\OK=<:\%BC+[G)UX4:%)9J1(JTNTU"]S+'32KY:";60O^::BQMK&S&, M7%E7;]I(3[T/"'M!(V99UGC;26"_<.":[9FDC
M0>;BSSL7N3>_]U_&AI W\K&V(M1J/JQJ.6X7C NDD;7MBT2M9+->]"%D;HVX MB:5#F\I1&_G(%XI?$8N;7X61GUL'281(>!$(M&W&(95C691P9>\TAC6QK]0B+5W7
QUP)64$JJZ%+__8>-1J%UY#*SQH>T:L& MAH9JY-ZFT*%SOQJGG=3J;_IL2Z<%DI%"O?[1\ [1.V>--:8BDS:WGRWE3V=6 M7V,L(^]:D65]W:N=3CZ\X2C@*7LBF\SA&MK4J4!/;Y?
2KMW]2 M'XCX:HJ5#=_.J+"H9EMT$;-5$MXAU>4(M;J12?^5*?T^T-A_7.[3SZK.J\V\[K]L.W$BW5CIS>)S0\CF@%2-_4,+8-9%# MPNAD+C>H(^%-
PN76@8%*L10_*B>ZWN%_UO#&D-$J;@XAH_0!N4(@U4CMDE+H M!$I*O4?66FK+6PZ=1I Q'&(_?SMS]>"*A(4W2V@_(]9>12%C]&G%0H?HJVRF
M!*HZ*HG24SH1DX6B9>CWD%P; >G<6W[+6W%MG?*?%X);*6 ,.:U.Z1!RJ4;I M!\G5>-,#K-7Q57_2GCZ[$7Z[Q'"""(RPW5,S: LB+=!+#.^0GE(H;A]JFPC6L M7GM<8S1I)='&5P-2-
537F79CS<2>$D3PAMU0>=QK[QO)=^8G<0U7D9;GQJMS@_6@A$BT)'M3.J$%" MLX\MT[9).BD0#6B">0>P1 R'>2+[B.EJLAAWTHZ8HWD'I-NKIF?F)!8LTN<+ MT2+!BWV8-
0.+1+JSX3Z-W+W)8&FGHZL-=@)XZTZ(J\< MW&Q\]4.]&?6 EOQ+M,DCVX&YN,;*"<5_!3CB^3 6KCA9+"!%T8GO(\8(%?G] M) [DT^Z%['>%YA-
$RZ:GVJ:6V\G^3$L#,A43"F<7R=2Q9MT+T-6-(N4^E68MC[C;(=F]D3ZWR3;R)@1Y2>+I Z+SRKIPDR$FJ5]KFIJ! MI_]BY/C#_P!02P,$% @ 3(=G6?37*FT?%@ Q\T !4 !C;VQM+3(P
M,C0P.3,P7V-A;"YX;6S=75ES&SF2?N]?H?6^+MJXCX[IGO#5LX[PM!VV>V?> M& D@8=4.16J*1=G>7[\)4K0E6;(H$251CG#((D56?9GY55ZX_O+73T?3@Q/L M%]U\]NLC\3-_=("S-
,_=[,.OC_Y_SOSC_[ZVT__>4_&/OGT[>O#I[/T_((M9\/!LQYAP'SPL1L.#X9#//C'O/]7=P(';Z8PE'E_Q-AOJZ\]FQ]_[KL/A\.! MY%)O/K;Y:_]+D,*%5!+3'C73(7L6+4@FBC?6)A^3P?_Z\
(L$491VAJ'AF6D7 M!0L B44>2Y12\23TZJ+3;O:O7^J/" L\(/%FB]7+7Q\=#L/Q+X\??_SX\>=/ ML9_^/._/);;3S\Z_?BG;S[_4:T^+4((CU=__?+117?9!^FRXO$___[J M73K$(V#=;#'
+-4;++I?%JLW7\T3#"NM7XOKX,I/U%=L\S%6WV)",B5^_K3(MCW[]Z>!@K8Y^/L6W6 [J_W^^?7GNEFD^71[%#NB7H\?U X^?S6>+^;3+U;Y/ M85J!OSM$'!8$?
W6YX?,Q_OIHT1T=3W'SWF&/Y=='=+$C5NW,@^(5Q']>?;'' M7_$EF*;E=*6.5_3Z])(53!NH^&G 6<:U2C8WG<[3N0]-JT'F_>:;4X@X7;T[M62[8!X#CR:L.8C?
MA@X7DR@248]K)D,D/DJO6=#>$3VEM-Y B4F?UTT59$&2 MK"Q88!%79CR]-IE3JLW)2CPX^8G4HI_YJ#0GZ M] U?SC\KIY]XO%@>':VNR;H!CS;?+_W\J(VUAWE37:]-2N!WM?
F3E/HEYI?D MWH_P/7S"Q1_S63I%Q M:2UZ5T7_DBH,@1-P#\R@T..T*QM9T_AZ>;7@@'Q@/ MFNF_&2->4]SNSXAW!@]8HT5*FL7L!(5;*8F<*C!O$CJO%0;?ZPYNTDB))5CI:(6I!
<%_DOR!@H#W,I!,FU MKQ,;:$M@U+] -CR1A6:><^CK$G9Y#M0V-#$/C"9M+=&,(&?$>S++[X9Y^M?A?$H:7KSX M]Y+P3012I'-%L&258IJ2(@; '9-"6D/5G4RI-3^NP]10Y@ER;
[)R5-5J[RFH M4^$:@_7,<[0>N.'2_'$V]-<>G?Y8S>=3B06 MFWT!9BBY8%IP2D^3S$Q:YR+)QVW(C:7;!M<^N;M;\. BI9N;8J2T[VU5Y^OR MYV*-_^]Q'1LB5T6(=
!+_DAP)!E+H8*4:AHFG8DZ)V5L4(W-_ST\ M^]0;:,""9JH?HWVTEN]"@\)B!(PJ,-YH'3,2!;JCR(=UX)4@*IU/GP-I'WJ M S2@1$L#-&/%ET3%IR"%4(6!#>2@O [,.Q+/2IEE,227+XW-?
Y.\T#X<.]]* MI8T+G,TP%C&L>"B.T@UK*S8?$&/@.55!O9 M!$129BED'E&[12:Q2.Z088C*JQBST;;]J.-V1 Y<,>^ZJ^M9#X)=(M:%7)@IXH9E"2-
W5),V^S8LZGC!%U]&ZD\>_;38*XA[9=(S(T,,#8(UA?.,IE M"$!"*A$49=(I$D0&DHG16-$Z:_D^HGTJ9ALSHZ$IFM%C-4GC@M]*GK)F M3A&Y1"EJFYK2+AX<$]+8[+(6WK3N?
EX"8Y_JV<9$V%7I8X[J")$LBHA,&"6I MB)(D(7C++!B31(Q!%7?'HSHWE^LM#M#-,+^ ?D;/VX)\\O*HT@2WF+"[J0FJ:3=C7 R6U^DH?BL"N6H&JJ4@(RU%XXXX1''*&+ M<"6>?
4SH[1?2B(J5"%GP4(1O$J< M**A3,8,^667!UV>]?02]#M8^)5/M&-+:'LV(\G)V0O>>]Y_K."VE=-H Y75% MU86/B))1$H\LRN2T]E"":;W$XNS]]RF9:F?Z6VNX7 \N31-
M2;H])G@/EJKA5*F]5C6B.+L4V5S2_9] MF[GLA_$;)KNG0$_S*,DRP%R*JAE!WE-"X'YI6(+ LH5CG P%LO/[P$QCZYZGWAXY63'VYIO88/ M[%J:-8Y3%T("SS<
:UFMM/+!N4*2UM%X%Q/S'ATY%B-;=OVU5$9Y&<@SB1DB-J7\<_ V&RR; @@F319:KVN$M:-U]6]EU$^]0^ MVU>V-;1INR4)/:EIG6M-
@G4H)>7!SL@Z8H"%^20DXQRRCE$DI5L'R#.WWWT> MSPG.EK@Q>0]I^$1]>\[7@+F/N4,MR6+]].\1G76@WG_"R&UZ4N,UDMU,?^I$NX>#>? MYHF
)+5SEEDJ1.J:>D$I"28F791.&S2J^5* J]'L5?'6BB6-E-]^@O29Q#1H MH;*0R)1-Q,K(/0,E.?,ZA6"S!:Y:IW_7EA4WEXS"4G2 6MY\A>F3S<;['3F@"WU7*[,3EM.
(W&^K::YPA*Z>Q1,;!DYS;\/IU__&_,_!OT,WJFT*Q=&WF*:P6'2E6V\X M3H],U9%U4DF@QT^)"$R#RI2F1E*4YLFHK&*VS1>W-<2_5QE0:TY>VDBY#\.W M;>]=(<'O\YZL-%O/[4B?
W_E:@@RN"29]9PS M'>HF".3>6;)"..L*6M5Z7<(XDNQ5/G>?=+XC,HQ.["8 MEOUZ^\-OD+^9]RN1AJ'OXG*HWWH_?P/KF4Z4PR14AKEDZ\Z^M?_JN*(\1GEE M-: (K3?.&5FD?
>J+9<%7I1G@Y5>K?N8EX*^8HPA2N^USYD55Q33 MSN6U@DUPI509'+;F>&,1&NREMIG\$2S7W#O+DJY-7TY>#()QC&*S2SJ*8'3[MI7:7SV"
[WZSJ/EEVR89KM['/G:1/7_Q4T=QYM)DEU)GBGRL,!+?,^1!*5D+& M/:AZ[C>UV2=.-;?IW;\W1&A97 F_4I:@KTN@&Y#9..KK: MT\]_+NI.?.L9YW64CS+:D_6.Y2""#5Q'!MDYLC
B@TB_00!?5VBF(IH/,6R- M;N>X!I]7_:'W\R?IW\NNQTLGW]=E[L4)S3BW]!1!(9>:M6$V"2/!ZB"A>ND@JD;XN#JTK/8+RF46#DKRV\SFU'K3< >X^AV
MDZ6:$>@*Z7_O9C!+YZ5W)0J?39T+7.=A"B>8C\4RH->E+F-VJ76 W!Y=2[=. MJ1TN7I=G/>9NF"1A98HALH(\DMA",$#4#(M-7!6>C6R]4N1*,/M4&8_$G.^Y MY-L;9I3P_W*Q6-
;#7FM *K$_J21Q7H :00 M8_+U?@G2/,GX?=Z_Q>-EGPX)\>MR9J.PB>3":$ZY=W2IXO*%>9"&"96T,U+6 MQA(ND)[N7/PB1AQH#1 MLB+J+)W D7G'R=7[R 5Z5[AK/W:C(7T2)SB?
5W.)Q-. M99VUL(STX)E64C%P0/F]% 6%@$" FJ])N +,#7>\^"%XU,8RS=W5Z_*\JW+/ M\F*2O>8J%F1.K(Y6,)9Y3P1.T013UZ1A\\.D+H%QPY-$?@AR[&J-L:OE+[-+
MS\CK18I%%\^XS22O,9)%"K/,* 41Y.B:[U6<'MT#9;4]W6'].>X_O_E[/Q! M/ZO5?1-OK0U:U>WSZV(1X)H!!\Z"+(4;36FL'F&WC^N!/82.^JZ4NF1'AL86 M:
[CYU*4)@C;9"H3"JG>@!SQJ%K@&)K/)7@:=!6]]?NGMT[I[+F);LZ6!27:F M1QVIK4I0I)9?"X'L]#B?,W'L].".B=4Z9UX/&;10C]^F6Q;2QG@CLNL+_=>;/IXY9V8"W
JOP#/'K2%'Z1.#6N$@ M@.,"DW&^M6>Z";Y].G/RWOC5R'QW1[#3P>#((UBH/7XHL6YZXU@PF:IG;X21 M2:D,[;$MZ(.]C@&WB$3]#C9T;?5' ,SCN!IC6W0%#3 *\Y"S4
QEU]I9Y)261WB81 MK-0ZMIZ+MCVZK6CUXS>8FQBO&;F>XW&/J5MIC'Z?XNEJWB='=:7-_ZT;G#:X M8K+73.44F$XELQ"C9%DI45"9(&7K:2S;X-J*4#]8"[JYO49T4Z='_6Q&5"X]
M\F<"!E*TWC%IA*@% I6;-@N65'$8D O)6Z\OO1W2K=AVW_.FQG=?S8W:<@[J M2;<@U?T^[Y_/EW$HR^DFAD^\|8B2:DY15P1J7O?4R+8>:9]Y$1!DR2.];ZOX."K1-
ISTHZ5252?"@F9;9,%B-[08T,7,E+8[?Q[X :BNF_/#= MZUTLU?0LN0N'EKW%Q=!W:JC9^3?.?/(-]MT\?RO9Z>3V%Y_2(^?5L M)QDF(M83>:-G49#FZ9-E3Z"&/NT/&J/GYJ+?N>^"37V
M],S+EG)*6V+(/K-D8O73E+-#H(2,:[B)H\BMDZ#;KOAP3UO5O)P>#R2^>]C MK2U8XRF5"#5)1%*#$BS6LZ1-LM;GPD,0K?WQ;=?:WN\DN8=/SUW-?Q^3V[,U
M5,9$RP0FH")6.1:-H9_/#IN:OY1]T/ZN5L(UT M5!JM^W$D \QR/;GB8S>=ODN'F)=3G)>7N2ZY+5TMHBY^YSE]IYO>:NNHEK=O ML,5M_OF/BLC3<"95&P23);58R5C
M/;/,D_=V1GFDQZSY-/T; =RG2#LFUR[ZQ_&LV"P&7PKQ*F5\W3-]PH4#+7EF MN"J09+%4(/'(I/$F"[0E0.O9UK>$ND\1^=[)U]BRH\;H)RDMCY:K35>NW-[_
M^H]0TC,OF[U;X-.ZC;!+27P7L%I$^CM7WQV>//6]HQIR43P)%,QX)/X&JF>" MH)OV[6 M+S2%(4.QD!M*E(I"YNMT(QZ,U=$9<+[]Z=KM\._5B)[(\66:_T*3\
[K1!G[4]>KYLA;ML])+VT[NW]> M=+!*K*1(-Q>GU;]^ ERTDA(I I>4[%-5*BWTO1\B/@ 10"S_]G^_G_6??4NC M<6\X^/LO]*_DEV=I$(:Q-SCY^R^_?WD#YI?_^X^__.7?_A? ?[WX]-
NS5\,P M/4N#R;.7H^0F*3[[LSCLX_C'[9R^'7\]' MO9/3R3-&F%A^;/G7T=\LH]J&'$"8)$#8:, KQX!F(Y4*Q@>9_L_)WYBCF0LM M(4D206A/P3H7P!.?/6.X? &X]F/?__E=#+Y^K?G
MS__|||^_?O>C_E^'HY/GC!#^?/GI7Q8?_W[K\W_RV:>IM?;Y[*\7'QWW5GT0 M'TN?_]>[WSZ'TW3FH#<83]P@7+X 7Q\G%__P*AKY?/Y'_.BX][?Q[-__-@QN M,E/0O4-XMO83Y2=8?
@S*KX RX/2OW\?QEW_\Y=FSN>3<*(R&_?0IY6>+;W__M]/8VTMY@\CSVSIXO/O/<]?N(>/:$R?G7]/=?QKVSK_VT_-WI*.6UZ)=#+J!D M@?._R].>[XSI%(&,PM0GP-
^F0:%X18RKGKX[YHMG04S93?N3BHAO/[LJWN&9 MZ]44*U'5T [>Q"&87]ZYGL.OSE[/H/W"DHI."#M48&&=QM_8^7 M?,IN[&<,6+P"F<#X\]2?C)>_*>+F,U&O1S$7;85Q?
7&^GXXY#LI1D<&YA#LH MR12<)!*B-EF(Y!DQM-689@BNC^>2+$>CY<@6^-C;4S4+GM0U!$0/#OP*7 (G ;&779.YE;$6 6H(D_N MV-
;OX,T#%+V.,SL+?!6%=F3##4RO9AO21J".;Q@:E=BP$E!%%JPUE.[@P.Z* M&[:2>F>4R$3X3)0!9HT!D:P'PR,%;:2,5D23M'J\5+AF@^Z?"=L(NP$#$,[9 M,H6W-A_*6N%$?
1^C!O+NR5;=?>U<@0WVK(^C8>Y-?AN.Q\?) ML""$Y) XQ6GG+4*,@&F]&Z=:]@>Y\F'_(7 M]_UC&O6&$7_2FZ<7J7Y_Q_Y\63DPN382YE9X@1TB+@V)@1O>/?
M>R!U3YJNM;P%R;9545MW^57O6R^F01RC-&8W%B_=^/2CZ\5CGY5G0BI(PI8] M4WCP1!M0$D%KG&;4LW8>]%I6O'4L>Q58[<.Z[5'^<*QJK,C; MU!,[GQ#%?TW'D]G]^Y?
A48PS_;A^62'?#EZZK[V)Z\^0^YO(/R5T+L>]2?J< M1M]Z(<4BB^#)%8W+=-0#^2!X7S*^/V':Q79$5DQ6X' M2XW'],/1^J!(F H:A%(!3(X4LN8T1LFX4;J; M!?@NF#\<55NK\C;[5!7V?
4I?IZ-P6K#=VCF.64I!)2H@AN+[:"O B*@A*\)L MTE9'%5IP[2Y0/R:SJJGI-H]T2Q[-^7^L&)?!&O1TI/?(=*_!IQS0!4K*29HL ML[4O^.]']9-)NRGJ-I7,0ZE4 D./7W\/O7%"$:3QIS2[L?
HRO$3[(5_QKH]5 M9L)&&X%YBS@3Y> -.M$V($KEN++\!J%NQYYN^](?AB]-M7&;-?9 K@Y9,)PA MQR%DA:*27(++. N,T\J8D-!6;&)95;XZ?(#\9G/_PW12$D+*NX^-%C[QI$![
M0=$Y=!Q,<@:0.<;8C)L+\;5%<1/$H[^^V$VL#7SN*U-V9CA?1Z[Z6]!LXG3Y!B7.QP; M^B16.L1%%8[61&*"K7TM=3^J1\^)RH)OX!%N$"QTU?0X]LA@%X4%
M0TJ4F2G2P)T2+0Q)C#*!6"JZ#]ZZ"O'1DZ:E2M;Z@O_V_(:X<"Q_/#2![%/Z ME@;3-'Y5Z-\?/R1+[.8C*J2"W8FJ4K[7J][8G9R,TLGLN.=#7KSSDA@B9L53 MEF"8PYT@$U)BG7
[L!PM==PFF*I]F7(?IMVO%U<^?Y[IDEPT1G /A!?[1UL& M1CH"T1DQGR+5UXN[\'25)U:5![*RIZ=)AY]_>I&J8_6;!J/ MAZ->*OC*B=?7LF4L,A"\CX9X8L *5HY'9
!'H@">M=&6>^ZHO\]4W/AMW7D& M%;4R;"G2BM'T,X!OAL/)G\F-%E"X4X1E7>XX94E&,Q2\HARHRS)R$7B6FVGW M^G,?O1YW$%/E)?G"=?TU#4]&[NMI+
[C^;#%RB1,6B$+GE3,H2>E@F<(?6?26 MQDRUY!66Y+4 GI0=5D?,%4-#9Z#FQOM52!?$OA]416-L+9#NC;%*BAJVDG+M
MZ;\67,Z<.I$B)*L,KFU!X2Z",XA%PWUB)G*^4<;N8:G^#HNL2\UO(]RJ9MET M,!F='__^^=CEP*)%*S-Y&T!X'(Y!JP&XI#+]W6[8U<2_' GJ=4VK7[#_6AP=)9&.!PT18[&/??
1A5[NA845P40, M*0L&3,L,N!U%,)Q;4"(+;CAC2H:-C*W[WO2XE5E;E"TJIKQ[?;1,ZL_&T>0T MZ&)8"J(X6!<3).*-==PQ'6O?T5Z^_3$K>D=95C2UENO'RZ-C994FFC#(PIF2 M!V3
N>! <)&)""IX=E>F^G:K[LNCQZR_!TJM0<;,RQ)]X\+DG[W)Z#+$ MA>.SZZ?QRU,W&*2YC$L*[:">)LG &Z&UF3IN2B"CS^BCE)0" MD]"
T<:P2'B@WG2]_NRQOMJA<&@;K33@SE5$7TY'P^G)Z2Q^]"S%GAN=+\PB MP;P.0E&@F:)3R\MYL6,)O&&,!R6S=]4S/C8!UGT<3PNMW@P0K:Z2!@5QKHVY M-
TIATC__,BR5E*&D0=>7@$'0P'*@G%$3$ZN=;+D)KB?/ MFBH*:;#8+$R\-RB?51)Y_7T1Y'XT'B?\;RR1:TYR)'14Y?!V.9GD1"V<3=W'C(DOH#=JD M2[%4A[YEB!FX,\Y)Y85WM:M9K$?
SQ)A22>P'LM@8:W(*4H#3A./ZZ#UXP0B$ MH+)B$@41Y*$L-E6C<=' <(.3'JJOO&=2 H?=(/XZ',8_>_U^:0T3I_TTS&\C MJK:7>T71-__-#I&\-5]?(0JXF30J11"_*:/"""?
PMQ9NOO9S5+GHB39"07.E8 MY'D")Y2$'"/C267I1&WC:Q-<.QN>"^E_R'>\;7Z(I$CV.91UC0>#WIN4X%G@ MH)*)AGG"O:J][F^.KJLHX^IT MTX5
>SH39T$PZL!%1X$8Q5(DPB57>_O8 M[>^EHT(LBP&T4U,$WN@'H)]+T[M2PN_$^-#9=DVZJH=P/W1368]20;QX[)\R)<43@?#_O!D>5))7 A! MHU/EDQ&EI)PKH:L1-*/6.
<:9NEDE>4W0R08OZ]Z[;JJM84-1-SB#63]ML\H@ M*/7Q:>_KLO6$TEIQ8C1.@5":HC()CJ!KG:R,GD=MC:E=Z^<..$^3)[7UT.U> M].NH5(4WR%1K1 9*&2O5SR)X*P/DP+2RDA/*:Y?

7OP_309&ECM-650T-5I([M\%U)?3\Z*]5P_F=>-B\K[E@T'I@IOD-4"1_ _R*X5I1%DDF'SM<:E#\6E6JH
MJMLUZ'V:'%LN%2^'P$HX55I]:W#495"$$F<"MX36OG&Z&]&/19IM5="@&/K; MP4+(JQ%>G,DO3X2/6?*1^H@H6;&[LD"[BUN)>ZRV@MN@D.R5*;,MQB=(HJ9J
M:A#TMX+IMS&&X)-*)(/VI:M7# 1,C!PB2S3C_]!6J]WY;!-<3Y(^E=6QMC9; MU:NZVUW)W[O1"#?6;VF'&[@-GEKA8FU;[)7NRS:LEG1)*V;0P^*:@XVE #C5 M%'RF'+C*3DE//-%
[:#]X#6-'1;WFY_)9*")38)"ED2"$X& T?D<-SUY9+7.H M70-S&WQ=W:4UY=$#2WQMKZ!#N5G[//7C]-_3TN+X6^EZCO]L'G2;-#H(S(!4 MA)5RF!E,+OW^C- "W5+-?
>TXY350]G5CUD[U-^]N*ZB@15#R;5C+B/L-@#6Z M"5L+:D^=XFNH[GXZ["#W3HE!251<1@G2EL0]JM'(M\) YL$%Q@V1I'9MTHX) M<5^_^$[YL(VXV_-
@<;1MM3,LEAAX%SP(C;:ZQ_4/&]HM_ODC:Q]=+P2R!ZJ MB]91U-WJ?X"46R0>7.]6\'%44DG/CJ:3T^&H]S^S@\;I8$*/I8]1I\ A$TM* MB2-6NJ@$P"V19JVU(+%V4,6G!*9I!6)2$
MT2E#,"(X;D14U1L]'V";FWUR9T>EM-AX;G5F>#^]<7&F2VDI R5S82%A5ITMMF$W _ HNJ*ZEJN8?^V9IU\2<64J?!F^0ND=4^UUU%R!B8J"D,R"+37$G0XB2,(S43?LW#7!-]Z_1,E
M3D?Z:-6J]1;H3ZG(%E?.Z^@O]^ OPQ?IREB.J8Q.&B_ ^](.R'D'5B4T\:A2 MN#U'3C8KY+>SL;0M\B=*R#VJMV*#F573:C%OYILY=<&8F#DH73H=!B[0.;$2
M=+#4Z%+D4N6'+&977_)$&5)5MFO;R=2]N"IH;[6[O,RF6OWWU]_+MSM=;=5X M;XW+K^KCKW0]MKH/Z=%HY 8GLR/_%^>7'_GHSLNOCOYTHWA)X> $9S%K,&D6
MK4C00(^6EG),I7D1(RI4WT!V1ETO%>TU\G!XGI9MA== Z\|>NO3W_9% M@D.YSYL)]>+#F,0/_;=X$JL_"9C:G4KV& \^[E0W($FJSI<'H*. M'PM_E>)))$)P3ML(HLQSGY@
IKF,FI/@5?46LX^&M_?<>QXX;;=1;:OSZ@]? MRT 6UW?H%O(LLRG./_J%IMRX<(+0(F?6)ZE(J&Y>W@2QAPO2O>MVUW.QDL)/0^ JTHS30I&,"RJQ>M*^W
M68$E)+G@C'6B<^NUP[._AV\,BYHW@I>JG!FB*S4Y"7'@$@V 8B6E:1B7K'J@ M0"WPC^B,;QN6KC_CZU+9!WJN1Q/5/.#6PFDL);$I&B\L@Q Z:Y)Y#JFV)7A@
MYWJ=XL[]!HNXUJ.SG+$^ANY9+XS#,O91*B F\T M6C?>B!18HM16SY1[HF=Y6^GVWK.\;133^5F>,"$9D@)DC9,+W7D")@L.3ILD ME94I>5N9-
3_"6=XN#*JGL'ULD^N$-9\2XU_Q@Y/QV\'\4OLX?< M.$W XTN!)I$3R\(07=W?K3J" ^1K8_=W?P1HD?CSX,F_+WD##Q/5"CGDM2'8PQN/;R?$^% MJ--
@T=\H>.G]M_2:,S=JP4$XI9#X:5#-B@&3@5-00:A8HVIVQK&^)[M&.8/-T<.G4HMTM >*O%Y>N;; ;H_T]D&.LN8^7+J!JMM1Z^R5YJ7D@/"EJZ'
M"EP,I>B;R8G3K(VJGI/=T=A^S'ER:*2IF/[6]3AO+!:S/Y9\L#>N-YKGA 6F MO)":@/))X2I!T?/B(0!+(EKC+#&AR89S"(/_.;T>!>W6IB(>H"LS'_^;X6CQ MJ_(Y>ARHR8J@IH2A)?
$RH,_F4B@'P+@O<^NEKKU%=3O"'VXF'3"!;D\7U2#& M;H.,Y@T^\CY-AGG6DF+6Q?)USBGLU#6R"U@5HOLZE]Z^JN82&J4BV4&0R8.P M$IUY1G".A2C0.Y$^F=I)P ==-5?
D%'W0&=<?=MIWF""=R%EEZHDRH??K[M)*KF;L.CG:KF;J.@0XG&^SS!L94'S(0_SJFR\Y2]X)]%&&W$M"> MZN?64]Q-
<[&:U#NCA)#$Q9Q+JW9I2[$8"B;%""DX3BTW5J?:=_(=4N&^RKD= M,V$;8;=(S;I<&M&F_'TP2JY?G)&W,_^ER.%71%E6QT7XB30L*J)[0U*ZE4:]TX&L[UW
M]!]3'$4^+W<6;GSZIC_\|]]3/$G+,1#'E$U<@B%$XNSB"2RE&>T]%VQQ=KEH MRZV'X7YZ?.M ?VW7LB\C-QC/VUT>Q7]-YS-F@3*DP(U3#(37"01*K509-J!S M$DIR'R.IGK.R$;
(GQJ-:.FAPO[^A0X SX4/^XKX?9^*=)+CC4TW)O,ZP5X*5 M'&U<;KD)7M:VB+:$^ @*&W;@R#](80UVP[LPODAY.$J?4B@M?GNY-Z_W= D] MT)R"YP)8CB4@4L42^H)?
J#..IRQ8JMVY= >X3YQW72FRP6YX$UC9RS>0W5H$5VQ0J]!X$1:XI5Q'ABY2 M]<;/.T)^XN3L4J$-@MFVM3Q4HLIQ84!F)DJS8H=P&3I"U@8FA4U9[JDYXNK% M\ $2&4QZL=>?
EF(DGU.8CI"M:=%?-\6R]A0 J,6BT@_YM1N5(,4Q+C.SN_)Y MQY=CDTG6!I>9%!5::#%;L [-M$"28+%T5975K\-J '_BL[5[Y794;GQ^W_8I M?2U+S>!DETI
:QY5H_3/)B@K7>B_1DU/SO_9BRC%;VDP3>_#D$K@?U'AVG_Y7HZXLBPH:X:G!7R#-HI9EYESP+/G(AGX+P0P%WD-*M,HZE=7G@_=+DGJ&"_;-E&"VVN MY8I3,/Z40NI]*VOIXA*
(ZN291G_>ZY()H!D%(YT%'4P.*>4@JK=V7X>E>Z^N MKM9N7Y?L+O(&]R(KYL%%@2?J@W>49^_^E'.>*,%2K8!$SPDU'J="!^;*X106 M/!A+Y4$::G R? M: ;9L;+T!M*
[LDTM8!V.:/$R%]U%C1_EW89!PM&C%+L36X!7&R"+$I M(W$[),R"L&AV.6D)KI32:$6-,+YV]9$[1V &?)0U=VD1#6Y-S!#YH?F%Y&^ MORUZ;LWF 6?
$)8_[)J4B@8BQ]-8*"F.6:,4>/T'N,4CVPX]M1-^B@F;JXY].?DV#-'+]HT$\BF80":6S0C#N27>V Y;OP["&RO8.;QVH:
MZ*@WTMPZ>SO(P]'9#/.5;N.W_K9[@,26+ZH7/K'+"&LU4KH1R"EM9?<<]3F M8 Q:Q"J7'6X6((S^D/399TZ8)+YVJ.(FN"HV0UK_MA?GBS_.?06'SH(37$+P MRI1I&,"
(9"#ADLU"R,:JW"R,8F.8G34XJLV>.UH8-5'1H<1(7!@)+Z9C%-QX MO/109Q8F\UV]N_L-V+#NBH).VNE MB74^P[*P)CZZ*L+NB;EG:NTJYN>H1$>5&<\@>O4ZAE 1#,WH3
MAOJ0^JW?-L_=0'^_ADA[6$U-%CW<&YS? M^;CG/KI04IZ6=PHN2N<#@\Z)'J]V: JP8O3'#]M(-7%P"R5$'8;@%'A@"24R"L" M]Y1%H8Q19B,?"5]QQ0+"GRZMG_5O?
^H.426Y5YRMJQMXPVP+2-,[0U)_;A M"]72T9TJWT' %??A.[%)&IG@2D',L9QG(TIOK ?*C$.[7QFMQ:-3^AIOJ$N= M;R/7!C[O!UP6W=78C<5.A+Y<,JIF?LHF@4^E= D3#CRC'JSG
M23*E<["DLO;7@GD"^J\CZ$X2>&[DI7!) A=2 V/2%(/4@!,"A4 D89Y(27/M MZ(/#SR'LYI2\JFX:Q,'=F\"R";Z?.8,/UNBV66 /4<<^<@:]XH%$[2"+1$O! M-H\6ED78-/(H_?
&UPZ,>YPY@TW9LHT6NLP9E%9[;QUNF#3CH&468")NF$18 M$Z506K,&E1@?2\[@5EK;-&=P&Y%WG#-HJ9"^G%73:&+)(]#@%#7@H\TN4VMR M:)]??$
Y@WNS3!ZDD0;=]>Y*9]D$VL\| MA%LJ^GE,L^;< Z94%J:CA5 MG-%4^W#TH',NS[:FED;<'!5JE>FX#[F1.XM1JWROEZB XZSPG4B8L0I01J M2UM2W&W!9&MQD[4TYA
B5;6/W1]73F [?FPC^KWG!"H7M"+*@9+EWDA%#=:7 M9@>\W$-XDIRJ7;;@4><$;J7N[D8VF'R MS][D=)D+.:_MC"(Y&B./Q[-^PL>.A!B$S> =+;FM!K\+-H$2643!T2+/M5-C
M'@#S"=*HM;):AI! 'J_7 P7++[?9H<\QDYFAY MW8B>($TJJJ#9&=RR:VDQGGJ#*8)<[)C#P:)AV_QS:#>5MB:X+.+[>P,W.I_)
M!T=74M%1[/W9^.;SXI@0R;@D$G(H_4QD.8MF.!6862J5H(0K,N9;-E!%'NIRSN@1"5\D1J+C2I'7:R M L:N"^8;UQO]I^M/T_CRX>,7KH^"3Y]/4[HX17MQ?OF!I5-:K@!?G)?NS[,V
M1?,6T?C9^35/<42"%1DL2;F8EQR<=1E2")X:R8FH7K2LW6BZJOJR*]-NKHD' MHM]]UX(I4?V?W.!D'L(0-$^I0*4EUE[P(E"A#+@HF*5HKZ!;5"&-Z>*%^[J<
M/13E#W=50N7\MAF(93F##6!4S&>\|NKN4Q@?*/R;ZMM!<@T5:9P-6I@,)7\: M75/\SC+%0'.M-77&6K?1?KQO!=Z1CEA7?]L(K++>WKGOO;/IV1*(DL%XQ]"L
M1@R"HFUMF8A@C)?B<^![-77MIMPEE#Q;[L(;,&EPGO4$W"C>$>?/H M+M* MJ?HIW_B"IY>TSTEQHBQ:7)R7KGFXW7FTU2"BX8:_%]R%VL=9=P(ZX),_$Z6V MDAG@AA@4%?
=@ @K-26^]]%*&GR=_=RRUN[*OPS/ ;32][S/ VX*^7)/*>C2O M;FJ"1]^90X@IE(XTY1Q"\X7TUHK"M:4.F..IYA= MZ353.]JI>WKU86P$SIS,>,OG;J:;=DN,?TZ)(+
MV\BZB1DZ!Y3BT7B!\=+<6MXQ^NP\|1*2+W4I/2MU*6T$:H53F7D59/W[DWMA M=6]^U-'A+6NTK@):))(.!_$"Y3*W55&E35:0>+E\+L7%K"N7V2SZQ*2)/)C*
MG%@!XXEP8%+P(&Y.8X?O9#=,*_R\IM?@54!U]6E6'U)=G)- M)G/,7*4 4,X$I"Q2YI0KDML%73RN:[(81:)6::"DY%\ZA^YFE!Y_ M]%&0[)G7M=-AG_HUV3;LZ_";;!M-
/XIK,I1D(HQ2<(EPM%)\ L.5A$R(%I%' M1:M3]P>[)MN*,MM8@@@A#@*>[G MWF9F_/.T-J'KQWSY0'6SM[HLHTV6E2JOY*J53)P%FV[)=/KF5T5=;,N_I!I380?0=K3,+ MA#(3SJG,0*
(O<\%8L-DF"#D$RXD15M:V0KLFQ3UV:->EY<9!Y39#EE500@5O<(D&Q[$!D@_ODK 0-USF67CLHD\K=.FR5F@C7(!D!7KPVNF2-RJ!<"]3-E1J M6KM_YSHL3X8'581=\4:VQ(G/R?G;
<'#R)8W.;D,+WALMA$*S+-D2PI_!"!'! M$DH5CUQ+?0ZKBW+!B?;*V\)WPYF-0W"\T7I:'+AL1UK'"R5 M5(BV8!(I?]-H XDM5DSFIPUM7.9MD-X:(DNNT17-]1-5W%&2[17>'\5LA4Q
M!QX+[Z5&L\/5CL ?_&$X54%+:\V1[O.J7N><0BF'=ST5 MZ&;Z3S=Y5 \"TU7>U.Z2JIXGM2)FY7(",(O\YZ5:JD7NXUXLP LND)4Z\2@C M9:Z37>@6LNYC-5^_7P]'JX_RHE#M+N#$!?
&;H<6KJP?%@P!-J*/,N M:-\N.;7UZ+K/K*K&U]WC.3NAQ*&D7*VY:Y:4\5*!H@2P^1+&Q,!80X&X0*1. ML[;"3SJ\YU!ILUFXSS;JZS*R8Q-ROH%*1]3N,]6.GQ
N,\V"N@HW,=;)I2."9PO%XZ:T7+(E]%MYTX&SI5B MM:.-#SO<9Q<.["K@!NO"&LMI?MD<2:)<*Q V1Q M >>G/7JG/5I+D0U2Y-9 6\:C; "ND65Z)[#]F*?5U+@9/7;007>+T0)D<$FD
M;#PP7"I!$$G!BI1 AZ0=%4([6SLL: \$N<=DW0_MA%]BR2XX7CR(7]V_8N[M1ZHBFUT1D:02CI<;L)()(,$1FW3"57.CIJY;<.$6B.Z-DHI*NID MY.$&]BB
M5Z%D3WWF28!0'+_XB#NB];&4A<\I!,HTJ>V7/%$U/U2J#>;T,HIHB*88#]]X M0V74BY"S90&*'(3CSH,LM\."FUS:S%DDH8U:4FF(J-U;:!-<3XD2U?70P(!\
M8$(XI=G9Z&3)G_"XA!$/5ML(Z%2Y9#U'+Z[V\=;C*@3R2%R;#M3?+O-V1:;Z M)L!^%@:H=F-*ST\1"V=%@9Q67,E."NI8&7;)AGM>RI!>1E9S%HGT2@[]W$7
M!FE#EVVTT5EA$((O%]8)'*!!2R"A$>")98#6@0Q<)AJJ%^0]^,(@6REJH\(@ MVTBY5<[#R^'9UU$Z+3.G3(>R*9=9L+*U]XN4AZ,KS;T79P:#^,5]/U926"\9 M 4H
!&"0MN.)$B!1D*SU"K%%C9VK0'L,\:Q6>S,_E3<=1V_JRWGWZ"HCT*8 MGDW[Y8;DP\NW;P>3X<(AF47ZX3,^#D=E:._3Y!@G(1=2),#IC./*P8&QFD#,
MWB9*.3DD3M3'4R)5H*I=**1(7;_WPM8SP/Z8.5\[)C*%E M'>T/9\@OR1\H=Z\@U2TO;K*S@GX:N%4S SFG41'+YS3ZU@LXY]Y52)@*:8U7OVG99SF!F-I
M=,E2I0I#A@6GWT!EK#!>1A !4N%@:P*+AG='U8RQ[+9@,SM8N;73X M3+WG1NC@B;J-4AL0]-UPD,[?N=$?:?)F.HC+V!\OM;$>_4H:2\U*;BTXQ0T(M:ZWR,E
B:YO6JY%T[WGO3[O#ZJII<%;_^^ PJ M&(MFA\I@J4K 7"0Y>>9-J+T^K4?S Q.GDHJ:]G%;-?1KA<),U$18&<&FD!"I M5F"U(,!$4DH%QKFNGVNV*;H?F%R-5-
CTJ'H5TMOEJH1BD7JBP8L2!4))!">5 M ZVRT3(F%V*[R*-(/ZD71-E-HCM>S>=3%V_;-L+/$[H%%GRD&-4(&028&@T M4!(ZE>#HI^?:Y:!N8OB!V;.3.IH4OA[\|05]F%?
IZW#$R".Z!Q41 ME..;,/EH%7"C#M#/<^-K'7ZN1_,!4J:":VX21U2X"7IQ??/OOO33"EYR>_Y:^ MI?[,J\U1NIB$ DF+;Z!B+BA+34CB*9BEGR&H&.<+;H< M'#-
:!.^HS;4M\@/@UGTGFH=&K6VTU))2;P=?I^@*% G0Q:ZM:20I$PF4E:%+ M)= 0*"F,3#IBB/*T^B""7"ZMZH:*G(=97;40H,3RU70V *:$HHFFAADG0((MDAUXPRT0E8--
"4=LFX60W(;SHQ'D(5KH: 7ARQKFD>:8'0=D*2N5IR6X+!4@ M9WV6-' >:]<2O0/.CT:0AVBAI67\XGSF1\QJ"<]V646<)BQH"*I$0.JLP5!T
M3:PD+G&DLR2U@['7@OGI8^VNHP9'@3?$LT(@,PG\/ACZ<1I]*X*8S0#\|W 0 M4(R+].G+42TFVR;C:NV!51[3WIVU7:AS=X3??O7>L/3YIC4YH,$+4-@.N
M!!Q,8!Q85DX+*Z5EM1,$'A>?-W<0'P.=MU%WHS3IU_\][7US_6+:+ T.F3U5 M+(*+I2]$P>,4VC7,\!A)#EFSVH[C2B![-</CVJN<56=:[*:F!7WGTS?7Z9?QY M.!HCL%O!%@RM4N^E
#10*>(S.-T8-1!\X)IV+UZYS[,/WD4WW5-5B4/I\. M1Y/25.OMX%L:3\ZND!Z)'7-I_$RI15W]F&U70JVCZD&QH>696[.!9FV(YU9!BA$'FJ@"%P(I MNX\6W#,60NV2J(^4[IN?
PCTZMF]#@BZ;M"OG9CD%@ (*IBRO.,*$1J(QK>3C"B M<>2Y>CO%^S#]Y%9#';98KV9F^H4,+VN%'"LO" [, >$&'7;!,QAM/$2ET#"7 M445?.[QH+9@]LJJ#>BIU=-!@ ;K"UE7H-
(M!^E)L%KWOTH7<@.&1@Q7:.2(3 MS[RVO74WHJ=-DXK:J-T.?B;&<0I_/1E^>YY"?'[TIQO%DNSR8=_O_[6587(MKO'BZG/FE
CQD@G7G[Q5>;%M4%8J"_;YU(T2;CTIEGJW:'[/*]>.1FXP[_$^ M?G%^^9F/[GQ6Y*' NL!V-(@?^V[PWIVE5]?L]FHW) T@[GJ'-!F&/^93ZMVU
M&5AKS+>>W_G*T9(9M^YXUHFSP>G6IS2>C'IADN+LK;^C',>?/O_>1(UWO^M) MJW0C,:]-YENSS"]^7;YXA/B/O_Q_4$L#!!0 ($R'9UF5&R # .U1 M P 4 8V]L;2TR,#
(T,#DS,%]G,2YJ<&?/+B[N[L%+=P)08,$"#ZD7T_WF[;O]V)C>H3YC:W< 4_X: G;._IYO3K M^LD3QC.S^X5AX7]AEZ<%/F&B7]CJ=\SZES&_XY>_L+D#Y$E>V%]K=C)W,/^%
M>Y_P!P]WBR<,I_B$@SUL+#R?\,P3IK5W=[!YPC]_S76P,'4% 'CT7]?=+,#6 M3_C%$T9WT527>,+" (",;O4';/8'[&;AY?9+* E')V\7&RMK-RI&,!,5)P@D M0"5KX6EOX>;&IFH*MC-
U,:>2<'1P,H5X \#O,O^%<'[IENI)R7R<(#X^-BYV MSC\HZC_>_)/TR[:_HW.UO]@,AF#T[]?^U3C'; 0N'C2S<>_7S-+!H"&]P! MM/CW:[2? 0#KR6[U$W^0A^"7OUB[N3D)GJRVUB
V7\I]&_T/P[X$_2' MY['_8OD KN[>/Q^[U=8 @@ *H %X '$ 7P'& $V N@!\0 EX"4H \H)H M GJ ,0 &K $'P 7P!/R MT P$ Y\!!* %" 3R 6*@'*@&F@ 6H$NH!\8 ;X ML\ 2L [L ? "7
)W#XE,B08#!A<&&(82A@Z&!88+A@!&%$8*1A%&'48/9C7 M,%8P$!AW&#^80)APF%B8%)@LF"*8*I@FF"Z8(9A)F 68#9@]F#.8&U@X6'18
M/%AR6'I8#E@!V%>P"K":L$:P5K#.L#ZP0;!1L)]@LV%+8>MANV!'8&=AUV$/ M8"_@ #@T. (X:C@V. $X"3@5.'TX2S@7N#=P87")<-EPY7#-< -PTW#K<(=P MU_"
(\+CP5/!L\$+PLO!:\&!X9_@W\!'P*?"%\/7PO?#3\!OP)_/"!@(9 @L M"(((<@BZ"%8(G@C!"(D(^0AU"'T(LP@[")>(B(@$B R(_(BRB'J(MHB^B!&(MZ8@5B)V(DXA;B!=
(2C2"Q((D@J2*9(;DC!2,E(I4@=2%-(.T@_D=&0*9&Y MD*61]9$AR.^0$Y&+D=N1IY!WD6]1GJ'0H0BBJ*"8HWBC1*/DHC2C3*#LH-RB
M8J,RH(J@:J+:HKY%_81:CMJ'NHQZCH:&1H,&0E-#LT'[#>T36B7:(-H&VC4Z M#CHSN@2Z(;H[>A1Z 7HG^@+Z.08&!CW&2PQ]##>,*(PBC!Z,58R?F+B8[)AR MF.:8
9BIF/684YC'6"A8=%BOL(RQ?+ 2L6JP)K .GZ$\HW\F\W#W<%#Q&/ D\.SQ0O'*\,;QSO!Q\'GP=?&]\)/Q6_#7R> (Z GD".P
M)X@FJ":8([@A)"=\16A!&$I83CA%>$5$2O22R((HC*B":);HAIB*6(K8CCB& MN(%XA02>A)E$C<23)(.DC^20%(]4B!1,&D9:3;I(!DO&3*9.YDN60S9*=D%. M02Y#[D2>3-Y#?
DA!0/&2PI8BGJ*=8H\2EU*4TH8RGK*# MJA-J,FI9:G?J+.IQZEL:!AHMFG9*Y9KAQN"6Y@[@;N0^Y6'AL>#)X)GGQ>55X@WA[>:]Y^/G<^$KY]OCI^5_MS9_&#Q7 $U 5B! 8!"&
Q$$!H%;0M2"?H)M@M>!W(38A.Z%BH6_"#,(6PKG" M6R(T(J8B62+KHE2BKT4_BZZ+48N9BF6+;;Y_M+\9?[+W5=,KVQ?E;XZ%G\A M[B)>)WXE(2CA+]$I"2B1Z-GJ-
^DCZVOKY^A<&4@8)!CN& MO(;!AG-&#$9>1D/&),;VQFTF6":F)C6O$5[KO"Y^?6>J8HM>F$F9Y9F=@*6 M ">!#\Q?FL>;[UF(6,1:[%J*6,9:?
K,2L8JSVK,6LTZT/K21L$FQ.;65M[37L:]P0'9X[= $P8'807H=*1R]'">=6)R"G=:=!9T3G$]<%%SR M76%BJE1=T;W]^X;'J(>J1X_/;4]:[RPO2!>H][,WJ'>NS[2/GF^ M\+Y@WVX_:K^W?
AO^K_RSWL"\,7O3'? \("A@YS>9WPK?HKZU>SOV[L6[V'<_ M G4"FX/(@WX+VGHO\[XD&#/8)1@:(A22^0'^@\V'\5#NT.30AS#SL.'P%^&) MX7<1X(CA2,[(3Y&/4991X]%\T1D?
$3]"/L[%B,44QF+'^L1NQ2G%U<=3Q8?% M_T@P21A*Y$G,3$)-XOXBXJ*R8JC2V!+W$OV2@U+OY1)EC66LY5G51!4A%<"E>Z5^U6OJ^:J
M%:J[:P1JRFOI:M/J<.O"ZF'JO>M/&JP;UAOU&B>;Y)NZFX6:ZUK86PI:J5M3 MV_#;HMM1VX/:'SM\.BXZG3H/NZRZMKI-NI=Z='MF>M5ZQ_L4^@;[I?M[!EX- M= R*#+8."0XU#0L,-
XSPC=2/\H[6C?&.U8WSC==/\$\T?@%]:9X4GFR?$IOJ MFI:<[I^1FQF959Z=G-.:FX<:0M?GS>>_+=@OG"YZ+-XN_;:,L!RV\FPE<95L M-7N-::UBG6^];4-R8W138W-I"[QUL.VZ?;
<3]!7C:^(NY6[1-ZYOK7O2>U_V M#?9W#IP.;@^#C["/THX9CVN_O_P^>J)[LG/JJE MP^7M5=A/XI^%UP+7 SZ;'Q0>EA\='A\?EP")7^>,_Y%@ M89]^__+]5_H[@GWL!-"084-
0YF%@L("7H#RJ0Z!A?M]WE^K$%0T)&041 1X M.!C8IP'F3Z<6Q"<6<#!P\&AH*'"PA$_CX1$089X&X:!BX^+A4],0/ =Y$9+0 M<7)Q"W@F-332\KP2U_*HKJN?FR>BY^/7UM']
%73^U1(S"MA:I:HKN"\MFIZ M9I:!45(N!AR2-7CRN @@_WJZ&)#9^>]+KO_O"%W%='51.J?*UN?-;..%%MAA M379'GZ^L\E P@KVOF7Y(F/54/YU>VHA)B,2&UHQ<@]NV'I>I-?I0+?
&_>PY8 M*:_Q@B"RI,QKQ5?%8&]?PF+2>G.C]CM^NK_.J^FX#;ZCQ$H#"Q(>)7>L3)QG M(Z\'^ (PT;G@^!W,2>K?](UXEIKP2RWQ1Q(H]<@XD.5K+0G:;N!^BC)@?#MH
M1I8_I*B!UW=;+:;[WTK?T]+PT8O^4T-_9I=@>U?!67>1=PQ2K&D%QZQ(O9T3^,__4=E"6MEFA\T*V/:Y5TFJ3%Q16X MH'@$5':3K09_7F_GGUP]$#9L7)%
[0]5*H:Q7^2=IY,)YN$>S$1BX7:$2DE4]"!GYJNQL4NRE; MID7.3BR9[^WV]DL=D#)_"FL747%AE"?_@RS7P_@>/ ^SNNXBG::> 0^L#D_ M GL;<27I:>YUCA]YM%0J,S
7Z>079"PCR\|&Q,>YI!4IYIHNI9#H MV3.GQG_(5QWR?S!\UJ\PL?2':>7K#PZ62,;+[:4&CADU9!Z0'5W(X M9DV]PQ2#7]E6BC2E$H(BC6P<7CR5(&RSP_4EN5SUQ-
RT9NF*^'DZK*O8PJ;$ MDH/Y!+3R37G[H4)$H= TF[=YV MO>\W[W@1P:-+.Z$PR%HS_)U=H:35$/$$ M^F^T,[G8@[FGF*[XON]_*ATSX4R^F6
MQ3H'3)^LX52,K<@2PD398O0VAVF3,:LSU!?_"W7^(AB,A^-[#9]'("2.$)/- M"7U6:6S(6FL56G&;\ A,Z]8>QZ8HH/%^#_JTGQSHJ_%P)13@),N*NP_!/*4L
M^,B3VDO9DV7$3PM2&6PWL0]5:AEJ&WNSXHNI9<7,]+IMHB6AUPPSD3M04CM; M9+@_QX@FT]5K,']T*^5CKE*-N0:UK"$ \+<$&L6?JY0;+'J6,SB2:K>_6OIA
MLNA^$&*KO&_PH-'C%I6P93!4Z#74-SK69!#S"'3'YTA&^+UX\^41B-!KFPHH MM'KIT4("55O-WJREY#'=I)!5M,6G(W1777"N_!9CHP!)2H\[U9>CX;TF%ZYH
MX8H]E^QLN7<++KG_K M/%V$[6G&]0W^.7YF?=UTKD4:*3'_^# >S+&2^@- M]XF=W>IH4:MZTFHJ5U8QZFCC4,W[F3+5YQ#O6%$G=<+-WA)#,(OY(\!9F8%<
M07V%55I3FSI=!,_KCQ8N*(@M5?4H\=NQ.AX<:RC9]T\MX C">H<6W)WS7F2 MK9E<\)*#HAT75"VEJL8KF_^B"E/K@T;2R^]^T*_&4\P_%UH;ME?[>W+29:3: MOI<5.?
8DX.GI,#.VLQ(T4'*.;KC/\"E]3TL'IXI]Z!]WCWBJU;R@K3G;XUE2 M+0XJ@V4'I:35BD4\CA4>.P^)X9)A84=A<>8E'@3SD S29I?,4.>(UU&8*NMI M\^./@.WJK6_$]%ZM?-&\"8U%6)\&:
[!'9**85]HNU[&A>?GLBAH!G)C"MEO^ M"ZG1; O%T+QW?M;9XFX-JC?=OI[03U'BEQTD5U,8)V,@0B%*I1*#I-A7\!IR MF[VN^66\'A'FVDR:.JCX;Y=RFS.DK"UW>DSG'"@/?
HM4ZZ$GBUM7N%2JC'&E MLY^\36Y-N38@YD_Z:KY#24COM3Q<3U$E(_IVF_T+" 6XH5>L[HIQ<:) M='Q)&]T48UK(/X^\2YX4&LR782F>UCD2-!HW"D55+'91>"6N6'I)[I)O\CSW
M"%Z+7O3\8R/IBW_AK'"#JQPS#F#MI-;#DCP58_62H[-CGPWOJA[-XB^E)_:$ M^WFEW!.DM9&.QV9;8Q:R)GY;%.("RR,7QA=J?=,*T+J$5>BH2 A1U:)_^.?L
M%WDH#'U=YQ'MRP0]7.]CP\:138Z;3TL1KG0_,5M>:G33"8]>^%T:#9K4'MQY M1D&%V9]B.Y3*EA3> [+,C3_L-F?UO.827EN//L ^CJGY?5F7B&S?U?/H^YC8 M)=("I^\EKF-
O6_G*^Y=U"GX.41C61ZX.^=>"5)B+.[I+=_*5IG.HWVOK]JEL MG[!K3H2^.8UXB5"?$3>86+7"<+JWY5>24'#)3YV7>5?0%1YB?1P>A/TB^(6A MGXT_.HOP=M-
0S>Y7QP#PZ[Q8JC^? 3$AYV(-%,T_$1=NA%-WV.L+EN;SSM[T MN>_A\R%N& YH\9 27K[(>4]-2?(NO&131R6%UR(Z4J-P.S2[*A0;8G<#I=42 M+C.H:&?
CLPYU,2<^IE!K$VI@)D1+IDL*GR8Y=N;BFYB.V['>NRAS[%W/U,** MH'73_C# V:)VB)N)E5XT#%&W/XHT=FF"*ACRQDDG%7T"H^96(UB5,![E?'YC MWIY>C[JCC=HJ2O+Q
1E\GPWDPKVBYA4.+]#<\4J6J/M3C,.V>5B^=:<$0. MW+FX->8+F?1I*3SZ%SOUE)Q>P#WL:UVQ#/GY)]YB7U[HJ-BM"PETF-^ [7SN,]]69C8] >EB8
MSE%TB2>6\:>GS1K\LF.E3FFUI+JNK-@GO)*QYC0QS+V_@O:8I$>_LD=0Z="P M53*'3KZ$85!0B?OC#G\[EXG];1*HLTYL^FH?(=?#52YR:X Z]W-AZT'.R^WO
M\PS!E;/'DM"LE&N1><'K4!?-9$-L^U!H)?1C_XLHU-Q:=;VPD?S*,Z]_)P]1 M"^2X#31PHYD_M)]J8;QW%("NF*&]6\/^ B]L1'AWJ8O.DE5E*2N)0516,J;K MK+A UXQ!'2B(76;
(EJIW/@D7VC8+O%!"VDR]"O(;:5DL4:*5SN%Y6L8?>B4 M?S7[J56<1[!B=K*45UAO#3^";0!A$/64FFS9V?1LW>)WZK'G6$6ES= /;@68 MAO@U;&RJCKR^QM2:4:"
M]^)SNS2H%4+^MZ7?]&.M]HE8,1"=+KNEN=9_W\K5%=!*_8J57"R#0<'ML;RC M5I*;1I\|K1K,-.@V[$**V'F(1'A[==01&E;I6 '*JSWF]5# I<]UU!F[:C/2 M#E(<2F0KYPO#
<3RH^G3559DF].TPON^,^O0XP)OQE&5NUMS2:U#9U>F&SR)+ MM8OV4H:0E;E/WD(RD0G9S)8\C[W&JKCP2[]@&,%V'U=Y]-=N8P%2&X\#4.O(3K&CXBIEO93I\P58W?V

MS'4=! TQU%5RIW\R,4G;Z(/.03N&LZ_SV8!=KX&5^W%<*9U-5?>7K4WSLJD/ MH.3PWRS[,>(/1WUYC9D87@PVC824Q=%8@D8#NHY2;KVS#D2_(D[0MIF\%Q0S
M<0ZNWVF94_*@[]1BFVT8!B=()H])5'Z,MM J:>G"U$(?.Q1)YBH.%4E/RS 7 MU@9QCU'HGG/-V"4Q>:/4-40LD*4OP9J43<56JC(7OG.(9U//U@K%5;$WU^"(
MY534R[;_M,O)Y9K6/_<, BV;M0#Q"F)Q"9$I1X!:_((6K,_':4OVF^WM4,W MYYKBEI8CEN(Q6$HW#>O-CG>K2B<3/FC(BS#OFJ+W>=,-VLA!Z6RW]C[Q,D^0 M[3O-OT,E:NH,A?
+Z6QHRS20GECIUJ-E3Z"ZJ*4GJF;)>.>Z3>)K,.>&[WM7 M27+85?DQXVYK9=?]U$Q2W*;A,N<<-SFCX9$1AN\;ZY+$$*B6U-5_MULX/S?;=*C&/<^W(R]J/N MXW3VF@+E1*V>$'9-
P8-&IZ:S[)'RZN2A1-U]LJ^$ MZ*[I.TV496E M,Z&?<[B+GLHJ+W0>/CT"%(L]IO8%QV*[9MD)M^#]E1YH[A,#N/F#V_LUS97B M%A;]Q8)O+;#A8L36!8:V9Y"-4MX2/.[):%TDLVJB_.
(Q09YKKH.6Z?<5T@MS%&3. E$ M+>)$:G#SKS6ZY$/G1G/EN(D\T3>V5_^U/' RH)(%0I3F\|+8E9&H5^KN*M Z
MO5F7SRTA'FS)3LPRW7I]$OK:)&VIF8XATDIT1MD#K"3$9L3G]4.^A;K"EW ' M0BLZ[@7?TMUL/HRQZ8!6N&S:/,,%2NIG?>;[^K$3RNSHP\L,;3Z7O:C6.6LE ?O;[8$HXC'!0 .*?LX[
ME'7P($?T:F@4@[;!@/#V+@=_^6JBE** +V&AG689BY[N/">F[FRTA:-+C-=@ M7E>Q][.WAT7RR?B)2ZEHMH?+H&%K MUK3)'\A:5L<59B M);RM6[1)+$&+BFH'.
ZQ+LD$LE'(@?,U\>$)=(GT6!'>KXLS*5OM(PWGC8PO M&NJJW3TH81H][;S<1I,6I]*<9P(<<|-*2G?$^2OYBV(.Q(E[WL_PX3JIT.%S MCOU\!)[M:N_|Z'2K:7PHZQ=(\=
<0.&J.'!')KT_\DKN3@9GS/JR$N3BQP7VJ MD:8\?DC92V.73HDG>CM,+M>8[8QEDC@W3Q_DWWMLZX J_"Y L*PD[5W.;+V]
MW3E1_C!ZC0/T4W$9;!0>IS]T5#CK3F'K9/OZ'+MK9S;>%>C:_7IT81\>;OF,K[-K"NR'DUF$8R-\!P M6T\;Z1$';,O]X6[%^_K=?GW28L^P41C,?
UA:_N#1VPN:1IN2U1IO#;>T^YU^_WK 2\2*@XRE',AN-^9N&NC9:%% MV6/6!HK%_8*2O9C+-)]A84%?6?$:$("^846W4H&(T.ECJ[R;^/F7.R3AZ3; MK!\$7Q5C?
1(S:U9>$+$\HA&P/<.'U*T/5RR&.S1MK3;,LX8&)66Z[4EE;0X,Y")H+X+\,D2)^;XI M]TJG]VB0HS?9:QGD[F2'80]K'G@8S#X"C,TU:QQN#33[_>HDFA.9^Y%]1E94 MY57+6AYA-
!JCFO1&_.PX278A]AI)PL +L<(*_R M36(+Z7IWL.,(KBHHXN6?3=M(."(OC7P@XZ/-9U6G6]$N/)>IRJ26ZO6CZ$:+ M:EX"J38VZ*QC1IHIRO1CYMF6JPS"AMQZ7W'
YY\E5YJL0\=W2$(:ZM^N"(,7 M"1PX!LDMG&<,E#,.]NSQ6EJ%/ND%9^CQ3[?;:PV=#DN %#M80(AA F873U#K\Y+:2.K'*?)U]P=R4@Y:SXAIG&QW]&(E5?4R0T'(B5MX
M$'3D&U)!/TI\,#_';K]!I&[G/,#-FATD. MAY56%_"AIDA1*\41+?2CO;N]W8*E7LF^:?A9U^M+%ZUPTITV\,D@"L;SR_G5 MN6[\VZTZ=IMVS Q5.[-02,U1ZP72^Q.W(%!.]GWT_82Y4-"A
M1*.E^7)YZ |WW BFH+T;!?6#1L9@/=4!_A8%A&%4GX&==^:Y'$,"^9Q!=VVM M9ZZIN%-MLFU0-8O)Q.A=HWU'6I>%[M,&?8KT%DD1)71FC1JMR$RCYFZ,6:GA
M/@VVB!7#:VQQ9JF85YJY,)UK^D;W08=L'%7*8MJE[I[1))RNK0+?PO>B_1&8H%QA#J"[YE")O>S[^U9_W/CWK;ZZ
M2DW^ONH"LG$P]1<."3\@1XMDD*6;7;\]7_MT7%M;7W.EJ1C;4)TM=V)^]"VT M7*E)/JZT>(V@-QX5\XW,D;1$;4Y#FRR\3M4RS2&E[%Y3+?0;[+$["2($DUR$ M'["JZY5$FO<;
[]XN)002D)H/&A-T82_4PK/#0.^B(=^)[=_= M .GU]3=XTER(W[&1E)8[*7::U*KHEH^VI_05WO04"LS4(;RHM2M7=B#2'6++ MX\K
XU(F.S!RNL7<++1/H)'IYL(52(S5:CEDE)TGW,/;?D\QONC+X6Y<:B#A M9'(L) %>RB21G_#IF-\IJQ^Z6F#"[0FU61BP:_)RR9:TWI*W$&V 9;P9'51H<3%;+]NM?]EY%*BA-
SHIBJYDM7-(.(8_@ MR-4:\1.'@Y.F[;(BTG/!F:NX:0>WDV5]Z8JK. ?SF&.?MN\O>&*Q!2-6YTF(\ZH?-!,EUW"S&TNIBNW(HK)F;B/H>K)_[GQN[))S*!?8 MR^>-
^IA=QXD55E^>I[.GQFY(B'CV,<8!Z"(;'D[;+[9(;QX>3U0#%U:33,JJ=KJ7 Q\]-'.&?02S,:",!?DZ#_IN=+'.G$-G/8(_$S6D:;7#,XK+K+.7K!B
M2O)9ON?;T(WW1K(HUM_(M9N3_S'CLFO_0.."JE?-GDU'VD@]K=<2]*%8AE[6 M!6_^DN(I)! F5[>0J): [2;36Y40O1_^PS$E'I?2NU?5%6A:7:#6_8&F@A,MUCF4-3$*GI#GFW>J'
M,,L<SK#Y('S I;,B*O2TE@:.J;1WWWZ\|TO EY., MH+X$VQ>_'34TU3S9: DZL_<&;TOVGIW1*X02_*,,_YYV'_B4EW]8 M&X+O:O'XC[+K9L/FQDVM26N245ST;E=*L
X9ZZK9D!#]"C^+\R6L3=/(#ZW@ M&+OZNW(A,+$>DF.-OI[VV">EFKBW+P',@1\#2U^W]|&Q)] /(7%S#P*KYKH] M9[BR!?3;D]H^P\=ZG_"ZV^ECKLT1"-P&-RW\N#DZB[8.TV
>F)AU<':P_+QC0"K0%2:5D]$@*NN' MM[>]0!-$/6RVM?:?3?"VH AW)C3%<^>[\8K/6L!N]'&"6.Q=4L%0P)>U-NU? MF7:\|C]E6@!&L$/RBMT\B^^*58 7Q)QUX#ELKD-[<:B_:J)
[I0SV'UP%).H MQ^0?\:!?9?ZYL!SK^W%4*[W&Z:G.>.^7?[4B[.IC[IF$/D@-VNMIP2O M7!BS]N65OR6??-ZW&LG9'EO=;^S??@1DJ$P^EA#4D8#'6%,L6,Z[J8YR+EA8 M=OE-
>H.K1R:E@TKEG)KVLCCMK42Z.4L,LO1KGSY,OM;LYB9TUR2OMNL=&9 ML^1S=OLA4ML9(N[;ZXNJ !S#WAAG/0BM>I$4>9@R7AF46=(7$+3>J;04\,# MI6"
&JJS;ODE>)CUHW5<".8*6_QBM>VL%211JI]Y5 'P2?D1,%FXIWWE:(-3 MRL<[0&?*B=TG2#L=>[_$LN\<,;H,'(G%)30/HPK\-.P1X(<69P<_;FT[&W*
M&C']T2OH#R,ME8J#,0O%$KM%Y+ ^]@0X8IT2Z&8J81_R3R]&C*Z2&O% M-V#E7YT4+FRE\H=)#P3*=(;#O[AEI#9D_I>;:V2_5 \?>JXZHFH]FY8P,E
M%\N$1"4Z5YHK/0>?!6,YV[$.P]<[/-II.7H$MHGX'L%D7+?2=(L.>=DU5$L' M"S1Q]7:@W<\ T(R5I5-&^6,7FGV8EKT'_W-/USR[D%%+5L>Y(@^<2VJ^<[\3 M\V9VF)GP:C ;B3X
6\;HY3_:W<;DM2'!5'JD,]C2V<2[S[3/XXC,"C]50?L; M$W@N%9:7+J'P4#\P+_Q^2(B4)A\CUG>#L'19*,)+ZY.(R[O:,I>DR%2%D+20 MI66S%364;OLC#K>XO$52/LV#
1&U#'570C'4/DJJD(_G[B0/LPW[X MMK9#MXL;!"V*.6MG/<:,DVUSF 2\O09RN2 +I2L2\7U\(O>/ +:+QA8QFY#1 M_H4#]:P8J$P_N"44Q"YFWWCN(,JO1QNU-
UW'>UASI;BFEK\-5>F[**X17MD& MQVUH$7CT5FE@HBZ?]=DG$74""'7M<5[F.8+J7U3BC*24S!;\@C[I<<D>')L?YA[8@5K@8QK%Z1OV*YW0P<._Q^% EQ-+E>;-<[+>(N+\
[2[OW;UC->]QJ M/1SQ/8RYMNHQ0 ANR;(;C=6[K&KDFE,RTV)-$;&[Y=+H.&E ?;>C.O]MVT# MR4^UN.\-'^BM2$LC0KW @'VB<.L ED<-?9UP<4E>NHPMV_(49$'S@TM.WLPY
M,^'BW#R+?1Q3;APWG[6DK/:J[2C\?[3"R^F9T'W)NZB^JPKC-L?5*];[/)7M M#KJ],^/Y_$> I-M3>6_A*^H]E/)[\!PIFH68\R,@A(]7L42I?4S21O5[)J,R M46@[,XM>F<
RZ&>M(C*>7,43(M6,T#Q]CL'TN=X\1U*+\X/C&+5%4$7;..=5 M)J<70Y-?6U_[ZW^Q"%')PVTZ,P+]$0!Y0O9/E[[56-CM/&5 MYAB/O=LK94HQOPW/:(H6IY(D1_(FS0.0RU[W-
>4=Z1;@;\H53B$*#+V08(JQ.#FZU/9IT/A;"K UX150 M&##N=,/HB#),SN9L5CUBBU<7N=: K"Z(U]"_&^Q9O3@*E1XNT6VL%!S@PE3O MBM/B);"\)G0^3J\USCI>]HG<)E1?
#G0NO;3SY,=XY>3,0)?-WVIO.V9[RU4Y M:>9=ZY.!F667B@IBP-!(#E;3*%R1BG/[HR[/MJ69 M"9O>H=-=)R$)E.R4*T$%J2.??--)
MYXCD[9H;_09+U)*T6_HPTJ51Z"8ZHD9V\V/QH=W4>B/P%>K6],S9,^??SJ[M /"J;:^%Y<-7R4VR!A/5Z(PO>E9*-!L;XE\UZ<2PURU.8PL67R,FLE+/4">T"B!(W]<_VUED))?
QR[I]/KW+>@.DV^K!44[W#WM^@T>?'7R62Y9]:J\CC\%]VQM["(Z/@-^%<]87M MWVARL:*B_R22H\#7#(P MM%YQ=5E:>G-D#-4?,>YLKUEAGVO"HWG-
4AFSW94F\N:ZWSGB#3[;.9]FPX/8 M?.5@0=2+=G="$!E5=PL-=I38"'9AK3S9H30RDZ-IZ?>7EA<% MSWA+ER2O(-_E4LR=[H>05T[KM(NY+_?Y4Q8<=04@[HE<=I45G%YR("
[6XDDU M#8*Q4\]P?=)@?>FX@2A^NT$1F^)"M6T+; 3T8*ZOKX[5I4"DO"EZAA9C&6M4 MU;K&TFK[X<(^36?N"6(;E_J?], B<2\&,P/,?-6TW;G\#==V?LXHY,R,TLY
MTNA&!KS2G=:SP^YMD;(>I\([\;<(:8Q:N%V#\8&$T32KWM4^&\|U9,;'\8[+ MVYHD:GX6M&?+#A^46\A*M7&8R9E!JUN.#MH)&DE%G-O@M-%]?-BD@6BO\G4SX/WZ^=CO1H4/
+S!#V7-0@ M$;W(]21W:Z3'+&%0JCY&AFGU8XCPS\7T'MBS"-U6@L^AIQS&X MV'.^1R C?@1&)RY[MI]]/_GSD8OI>;E2-E+?W'9(\#XX5%8D:>.*RD2ME+9!LQ&A0?,S:8EB[]KK.I-^-
/"/3FS; M(>#U-9K]I^?0*B?S*?+L57GD@N 4O=Y$TK2$;AF^'N--Z]:[C_E#DV"P.MM" M^*8C30VG?\W.(>-LT_3AS=F:W6>C+,HYB)LO[8[HBF&" K(<]/ B6>9%S4DL
MH^_NQD<;YJ$I-%SBB; /I!2/@-,Y%0 [@24=C6/I!@7X=AE9JS*MY,YN(?5C MBKO73JT9A9/(XQHL4W8)XDGK0Y&.+V>O%9.4OQ!6I_I,:7T[\ MVMG'A/A_-8,Z B;
(_K:SK\6L];_(F&YV\7[7X3YPNU$7W+V@LAPPWB?%@X&?E_6ZJU*[E+02LJ&%E;;;6[1[)SJ/__+FK=#79H_4 M.L+I9E'U,87U_.J4H:(Z3UUC @TO?;"V[J>E)4R6^;#/
Z+&L_,RWGQ@_2VL ME>R(EKZEZLA/ '#$+[<"!3<&L6P07'XF_FIS5RBTZ*IBSNU,6FJS1/2CWZEG-*'>\#"C M_=S?Y8?
E;L\WSC:XY.CE)RU1FZN\32+3#$RK^X(;89]A49]8J=B4T+Z/?Z9B M06LNFMX<.SOS" AD62274=D]0APBRUA?93HZ/Q' M'.>-,UCJO9U&5((XZG%AE;$PU92&O%K
=^)5!_^IZU=)W"_ M=0]S&L&SWB.AKQF\L*A56C1TCAEG9%O3*/DN?80S_@]F" 8(X'I#.,91$'N M(STW*57(TKBL1\6.\8MWC !FF]O:3-3N45S.1[[51"5;E%4Q3T!5@K%4N&G6OC/?
EVQX.(QHNMK>0PG1' M=]VE^A=N_S?Z0\^@[?>>0>3O/0-?L_3O9Y7IT\T>?XG(GY?_6&I3_+74!F!2 M&[<&TNM&R'=+!7:RB\LAJ2:0Q>29HKK+IF%SK:U8YIW#M-
127+KP"IE>WH\Q M<7[E+P*)OA6H$'*JO?S:-^OO>A)N<@'M,:+NC?0J5F>MBP3#U^D/0K\MKUZR MGB<4.%YYAGX:$/3^6"LKQ[R CZ?!.K^1 TLV6*>PY-GI/:3@KHXQ1ZRT<'#R
M'3U4IT).CQ.O'V/K*"U^=>&V6K2%?W0[)?L&M*0S MFE;PWD#8LAF2TJ0"NF3^(/!R@7GH=GW^BMWU[>T_*@GI'#2CM-._2T5QSG K2;JI@XFS'=+@EV-R!?4K0<]G9[5(JQV:%
MI\.18.*[*8[D!OVOY7 G)M+ND_T8KGWI<)B6]O(*Z (9-;(T:WSI<3XQ2G"+ ME[R3^_#]%'ITE'E?S9(66N@+ZR-?IV ?ZO/+N/Y15,V$?:\#D09 ""6M_2#L
MTO3GT2BL"B02$BXI*F#;=G(6:N5Z$$S4=6? ![9.-'TQ5&V3.YNF=",H4L\E MS7 :N8[F)<**LQ/[;2U$^+U3)TPECYI M2:KF/-:VO \AO#J?8U]*&VJT/?'68&?
UOFY.2U,^5Q!6ZCARIMM@Q)@JZK=[H+8&6$XA] M+RP)+'3L-5WZHR0P=P12#$RL*\-, I -NF=&"'',A:5AN<.VV=7RA'1JSQG2 MUOOXN -?KRY<=89T6+7'8'*X!+N,-7IQ.T5L8BZF.
[6F)99YHN8FD;!RV?D5 M&' ^4[4VDU$N;$D(LQ =I(T7I)5 KBZK/Q?,?GY;,W6]0I&2[DXT'3;60$LB MGTR@8\14<]%7CJI#J[,Y')EE>>BL32"[':SXD_L;WZH305CD2#A5;;9
L_EWC*3"V[Q8ADG')EB"(H45HM$@C@91?] M/&<)@BK3!5TG2BE:H-#;[@[SI$/X@Q/QQ82#N7*(SQTM15$CK(JE5@]&< M3"9B&&HF[N.CMEC<6K-(O@,?
=:DNU9.,9*4RYLE,2D3\GTY9OUXG>9.K.%WC M?P"M,/C>-D!IHW'-,>3CE]FP[1$@V.VK8C/TJU_|<_]@K\GL8^\D++YE@8S M#5Z*G'Q=/HJ1>6WDFSKV!.UH?76? 1'&)E4K2HHAK-
;^<;^(I. A=2D\Y>H! M.;SQ+ ??;Y19Q1R:BZ-+=@Z)!-?CY 7ZD/Y'P,'2?)N*%\'T-%568"9E]JO< M_1>58LCH= W=*4]-/DKV4C>H6DR-
NL2HODR\5&4%)E;%;:W%SBEM(B=&H.4J*='AHWB_&,4J_Z7N MK3MD_UXES=P*?I]LIQ6Y,7U')ME5NX I_L-]1 [O%M"&.Z3UWZUS4*9WC$\ MFS;C$RJ@3;R<>:Q1<_QZL-
VSU;N@U7QC+6&16]-Y\2X[(^\Q:T(P"3CC MC=R3-/NY2L@EB/HY:WXE2M>KB*22AJC]R:FOE39&7;6U=]?C8?VILRVP"Q4[MHR5^U_RJ4UH@RW"B[:'(6*N)Y2;^E4-:CJX)K0[K-
+6$]Z'+GHSM-ON6X1]C M$]@V8NOFKTV#PJ30C%9?Q'Q-=& %YR8Z??5N2X9='WX$G+U+SG ZCP M[+0>@:QI@@:?*]\^:8'8AM,**PY"_%J:3U5<GG[W4LH9L9LL?
97]+^@V>)]\Q:K01F\-M=M3F>AFW]$%IRG'UX(VOX.9T4 MQR=3>2'9JQ9:-?"LJM=A?P6ON=_#41@4459TALW*)D)VFF?;"<#=Y,:&%Z;(MYKMKJHG3I\@E,:A)X?
&A2@Z*W^^**F7:@RG?N,8X5.2?%\P969[2E0\OSH[R M?:5DH*9B$_*7PZ'/3:PL\$I13\K-&8NO^@1%5_732>0J2-N9.0^LU[)2HMZ, MBH_^8]9!0O"7)4-@$/%I7W9.:.2EN^(G1X;
(VK36,J3%%1GY$E*GKJ@UX7*J M/_]--[]22P+*X)R-Y/F$:C%[,?YYW]O M0);P/?"'L ?Y3=V*V)09DS, $-S[& :\DD$,..>^K[R&%[K[\[D93LM[X>Z# M=\Q-\1GI34Y#&.M+
&'H(=WD2UDGQ]?BH7M;DP';EW^>W>^=PS&AL[]T#M?. M!Z[D,X?>*$QOMU4I3^SJ*N_]Y0W9YJW__8;LP_#?SA>R?V5ACF%0PD=_/%\[
M)E.XE_@TZA(_6+1,/F]V:S8^O4I%GBV(N#+:,DIDU'YW=)_1/H%67?: U6U2 M<9\ RA[H@P$UTCG(;XEVKJLX%'6S%[PV6(:P#<>G8<;_%B_%2V&[8GBJ[DOL
MET2G[.$NC&\CI3&BW23/Q)4P\YM'__S<(HN!40/B1G.G79EI^6?*17:HG<29 M=!?T\Y;<&N9XNZD@96ROV<9*/',J$LZ%>,W_K5#9SKE4U,T[XH9Q8HCJ"V1KDDAKJ MXB^/W0
%+L&]F6!!1P)(GG%[(G^[E6%-:R'/+=M?*;W;\;TT\P"Z*=4S[%+ M\FL8!/H5#;=#^C&E,)-/S,?-OLXJ +<6(6^FCXHX6#8]]FGY='PL5UF"GR
M!E>XT+>A0Y%*]W/:;9#N1NS%YYSO*Z@CC ELY"SSJW!3U(RW?Z'\SJ1)3 7EEA20,,\N#CE)[4OUA<4+PE=9G7[5 O0:Y2U^..;1ZCY^(Z5WBV MK4;D<["6?^[E45BF*+J^E$KH?
|06V%Q_5"Q_6E.?WNQRX5,WDBS\"V0E5# MK!6:JO3'(0"\-65S&?D- >KY3\.,0L@7I0E>B M6&29V=*J4Q;VF.H,8^A*P7I843I\4S;;P(_^Y#W1X!N0]YO?]OC1
,K5VK,^JO,OLE@X[[4:N,50! */E#(%;V MQW=HC+H1%>$,=P\Q0+>[F\^!8E]:R:1-I:.[@03/J=3\:@\T_M#!
[77\$X.XEDA%^TI1&E4HV^1X]8L(/1&TDQ3H/]8D@EKCIQZJ;=^VVE)L>N M"CMVU1BOYO!+O($/9ED,$1?6\L#^'*VN<$,H%*9T\<6=+XZOF@^* M[]V@SA"^NON0\+4O<
||P\R&U$9#N,F MG34&4&3\E!3>L/MR:;52*FWQ?F[R_KOO->UM<8OU0ZY%%]RA]^Y=9=ZO!7_H M,^^J"_HZCDL79K-YE,_:AF4,F- -AP0%@>+%B1':I43U>+5U8P:?)*;H?QO0
MLI_:IF-A9Z!Y3_(2&5&U$Z7\]KP.\V1S 83+SJ:?:7>(6;4TA-]M2CW*82I M*LV\?>&JWS5B,7/O]@)670B4VW^Z^_%,E0?B/OG:Q?,0);AR=E5*QS3E]40]
M9KNY8@*]#AXIK<4A[S9GQ/,()A:\#+/JO5+AC/_#?G\Y-Z&[?LICD@<3]4^$ MRJIOK=%SUMR1O>YXX]\G^2:7?6;VL"3=U4E_<[T$[^QM?:A='*(QR7VBR?Q
M.UG:J)$5C.KH1++8'EZ\OE:S-7IYGPMM8GO:A>FD7F'O3@ I/U_C< ES1>NS MNBGE0OG_(NTMV.+JEJU1H@1/@GMPA^ .P=V[<0LN#83&0K $#0Z-0P/!H1MM MW ,$:31(X^Z>
,$E7_+FW>?L??:YS[?OO7]@K37GK%%5H^:H6EZ1](02><81 M"EC]T^QG]O*5E2_CBWW6MOQW#?;XGC&UB24:%YSW-C33P4T?C;^;6CZ+70T! M'%@QVJ..AYU4C
M6._F/5L8.*H.WG)'AO!2>*, MD3I,R)EKW/6##+E)#(& M%S#_97F$\U>S#97Z)M5=;7;2\LP EXEF%\HS@@@#)8&/JHX[JDNU.?-T4>8# MRNT?FT&RB/JUD?
&QKXIWCY0HR#!R_^\R/'0&G^5;/,HP_S(OC1^I$<;_0F-? M&[0GVL"]X#/ @-]YB&Z/S:>:=N9A1KZ7R]E=C^_MZ+AB00>4\[0K!"41\!S6 M(%+$'>-&XCGXG\/[,>RD^O+I"=T-
]5U_2^CU3[2[T;ENHA=H][?O/O9;7;W; M^U+$$@X]*HSSM61 ND%8PASBIL]_HA&S0 M[KJ"KI<]_OV^Y?\1W2',)R#]C-^DGJ [#/DD=G@!/L=UVQ(@;(M;)Q;<6VD/** MV =U
|)INGNT9S0YNC 4$& B T-$,,-">2*8FFH(VR=U9B0^ M47.&5C$_?-)X)S=M6,7X'>ZVH,FI67GZH7C?9'MEXVCEWKKTVIM7QOS;4L]DPNXC\D4E0-%/?
QEZO\NTF=Y35+P\0X0$M_]L#Q.\&__(0PFS MY4C7DEK1\%NOCE8O"8_M&N"$MH#;&_7_]@]^MU_/(*6$;\(\'Z/V]8JH1
M4Q!Y3V$KP-.YIE9=ZXP0LXO0L7">#8Q+6P3W%!+\V!Z9$AGGD*..FN4<5?U% M10^RJ?$M&03><*)ON]0U2$Q?N'<>6&NS,B6\LW[K%X TC+)_:H=28=TG,FRN M7K9\)GB.
(S'6$1R4O/,V+FJ#UH86[H90EKW7Z%8]Q M8]^AXXR?:%7+9,9,:D?,P%2D_.?2'%^*!/2:]_]J=,Y^>A0^PR<[[6XSI'+) MNAV]XD&P^GE:*]:W[D'ZIQ"^[0%KZ*@\5#,PV#IL\5=_'_9N^?
N-+W87 M#*J\/+L+'<055"M!XBF5^\].'8"L910U^:@]=N>:_U^D-Z5C]H)[X?B^.Q9\QK_8V\K#?6 MQ\9)+#,3WX$%0-4APS2A_*,P[?MSY)9&VV5.[O.BH7OWRFM#F][['U2R43Z;L
M]'3H?=?T),;+@4=+D&CM60-#TQ@J$?B,8V127@83]R8@WFP?&&^B(C2 M*KJ8OQ8M.K+3MF65C2ZJ-LI);V.,F+B)3[+MB:ZG/"[[B$K=1^I?7.&$CX.W M6.AK)
(89Y&8627E9@RT@9>,B]BUO+(UI__G([D-_HFF.O'8\HY[Q7ZO7+1KB MRN/S26KXQ7"U0/LQ-)F ;1X\HYG#HQZ'_F12.MIS)F"# G5?(.WMII#>B=7 M#UL;G'\]9#E;+0 CO#.KZ
>Y<#&0UC. 3M,HX5IA=ZY\43;V+.]);3$W[IPH M(W&TH:16]U"B88E>*?J M@3_4W [FW'F]-FSQX,,C+P#S=+H>39S,#*3KR=@'Q#RSB"<#;=]Y+KO+5^T\RLZVFGC=+&UHODU"!:
|.IQY>VYE&\P6^:'L6%?DW9(;(Q MP=XB 5((.:>DN=W0WG;&?$:[YZFGI@;EWW4K?PC]U&R-USDL(LSJF)N+2=D\ M9&;L.0J.EUYCE-.-I(7)]XC'I!<(\UA0/QY1>?^??A.ZI(_AW'-
#P3(][P-% M!9O7KTM<1;T;2B49]3I2#==/]_<9@)?@&?QL1OEN)K)"[GWIK;4SD>($I-4. MQM];](^*V/COBIC&OGA29>D?Y%+]0F[$.R"(=BC8AT_ET-)6F/M?8J;1GYCY M"[F&?
V+FY6@E?$-ZS?55B=)?,5-':[,,54' ^_D5OY"K@:'X8903:6>]OW9 M:S,CNS(7C_]&;H!=LTF9QGAT8'E'3\(Z^'2MP/^$I(?'GC9"3F18SX!Q" +T M^.6@I<[GEFR0!T96#1-7:4-!)F\<3?
1Q6XDB&B=BH',G\?VLD2;P6L/"%:1'NPUG8.I9"Q(VNCDXI :X),3[SD;0KXE.Y'D1S M:EWNJC./D C^VW>KP#@0R)*9%CQX29#6(X8%)9X[)%W_YX,B;K[=4FIX@-JB
M\4Q\N/.IK@<9P?A^]-"H4:X&0L[FB(!$78,IY6Y_HGF8EW!PZM*[+A$$;7#8P %U_T3;P!V# M2 UH#+^H5G/%L??4P6>0X!D@[4#>B)DR=@0Q%[);K!D*OB8G&ZWQ]7ELQ[@
M9U3]2N=9.OLIZR7 J##0/BZ8\Z5VO!A!P1%UP__5[/X]:?W_4<^Q0P>9Y0X@ M1B8>I%'/3%EB2KU'>[0DKGX7R5GSRROBDO]$LS4!"_[G]29P0DM#RKBXU!GC
MF#A>9J>8X0RBERD98[7G,=,!4JXE"F1YXAH_G-@CZ;N$%\.=8$LRQ/[G:Q^\ M6?%=%$E9T=Z-VPH=?8^A5$0'.44[Y=;63KTY)*]YW#1)MGOO-O?
MJT92G0>S]1%9]J\$H!=YHXHPV] MC02@=3C%WXV\Q &GVD/K 7JMSB_]45U,I6_QNR9=2,6D=(=G19UZ,STCDXT90.$RE-4_%=S M9A8(A[4%?L_RE8MPLZA4QPVH];XZ(BCLW=?
+#K=@SP2H/SOY]\[WO]*U[E82 M"CL-ZS/TYD8FQJ\Q%D+=.:B(,"-F\][755XUG4FI@OG&BQ\P'WF65F_KT2\M*DXW?P\QYZJ,1:9$@N]ZT[GYYBN"_TCI5FMF?.1LS19B0@U-F4[G1<
MIK!$& F08P-#_\$D)"WK,K7I3MSGA<"+[.'CIFEJ9..?R5+J%NIL:.K;X#C M+>?2=$SF10N!H J66ELLXMV^2%!S@Q,!@Y9PHE1)#*AS/5CJ#%>'N8H 9,+2 M>+5ZVHS^D+-
U+^O(SC&%L\^CW#?U0TX#&\^&9)YQV:EBS%RV[H"%GI[@WO M18Q"DV1]5V>]R[=:MKV-]$SE,,HXV)D4IL5-6?9MGN M9EA.
NDW0VJM\@ETYMMF.G+'.26DKZF%3K[O+*:>XK@/M8(A0/5WNV3P6HJ5 MG-E#S[-;C-!A'ED*!M=(_PE*&;IX9OLX//OW5HQ/$MRF>MVVR1:OEO;_#OI;'?
MZL'K)MUEXA.@U4^TFP.3#_%_$@$J_PZ[,L ,F3+*(K!,@3%]CX5&DK.3-!S? M+AXJ CC,AS)*%T(>P0<0\9XAM#4=,O@UQ^4_OOUC?
M_U9[RV4_>B#HZ5$L3$(2#L>'Y5.LA1TLIZL8.G*8B(J0."]TAP>R,S*)4K'Y \%E,VX?)?; MO;[AZ$Z;O/\NHR/(FYDWI,ZTEU_IWF>\X/VL>(^UM&D(*N8\ WM^]@/@>2!? MNL
,84G5T!)L#4=D_7 M;^>QNW\!Z$C\73]' I*4*=IR+6].R/=.ZB0XG<=J"*;PYF"N7@6:[X"BQ]?< M978SSV?!=MLBZ0'314]SP01+[YZQ*I],C8Y(7?ON37R'>7#3K2\XA/+L)YT M3$[AF-
C"[)0GQC5L4K-:.7H-<N+B*2, MH\UAG\DSM.6UK.OKJMR>O@%EF94/ XS[3(:/VV[7AEB9B!,;\E#S3'N-+N MRW9I'^+#K\|F4^LS[1/"ZB8TJ5G7X!8Z*-
F<2=S4SK.93>)9B@$,K5;-[DT^ M5QF68,&#)%[*BZL^[2@T[9TX"(=&2IS>ZSDN'T7I:O_;-5W'MRN[D\2G-$AEZ9 MR8QE$S3::6$35\)/>KMYK#3[^>0[D/)
<3Z2AFXS^GA\SAL0NEK]\%T84$$]B MC6_4L[H8XP5/94O/CL_\L)O4];@_ZO:S-+/%89 S M $(Y 6HR>= +*Q@TC&9D4MEI-:D*OE^6?
K6BVXJRJMJBMBG4IP6=GG_V6/=UBE"59)X(U?E,D9 N=LVB4DT)*C MM9;3-=#)>*1&&U>(C *M/>KPNSWZ,'* FD,WN/$"'XN^.8%'GI+6/6'?V0!D M!&9;-@G(89,S\DRDYV?
L@"EZ:$,4V^76&\>%G[&&T?2;>LR+ZRS0H"CZ>.P' MA ZHMQF0&MZ]S-X@?6Y00T@9[0,C[M+"&6@04K=]%275C5:!^MS DP7X.SL1Q?B4";B?6YHD.E$ K-![
M\3W7VFA5))^F*2^_T;J[39F'/8Q*F#KW/$^LT!K73ZEVNQG[X+ML'PPI+@T7 MV9'GU*89.*&O>@(3OL&,"^MY(T#P>_,>O_?
LOF)O9K]])1Q_F^GY,I\$#]QF]5ESH243+P,X\ZC<&A< M#Z._9"=HV>57E,;C=FP%2?;#PT6T2[-XIS%&6U.1 N'*;X M*?R-,;G$IF:[)[I(G9F[G]HN<(F_R9.T&Z\|"CC@3=*?O S;]

{;!G2F%>X%_M9/?"(.5&??E-K,_DMU2PGNY^S-]WR&TN/"0L/]" ME?EPH%M{!<2?L49M+" :7;BT8^/29I31BWB<8TK5IT7"@GDZ*

*MY_BHT&\>U)3EHFBK^=*6QOY$$W\W5P#SI#W_($1EI9JL^U":1VJ\/41{B^59 M56)O3XFO6+S1P^THL0FU0'{HQ.-2T#Q?H(&IA"'EB8%0:Y_YC,:FS6UZD=*8*

MJ96V=0RGSC]=W?PU?M!MY*\X\8N.CCBZ8MX-J;'CL7 MP-Z4&"BX>#OP.TA3>MG#&BGZDOY7!{7K-WfFR'C\6A.B"G145S;QR\%!&7-E M-\V#3)\V?N?6!3){7TBOWH&R+|*

{Q!T>`2VQ#O*Q@7C@)!1N)(YJT,UF<*+Y' M:MV7>Bs\V.YJTFKG]!TP1PQKGDZF/1O/X6VH5?=`2ZGX8 ,^ODKXRQ1NNMZGC M<]5O86RTEK"f{PMARL^LDF

*2H#H8WJ8L@\E/[YFVC"N:F(W4BWJVI;Z8_N;`MN__(Q'D5O^!>BJZI7C(0>]0P:LW?U7QVL&'*9W!7?4SR#*]6]H,W;G0->S1 MM<3KWD86\]M{#M4"MRY1 4G6^Z8QLDYK:YU-*

*M0&@?'F6Y?L%(N\BP<1 ;$#O_]B_V\#>3;OZC+9G^AI:$-4G7O!3ZBTEK67P:.MEA!/%SKGKH:F]C/!)M%KJ_Z^4U:32?Z7.^6:BGW.WW?*F@WS1DDL0I0L#YC# M";SAM9;=&*

=)QZHKPK^9M/5O)OYG!G;O=PW.KM7I%Y,._&+'3E:,.! M:G:)_B\"7_Q6429-]C=YT/E#'OZV-5(9)0='T^OY\$SY47+2C2G7_72)LI'D-K+4.3YK76"0)0?9+2LD.:]-

+'Q]_.]X6TX,>\W9L1"%*<*:-XN-KXIU-M2S29'>GC.Y_6ZNMJ:MFM$&!]TP5662Q11;,HFE%,I)"<4?TSU_"WY=2T6?"* MF9*""Q2S;HP7L<8_'C*]TDRZ-*

OCM4@B>)&;4DRTX.IO3X54O>(TB0.'#+% MU{@V@*O)?]IP-.?C:<)DO\>>'LX:6A\3S^^FU\N<_HN+YXF[8>G99W.!MMAO M6I1N*.R9T=*PQ,1)1/!$?*

*J*5FPRTKNO7NW#WF2]IU46\C1=';R:(+1C;6$T M+K7"=.'[YB8]&Z+Q6(L'?WI# A=6 GG]O]*2E6F0QVXP05G6C#B.7IDACZ&R M<[=EHB4&.A[%?*-HV#'D6(5^41QB?:,*

*;&*F<=^NWG@>Z<6GND==,-HF]" MR\(RC.3Y]=C'H\8&62].1"H],@.GZ{T=KM8*#K;(VNAT<<3FP*5#)FJ@/3 M\@Z,Z'Y$>@'YTY7A6R.2QA;O-1.5#:G-H46MHY6HF*T*)*

*(V2X2"-USI*TR6W'S M3?4QBRXKBZ)-?\NB%TFHH:S)AEI=%]STORIF#_."XH3U9M80GUIMQP M0F+0/&$Y8#25&A\IC8 6SUI. M0;#E(:#DY)1]1SR1'][U8$) L;:N2)B'*

*^XK+9HZ_ZA9 LK6\M(G&W:.=?5U MTL9PKG{CU(C\]!8LU&A733)+@@D^":?P%S%;.XIDT12KR+VXAS+:.$OOUV7_34 ML2D@_XOV^AH:I\;/W;L0YWL|_+H:>]HWHMK\;_$4B#6N9_*

W4[@:W\ITJ-E\BT$1+#&ISF2]>*.MF4R. 3S];cWA\U=>/_ED=@Q^;%/%V&*|\>]=H_VVR=1*B-'ZNN,_7#D+1RK:.- M,5:9Q'0?_U-?]RT-N;'.:05:@:JYP@W9#$UWJV#P-]5*

*C.)T#MX:VSW])&!, M28(&&^:5S\VUJ-D[^%EP_@:9WLQ=BGR.W3(PDI*3L$XEU57R%N2D:1MHQKJX MDA1%6Q.X{J1)0?!5H#]H2K^9L>@U8_A;WM1M4+*

*8Y&U^+860!OBF\29E=[S(5ISUS2UX+\QP^*?36V#Z.4#8?#4-&ZTA*YA^<';L3U6WVO0!:-.,$K-@C$ [&,>K91X M0]@/8RDBEM04=!-$7*A[8K5,KR%YK(>)2O82KO.#AY*

7IP<67!^D:IUW'XW MZCF)4=2O7T53S&.,ITM@R1V;/&X*I3*5>,/[:B4#WV$B1F-*+.4J0@-/MU>D-W\G(K*#D2]2D@QK+ME\<\K],M$:HS0\%&[HOCZ*\$*,XRT@D6(B2H0/*

*MAW=.4(G COX(O;A&X9-]V>_&?M.?4WMS/>N"VKHN9=[P)GWY@[6(F&IVBVBKBQ")"!M82&5 M"!#*380*#$OCGN;J8]!B+!04-*^INV=W#A$(0#HB4'U.Q6XQOG'@8|;.2 UYR7*

MC9^^\^LF[\M$Q?0G6"U :XU.?,8:E>0&IPN4R%2\'Y1N83Z=X6'@U*7U'Z#D MR;?(%]ER.E7XX:=K, YHC#]>.$T(XTB1+NB]4U3,22)??@K/[U!07@B.]"!@ M44XO6R@-

*K]YW$6.ZZ*E<.+7PDP$^_^H3WNDXG9M<&4S1+?)L M7"DBA96K1US8EP9'!$M3OTXJ=+],VV+-/VK:0L<=^BP'$ MRV39;]=*YP'..D(N:T0$/4S.@0HQA794(MRJ>R!*4%:BY5C:*

*[=F>\.$\]J&2\+D^2PQ M!N46A4&%9]%I^D$FI'Z*P@Y\$9=!'7*A8>X@GZW'Q#6_72/>O6J!9,38C\:R MA 9/2C9=Q]UQG99*4P&&PN<9VB$.VJF;AKH=%N\6\I[[/%UK)*

(A]O(XIV3VIL/+:TK[M!E>6]@A:S,-SDH,$ -^O>"1X9UEI_;@#>MT M/]RB80'|8K8B<=C=D*76,\3?6R=QAE,QH2NG!$"# UU1S;?NTP'3&F,QOT)S*

M_(E&)ZS12T6[=^ZCD>)386)/1B[&}:T!8N/SQ;"F%%2%97$V4S1EZ]EGFGH(OL!FL+1'W"RO-^-\9M(><,T3,D>;"O#4!.XGC RHB2)SLI/XT9'26^GLT M[U<;_Z^+*[9^.:C$6|G/VH'-

*<|8PG14_1P_S%C MUC*J9UW,T]*$LD7<(-[*JSGAR C/_>W4\B)E:W\+#2 M9K%!*Q^%*1,U:U;^,&0Y>/]2L61^FS.3TIW5AXW$ Q2OR.<+:.(LJ9\2RVT*

M_;MYJC7Z0\6+IZ\FU.S.Q2C[I"%JVZBX2[%/1PCT.Y',.6QH MU4ZE%2XTQLNU.(5GR"\<;&90>H@&9LGE^"V0<8U;O?+FTI_)\?IO%GI-2G MU*G>;1UM#KUHBF ,3SW0KG(N,:[*

<)4=D)(>Z'CE)N.\52=R";H_KHR QZ=&Q Mj6%QUF%OKA2#4LNY;7OY:MJ#:.,MCO'0HLL6JVEI'BT&',T&+'Q-,3B^ M/OJf\'9OCG@:L5]]BK:I<.8QW1EGCG;OG=?*

#GVCQ>#@_T8"F8C_1 :[W;E\| MD&J.GL6[=X%#LC^%BQ>ZA&U"[#),6)B8RL07?URKD/F1:D K#CWRN\$"-18 M92M52(HGT$PUZ-62E: M"/AV&6@9MT.RPH'(-

*NE;XQ]8I;0QF'E62?K3TOSS&;=\?I3()*M9EGX%0UPX M_8+-1=$1D)&\,"F.]:^O\7YL^.IE_PA#R0\+I3_5[E(H ;7N&/@L%<1:V<*

*M,DL:BM3LYS)XS9U$14*X\]2RGS]DH%]^N2R@E$)P0>3.18^M8!0^[)HFWXSX6 M0T,CQ\IIM.ZG8A\D\HF>_[A QJIQ0'0<0X@2Y5R1=V(;.|*M $+-+,'V9_U MRCV$F*#W-*

*4AU/KKR&~/")^55X@K-JO3OJ^~O3!5ZW#,LM7*V,H>CV0'>?, MA==W#W+TKE<:/O)RG%+B(N]:)2HY^#FC7RV*,%U:A-75+0Z0UOM\GD%> MD](6\RT-V$QTY18?^C%?*

(CW9K)M@9O1,,;+"N"'3R_MBADI=]66\H@/:1>NV M'-3V%X-]0'H0/5#"O\^I87EXD/UJPO".H%&L:,IZ_@4+H2?U^]TD0=YDA8,. M9VX$/H1?

CEQ)R/&86!#W7P.:.7M7MH>]FQ9B!=H>Y'_ILQG=:G949]0,*^(]J M;R+;*S%]D"3X#9O+&=G&R0'T^LJE7Z-D:$V-R9>0;!,^=*6E@24:O.,J3#3;G'U^1YG;AC0*

*M6MT:UXVDE[LZV_58;KY53]Xn;++H+#D:7*ZM%BFRD2B@jX,N.#%LUR\V-V@I MQ.(.`/U;]@e,%9W\50Y-_/)?W@2 M="+:+2["P?!QTSI+P^{LQ%L/$%9Q]-4NNDYTNSOW4C21?*

*]D&&T.>P7B$_NZO'-MP9L6>9^=[HFW%60PKU2;=#1-)DR^^]R?@-[Y;!P%N)=/4<;FQV!(.S@H*ZR M#GKK-WT<4<1RJ^#?7MQHIX)G0@JC>27N)Y=Z MM'T;-*

*X_HV//5-.BTJJ7W1+G]6KG.5*04Y,9W;G=X.1^$IC2](&;MB[H#"$^ MC0YM,,$&M'1EY.LT04-_!+E01\"=*0C-Y?Q9L^:H^=>"W,:'5GVAL=8L-P>;N*

*M0I&^9>_;/C7W2]'Z/U@G"6*4\;9#)<8)S:"N/BL6Q>Z&HS(X,6FEM-PAZ%- M^M,/)\62MY1_BG< YQ8IM5N%4EQSQ<&[45Z84*6,K\;AS/ M0B@HNVK,+>-%PH+. .!*

*]U1GE,WL\@TSP\>]CS/$3OBWT M@X.[=8E1)DWAQ9'!!%]$BH6X,AF/SZG_YV0Z7>#NY1ZCAM0Q@KI2W\Y(O\DV MR:$F9/:0O1NI?"8]3[3$]C*D;*+C1-'+4GA,<=0X-9F2ME(Z?*

*^Z;'*W+OE? M50V>QV6H#'POD*%-WH3[W..N&1_,SLXRY0)@WF1B5M6(,D>P06\O0H9J2\)M MW9I 0!G"0N^1+&)7Z('EF"W5^GBO'^XZ;M+:,,#MU1BQ\1NA;=BA(M"&OC:[*

*MN9]>CLKAP/A(VO:Q&0-2)S-3XY&N%\NXM%PG4N.1UPO*BCK^OY7$$I6_3<3%MZ&>1_Z(DIA+66Y(44+7ZHR3^2T>8^UM\&/A1UCWEXXP\G'S\F13)>4[#D*W M$G+A^BTZ*

)"H6<^17\[.L@'1+],J3=$K38I.S=K.G@YG5_R'2@$C\$JJ:2Y] M'JWEQN66[P?-)LN/7[S)7IV1\Q8OUE70SRSX7:R1%A]CYQ@(Y@Q(/4JO'R9 MI\32/]HG<],K(N#Q_I_.8(/KK7&L3H2?*

*AEN&"R)%&[^A<^TCJ9$IO6(32& MGX"Q&:,# 428XZD/P;3& MGGS_2]4EX-&D$D*Y$8Q0FQ-4],8>&!&,.?&\;^3"V4N& @OC%76L>@1< Y?; M[BX^1PC:9\$7*=[T+ 1\'7%$V?(*8Q*

*T-Y0(L\X%;W*C.G M!1.%.X8EF&M8-+.C MC_%;;0\$=8WU!H1AD7J4&/U:O7*)(W9,339>R[-V]XM;D>,+.>/ZCI'@%HRD MR$V+2W/%YB@)B/-<_0GSS$&*

*(SD0+H%Q"ZU%UYEZE1.YJOF%8#Q%X+!IN4;]> MIDB0|8N[T+U>SA?YL33?'>=`=+.]BD4>%7NE6>[%W$)B##*NT0C4.H+RV\ M^-*

*PU3)8A;ZEJ8XAOB2TM2]$%04)2X%P"5DVS(.7I#/^A?0H-Q$SVBH?NQ+VQ M:AW593W11#-*2TWJ>E0<-"PLR0.I.6?T_9[#O6^1LG;.F=8FGCTJ/N53.]'-*

*MFT@Q^MZ,.1<@^T9/6#1$/4H]*:C_8V8VPDH#G29!YZ01*.UOY5;M M_>[%6;Z;M]Z-XY;'_=6M-9&X6K^%$G:1'5I6;?,"6SKOW)G]GVC"JCEJV9DB M5*A %DRV;Q8RQ0?72Z;P|*

*7#RZU?G#&>'0%7("&(,_M G*0I-_09'7UYXKSPYZ+CD0 M5;"$L.D6[A ^7&.6:LCQ"'H>YR#E$?4[%;2*2?%FKZL&ZY%(,/F@OI5]Z.]/ M?26+K&9554^L;1/]DK]HY'"&CW=*7XV:Y-*

4N0|A%E![K&&\)?8'@%0U+:,]1 M[HAAPU=5"H-]$;'O"D"S23[F>Y%^%C_19.OE!3-@\SMNH\D1!1#*%=_T E\O0_B.=6SQ&@%'1L<1*P!Z+XQU\(\3I=P7K MOH-I./5&ZZ^,'Z4K>C5?*

$,GR"WROU95_HC&)W\]T.VF<$;W5_.,?1(@G"NR' MFFO&U_,]5H X">1D7CT^]D[3R,ZN@[[4,A3=PT0K_H.=Q.@+TS[T2; M_AD^N,3X<>FQSO9K?*

*4D?"#%CEV]B0U_(DOEBC6+AVZO/"M5Y\!*E@G?(.7!DP M0_K@]FOP%"TCI&#GK=)$=^(LCMK4M&D)/-.M+-.+;^1 MX^ODE@_3/H5.CY(.J220K+HUlW7$'94P@M:*

)Y'ZK$0ZYCTGZIS".4 DPL-W M!)HA$H'&+O=#PM%[[<=/',C7R2T?ZY.]^/D$$KRB]6HAHFN.$?FK)/?C/DV M&>&0U

M1P^`"0(`1C<;7G')EQM$5<_L!%6W@!XH6]44*@7!NH=T/GJGP7NWX-H\%8\0 M@\C9*<;" "RZ?K5PDOVF)HQ=E]$%_DC$;=-^9ZM7//?:9N$?]L%C78+7,HN@Z,7ZQ>D&R)PCB|

*M6[!'Q'54C91;M8<[21#+G%U^%?(2TY;R'"+F6.%-_RPZ:EWR,01BE??KGB;`MKR;V(2O"7?74+DUY!=8*3HIX]F)9KIG(,ZFEX)AJV$C!.,S=O{P.?7F^F&]:UKN]V MUQ_5;%^#G:8|*

(S1_HF$JF]9CR9*+ABKI%@AHD!K2JX A4IY@W,U15I4G'0UO M5F;WFMR;RJ%-!@JPTFG3T\D>6(79(>H$ZQ&\FF -B29/'RNG?K]SX]

*MQJX9F6#I/RQC3[KUMH)D+MWP>=!#//WPK--$PY79T)43\-C);+N9+3>3,,,. M8G">6%]TLKH)T87NFS6SCXOJ7(0-59[6MB+>7LYP1KC5 M*JW/"7BP*;6^2G*K #2_'*C;*;8>P1(-6*

8ZQ\B!IFTX9?X>E$19V1_).2"!MB6L58&L2Q?(8#8VX|GL/X897V(U615\:OD3@FFED]%_R%D_T)2&7'BI-J!^3 MDF=#UM^=X$A V3BU;688ZJK+NA?K^L4ICD?OY/E/Q2AK(5<)OB

M1C_.KZ9B:]U9)DHK-T=4D%M M673:HY0IK4JS4"MZ9XP>2\C0I![?;IQPF(2 MNKW"8E] #)L,^SP(WNICA$X"XINQXH#JH(0'$QOS[6RAP=P."SJLN'HJHM0M M4P[(`>-

*&S2A<#8W!\Y-#^G"49$DD5-Q3[.+1))..94"=G50/^C/N?.F]$YSE/!.PL;F<4GHMRCY=Y MX1$)B/]0>V!7.'R9#">,5.]>0"9P1OK M@KYP'T?_^'\U5?!IZ/SL*QJ MP2;=]K-*

Y]%IP0,$S=X0\:B7[.XT$;D '&;2O5%H6A.T&M?>;.:F.M85]PV M&6\!ZRA0/V-*GIZO=%N^EV5 MI%>KP2?[Q-E2E9T\?)Q+N!{QA72\K1>/.]W+0C\V=YN!:O.:.GIFF@SJ[FL_M6Q)*

(R]2ZZ,LW34;J\XWH Z>C.IQNP'RL&\6K;//'4<#SCQ?)SGCPf]9B7HX=]M;XT)1S,&E"BC: CE'LU5557JOPI+H"A?^ ^,^,PY=W<#=;'5>B-,.KS37-@$ M^NL7{!//F!:.^PO>PC%+H**

*<17$:A#AKE(S[)3=@^X(.*J#,DQ_TUG%ZKR8GVCG ML<#S8C\@@DKC8!'\$(3!XH$ZI.1@LD QQFD9*YK^B(A=2!)**3#IH41*I7Z) M3N]R^XGV5HDCG-,H0;'*

6=U24UMX$]]!/[ZYPT&:062]-B?_EJ0>H>@]SG] MNQU\VT>|7H]Z $I=UA\S0F,,2F?&%!OD .&0S_^=?])W5,_L 6 _4$T;KX- M@&S:$(UJV0DHR1&9>. KT3);0C1Y$&-S2Q5;YC'4B-*

*Y07C1\FI.T7)H7 MJ &K98MY^BJ*GA%)E?-5^SX\G10WHV.MU?4-[73EIN5-K3*NV!^&GBT1$O<3[31/ MM /0-Y%Z7XV,,B-%VN/0I19W1T%N?;I*

2Z,3>DIA<=HK@R%?0U'!M8Q MN85I=@3C9YR,*WE>DRGKPXC20Z=[U?;-/KK&9+? =P>R&?;"3ZY[!W45]K"B M5+-XK!$S/%SZ(K1<^@U*\B/DGY;#%-*

*LLDRA,QN9'OAIQ15,$%=V0-.F^N%'/BTN?7R)|'11D4F-E,DL$T!%R40@@8W%XKT&[W%[VLWJ0 M%U=1\FO-6Q:Z4(!!:/|H43T\B%292(>D_-6B.FVY.P$#&@0>)TP*f\A5_FY1*

M'>U=|&WU]3.#XNFU97\K)3^6R'@^`?7.:<|B/5OA8 B)=L]1HB#&]E=C5\ MZ{^(J2$0,/B[156UP>T7L?RK1?7|?Q@+B=_$= ^E@ DU_F&2@+5:<2K5RK\||_]?*

@4|7YOU&X@4W%FH5V8+/=Cf6PS$(9Y M3>J;PDKU_.FFUA.KHDO"2RN4@84"Q=\(<.\IH:IJQ)L-H%_^P1D5!@OY)ZR/M+!NIMYH1TDTIK#W^AAW43'$=:%7@)

f;\44P>EY3_R>'K748:GH5(.^)]3L&5 M[+ EKFPF*S MR@*?L3/OK8 2/.WJG5,.-fBX+D8ZHW\EU*[@,+8P: M@W$'!\MW,VZENS')S@$/Z5=]6SVBHK[\(-*

LX%0&.3RAKHP&,I4S4AA75&W.#?^'4>/(_2KDNVJH M,;#O&V,UL(?)FCL@LVZ5]RQ 8Y8^C\UW=M6O"%"XHCN4Z42)8\O85_[^XZ-% MZ9V1T-1+R2]

*+^,"\)LN4M=LU)-6-."QET9QFNRA9)T;MZ+G#:[%?;K;8@LY#H M(9$D.$;P$\7?!9NQ[6H]2#&U"93,&EY%U)-\I#+IW,7(I&WMO8!-/=]G\%]>7 M\9G,;$DI\#CO'2*E9-1UJ<]F2!]6J>*

{1Z4?J)-2K$0]57^7X,TN4M]Y,^6L M^O8A*;**]fLAX'8S^.VAV[BB#0]PI'K5[15D)%V+UU6,I<--!%^'7MJ*FK;.M5?*

*+G&R25&^8D3ZO&AS#U?FHA)20I\C5<fF_^+T.HR3X.Q7BZ!E28I^T-0*K M=S4*!#JW^U/,Y\ MDWS%XG*KPDW]_NAI$&"O'E_,9F4V BE/5PQ+&"!;JGYM*S(4[]?*^:Q1\;1$*

M.%9'6+NN#SDU=ZO0N5[M;$3'^G8=#4]%\CHC# 7,T$-GUX+@K(T%?NELY! M9[*IGMXT8PE._?+JLW2MR?R77!BT0.GQ#C,B5##\">BV$WRK?R7*0-UPS2SD.5_-*

HB/K{(%U49Q\0-M]=&%IO-]]>$WN"[<+#QB\D,]C%(PARSKB&,YA_",JH376\<6]>K3(N2;L0"> M0_;ZBT!8C(S91IRO?6>YLAWRLG&[7I/>KI #KL##1YP#BQ6|IX$+[A0C"H?*

[fMG9 QL+I; n42)2DP"=G+R G>+AO$2]OA&%L,E!;-TH38UYZ6F,O?QL\-Y^/9B=+ ,181 M"Q\$>]{:6+M#QU$0%PPH0IK'T$-<)5A&4E^5I6TJ[=W4$L8H]YOBO1_5>-$O MVWL

*.?WN'Q,3U:I,;7'2E*L?Y NW^^D\T]8KM/Z+PNU]NM5HZ],,L/M>Y^.`T) MTF-\N5VUSTKH.I=^[*TF+]^#T*!0M(ZM';(22W8Z<>3M1E&?6D>4MJ5'.X;*

M@M86|KOJ4>3U(NO+1)=18KHK[,$GO?1?OUH>YB/SFY\F7BG_R L'\#EQ5 ME*H(Y*R/*)W_5"*AFAK&$FOQ3?;#PJ7,Z;-^A=_,.6NAD=HQN2_!SKFMZB.F M-*

*90YLW;-1MPXFXRX5T-E62+OX &V!3ZB%#-_@]?Q*O^1./A7SP6C)YK#R>`M?.L]E-LK63"HY]]/F4F."+XDf[39U*(5LF8@9:!8L?'$O.Y1SMT(3D#'U9<*

MK0ABSf.`]_LN+Z/=X^>2C3U>W/B)M@NGO'7G[D\|_'N0\CR['83,M%FH&T-(M:,OW>5VBYMVXVUBL-K\EP5$F

M^.@1,F(fYNA2+K]$[_[-%Q9,[=3DZ=Y1410 M.A!&%X.B!!?("CS&6/MI-+W;$0&S-2L1=,=Q U-W99IWH 5RGVMPH*S+?W$*

*M3BK@&3S/;M)1.1*M:7%B3J(^>_6XG&2FRVN/N,=MQB;DGW 896KQ3?*XZ@RN M6@I@%!!FVH+/ZE&SU|&6.Z'U9'>/;]GZKH.UDUSZ6NJV03R&!BA<[R&%B0>*

*M5)K17]19R*91D"]HMW:1M/1YN[FMB79O\-#3\WJJW;BJ_ Z*(.BX6*I49OP-M3"TLN?1HJELU!N0##+5PX4WR+-MP ,9Z+A3^[+CLM#]9;9{GOKNXT]H/OU*

*MAL.X[M5"S8CL8C";Z3UK3YG5HELWR$]7,#8FK*0/IDKWDMR.&QEU6 4$9?L5 M&^Q91W SVES?=R=#E^9,7K&'.],#;56E;*^5H+W1-.]&8..26ABW#/*>,.6:*

M//]17(G=4HVJ@>,;])9XE(]Y+G1T(@@5WRUHS!*,5-GK.5>U]H+[UHGG*0! M-[HU/+.<71/_F5S;]P+, UH50!']LE(69_-B.S6LDQYP/$Y1O?^M?IC*0Z-,*

M";1.^&5RZBM?/?:^9WFWP0/F<$K\2"W?Y[5:=+DD,;;T@T$/$6FC MLL+-Z]3\(:W& >\-F%,G>!!?B9\-J,2)VN\5F2IN'O;%NK--C9C-57^+ M+CK'2ZE1Y$PYF>M+8+^P&>|

*[FQ<;\6?@7GW?EALT"\7T!6N6&5W#F9\EG=!'AL';=]>=X+S5EQ3'2_.VO/IC,%R;BGDN/PZU2YV2CQKN*J7 MI>,@MV*^P;#>B]_X*,,.]?.Z7)X7[^@CGYOI84\X,FV@R =4!8?*

>=SDT6\YZ'M)D>?;E)4>S!?,). TZ#;77G'|VUQPL3%66 MS:G8+M)'$ @,I<6'HN)/0>X8D%Q4,\|{0(W^N1]/

*MY9_YPY3O.U!UMZT3V0QIBS31=&_6ZOH",##Z#D32CT]TO,4L!A#$$5A"RN M&;0XI.B"%I.7SY0VL6N,4$|&%W6E5Z*Y&SS:7YS*MRUDZ2:Q?A>.3-*

M6L185J>^A]IEU#F_E%E#=]A.%8:\6=",]RQ_"FP.?&85{(W^_7|OBL@=+@Y?-MV$]Z8?)O]FRH3T>5BL>-BHPZ2)0']N-?^]B(,,D':V!O3_!1) UL3KMKT[9D

*M0&M"+7*_7,O+Y.BKIK=+(C-UJ0U>W+"\)$&OCEZ.D1SGC8:"$#U/)Q/0+*1>^ MS(1!/4NGC_,"D]GNMRCK%[IL98 =9U8R'>$N'X8+M.6&YD<>X Q2YKR6 N MC!F4*4<@*

;;$;@KX#8(R&(?=XF_^$[% 4\^]@_]R<)QW3VG>=B.V<'),'X.S: M2?N&F]HD T^[<.6,J5Y)@3ZN3DZ.R^F&8I 3)~K@((^$VM[\X7-W M2;>FY.1P:,:F=.\LQ&L2>9554V]6"U#X$C-

*K_5GNTN,0\)ZR09V2$T[U1U*"D?M7DIQ.C$<6B?F^Z7(Y[5CH,DYP^A<#XFO"]/O=@]J/0EVN1%N;-*C MM1L.ZDM.R[=2K:*

*MN!7G3/'WR'CFH:GO'&Y=!9]D/,FCP2D'H,I:LA51!7#6/OT5R@*_P]C7QG5 M!M:UFYFV%&B!X@[%'8H[M(4 P2VXN[MK2Y'B$J1X"1X@2' -=2I&@Q25(\>)% M@D,OG9GW?E>^N];-*

*SZR5DR/{[/WLYVS1GNSY.,;$F\6+N57[M1X>NNM8\M2OA%0.4TV1Q50FNPRO)7Y'DQ9V8R2XP&(MQ)I7Y:,"D(HH]<'*R"P\5)++19ERYS[+@M/IEFQ#N+NK M'W9_KS)UI^Z;C]J*

*M.LC3DB4C=91W#ZF+_#:'CUALC4WK F4"0I5C1*43$K;*11E'Y"Z>|>L%OS6 M(6D3?B9I^=C;75(L"E2%^>@/.JT5F*TO#0Z!VG51Z .T%-U;X;*VO)|&3S MOP!_R"NB:?*

14[ZEST$IOL(A7A[T1QO-[5]>K JY9C(AJV6DCV)1^GWH" MK@JU:M4@"@+ECU)%] W-Y87H=WO"VQA*#F>|^11%6]$f0U;D+Z'E(A"X/67'

M"5TM9,C#6M[C3"13J(KRTV$RNV)9.8'V%I) =%3F>_M9O7:5@#\2NV.FP;QT MWB+MDHFC\;,]&=;<]'%B:.1;9OTZ#H0N2KI;@R_[Z&YU^'T'FE8XF&A;_9N#[

*MGJG]*7QOVWW9@WQFP"GH5;E^Y+?$I%DZ"RI2_'QU\W3Z04]WG" M^>,-&*V2=HWC0\253B3 M:E TX0<*

*L"NO$]QXD@&CGEJQ_"'5RQFP$/*FQ!?C79VBN(S1@9^7ID838FI< MQ6C&A2L;9BFGQB\[.@!+)G"#*7$ZVQ?NZR)OD1ASWGW!%=?QI^VZ$%UZXY.U R\|=]>[>V MQ)S[!8/9>*

(GT8[%F1]2'T+2ZG2 NIL?ITC MPKF5R-UBCX8F&Z6P%*E$XU MJG+A#APE.7-#$6EFI':UJEZ6D<$ M56QD^7 /;_F4"Q39:E?8W*2;Z^/E\0M]$WZF')6E"GK0%BJ*R=!#(1<<&-*

*,OCO7(=//V1>-Q:U#4'$'#A@A>_Q6X M1X62ENC$@<,J44K)<@N.,8;5]?M(1>#JQ+N#*A]%OUHW)C4[+7<[5Z9],@ MW,2("'*F1*9?-$1Y9+XI*5,=OM1I[//G^'_5#)&*HHL?*

*1Q3#&SNLJ M;Q0BUX+]R&;ZZ3#">*_U?=0X=Z@WW0->^@ZPP$U_RI^R2+2H+HZ*-;08@C4^ M9A{&ZPY'*X*F,<%QM2A'3?!L]G/]C0\+9=T"%9B(YXF4$S3859/?>!VX]#QM*

*M[Q!$i9<9D!AC4H.'N=Q??,CM*M(((@>LI]^%;Z9/:{6HAX;|\ 5=#Q=G)*,M< M7_1V->87H#S.;&Q:.^M'K_USXJJ&9E6;"O,W9Y)P)BCKE&>[CBBXU9.^:>U&VZ ME-*

66'#I^C)DQRX_1IP,MO!#$?^ L@I\ZH MY53Q;.;C-<%4E)A%P'.S=K#PMP4\K'D,QEDDO9^<2SAE3)(3TB'?OOH@DV*

*M,ERHN]VRKDH8^^_N:7M>1AI>DR"C@]QK0LY\OK2S2E1:7W0ON"G]Y7MEZ,=:.MBJK<2{(I8Q^8[=HA'O,ITVRG>S5P=1^U#FOA;59717W;*9#>8+ ;PL130I9%P&VLMV$"":D*

*M^!{<35R\;7?9#7E/Z9QB^{1%%&(=]2(9WV6UKK#982Y?I^D2'8,9ZG,-2M2$9N"*I@!@)W;-L=2 M5(`EOG<@Y^,*;PK0E[`70XW@RG]M2%A9U@_NY FPO],ZAQQ:4"DI!/L]#R*

*M^(@]NS6?I#:ET/K\|\/LUR=""]["MF0/(`U*B[*W_'$ M#4.<[B6CZ@CM(GPE3(7>=#A4;M>Q)/\VR&W=[E@$B1SQ[YRM8\B)D]*C-AW;=_M,::#-D<6-*

*TWU",4ZU!COYHS'KFJF)6!#"H\W.FTJZJB,HU2L%;M@0? *@]@#$V_X/D% .L=[7FDT_R/.;$AD)6&YG]`UJK@AIZF>PC&2Z0 MR-V25E"98][DFSOZ8;1D1Z&KV">($*

*V)*ZB%TX%\GFEQ2.F1PX|K*BUM(H.M M(G;C&.4#]-OMO/"T_EHI3ES3FF!E44R5) Z@!AI#(N1]B K<5Y<*CTP;?4M?Y*M/Z^-[LNI+(66>7 M5A9U41PLBW`G?X&TT_:I=*

*(5'=*DDHC#H:8/K6W*IU@K.V0XF{GN$%=K@CK MS2U,Y$ZVD=?<9B_-%X7=4U)A#5Y1_5O1"M"LCN7\P[T9N?EPI2!//1)EIB M<\C J1D#2^VK6 ^KH%NSU=5"F/:M(Y*

GEEP;1RZ+XK#UWB:J_G4?LI.DS"^N'"@KK,0$RL:(_MP+ M\1J8S_8R+)&-_2B_:S, ^]:%DF$S0#7VSS2I@A81BB_H/FZJ5BM;8@"EPKD;E{!NKS/YAIO M&!(C.&~A6-"(_F]8-G.2NH(;*

*ML*Z1XH_RS MV]#+D{J0,0-Z>"^I_,@+L"S-,]V#R=@(\\3>E'Z2+(1'D:?:*H49U*S?DKZU M=;H7FM|NIZBQ?+V:P=3@)<#-9_,.,%]E.7M\0KE8M ZFV_=S4$9"Y@E=Q]2;*

*MD_#^/M>@NWF*WV!D(^ECUY0VRZB<#U.WGR9(GG`$BJLN6AR@^S^)S9O]`G"F M(AGW(%5)^A)(*;Y=%)\JCWD.WQ.4=3%,I"=N^6[*Y]WJ70SI%C4'D;"[HW;*

MHN'(QF"]L,"Z87V5"+,E%PJRC(}~=]VY^B"]ZK:!?F MV!%RO,8Y_]DM#:,,K@=4M!RCDK%$;X MRE\4>Y^Z%5M"M!XUO[_$'#I-RA3OW/0TEPL@8K&W1MZ?5P3-C8$!$'$>D M%4.[Y28^-1TL'?]=JO>F3W@N))EF8T)!WX31PMM"D$YE\ MQ:=3BGK.@8-,*;]JOQTI}2X66=6.TZ0}=`"")?2+A/?>CM&+6'9Y3YLP5435 M-2'&K9S%UG@KC"BY29+G!7)*

KVOI%+1H171D6RY_6A_2K_8_AV;A#5^+1FH M$ZHX-QELY").)MHU$S'B>BU]5#E_ZDCQ$#BNF_(HMND_^6J1R_Z1V1B*4.2 MLSS]C#U3FANTQ/CR]\3(:""P%R M/=P*?
D(@N2]O!3T95Y7KPBVIPKCF^>77G<9;&8&M($9-"-GW8-;F3- .\ZMO MR2F$_ 0)29;DQ$3C7\-38_N?LBL(6'1#Y<&H8F(A;-E)M@1+ROXGR"B]2_2W M%9?%O#=QD77?
2W;BPH):&>6030QK @($\=I]N/8ZKL+:[5@E]#"IRJ[I$@GW MIGC1?U9VU>GO8U2=F?MX.E\+![*XN--J]',J;Z)82'-C_1OYA=36--.Y$17W
M0]Z7KRP#U]PZEV7[5RYOA;$YOATUZMIHC9Q3P]?S-[:[LX"RT.O)K$LI9"T M>,8')2R\IXFA'G=2KTQ_4JVC)<[$G"8$W>SN>^T23-*(GT^WC0KID37H]SV[M*LJ1D/$4X??R"+HA?
_NY/#:QO9SVDD")P/:56LP3N(-:\'ZV@&=_E-,B$Q% MU1G'T]+_.)E?4 7"0K&K*D<.I%70R,IA9D[\NBNO)T-\I=QU\$[;^2)_< M\ BS,:VN@1I2%BB5+
(!Q%:>1$MJ3:B"N,:R$_"K_HE@T55-.,D^#WE_#(EFZ M3^2*%X_'-"TYK :(?#/R5<*=F@OG5>^P5:71!Z!R; D?[Y'F@Z$G,"IECV9_ MFQ/)K1AD*4+[NUTBANJD(<3>?
<]^O,D&TCZV9UQ59;M@P$8:T#-6^"DLT_H# M$:S(\@52W 9A;23D,S+H*! TOAZIEMULMVJEYG(D%SR^%[(D3BJN[MJ^->*;Q5E.#6:3EU71G,:3,YVQODR;EM,BP*=
H6G7;;Q;D"QP8APN]'4R"' M=L\9D,8,SY!Y8J[+(OK,UAP-HZ]W5,J+;/=?A-M53A$QSQ:J?MNT,1^X8WJA MJ8$@WYQU 0] F?7_-']+EJ='=.[3.RG,$9"QD&_F7.9I4N]=HH(*EA]8R#%L
M5S_BBHX@?4OASIEK].VP]K][\MV'SD\F,?'QH%(-*-]7H/!G,A!WXE.4[6PKD.%/FN$<7!!9?.9 M-ZJHT)\+OL:[X#"R]!P2KFT-MJM36N7;7)P4KQOC$PH,*Z_QIK]&$M@;;]Q-I1:O*W;
[XC67-:1K"I!,?I[A>:Y^KHM+"(YVXDW@IS@69E+1UG6Q M2@=J#]2QT!>Q'>/!QR2I%U@LOZ@YXR+VX0(N@W;3J%OW=7.UH?GZ@_%N7%O: M-
^IMHRV^@I5;X"LCN2<#P4/#/.25BBNARJ$ M^MK3!;B^)#J9I_._.@IY;"PLY?XAD^48KB?BL GI&^0<.17^V&[3>I .LEPS M]!.,X'?R,X 98I@\NS1L,PX((%ZY@G=@,?
V8F1W[5'<=R/IG?7]Y#&K#L^] MBHC=8-&$-W:]$^.&:%W<5 ,+CS'M&(MB6RM0FA7A8.Q\.9S>RI@[D^_;*=,G MI[E?@$6'H@SO__)L+.*7VKS5*-&21WY'E%.XC=-
B$T^6TG>\ZL2O%9K]&O.P M,N:*Z:9"&=O^)YN"7OB;39F01?-?5"\WSAUD..9E*$F<-Z[J-.:[=99//ZL^ M2\F(ELL7%V@=5T=%?2_WUCV]][CIP
M6'%%C=]YQMA)VZ,0_)Q[98I0;8E.=G%*UIC)&:8")P8I"ZL M5KO@W,L=$EX:S._H^)3!%3@V<;U^L 8<#(KJ8E,C4H@VQ!PY1]:XY\2\QGNU M)#N]<(8Z*[G..4)>VOCZOC!2S#
[A24YCC:!J"D_PZXH+POWQ/N%*>Y8D]03* M:KUP>8.K B0O<'J_"*OWE,(% !9H&-WZ(4$[J)H%F9CKR.G&HPE808;"&\1E M!5JA-
Y47QZH#14LN,BAI+9$T)WXEKY*]J8:Q0RW/#HT^8/^!^$P-FD*_1FE9 M=50?2CDN%?#2.LU7D;$&=%9\"(G&88"?[5A]XPC/9 VU4%3CS+8])9,M3VL/ MQ&-F.6KLG:N7!,HT'5
7NE1_\][$[F)R:%D\T'0N<&S(.N,'TR ?M'*']);= M",E.3A\OXNCH4ND#K4@W+!W]Z&+%[4#>$WV5X:/%(W@TK"AH_P<4>+R "HN-/^?M?B?L,# [V M:I=W7LRL;-RO=KEVG ;ES
?:VHPVUQK!=5B>&)]!-G]F80H[A8&2R3[JQ.'; M34A)0A7X$LQZVTA4OMF%L4+P'C3R, 5AL//]*Q=LDIMOL_-+]HT-J:>!Q&+K M)F[:M')=KTN!/;:8[#(%7-@',8>9_)M(!\^3EH1"W3K
15G] 'L!ZH]]PW* MY?/-GZ'[7+;#N?:/IYU'2I)]K/3F].A]]M4:&WAI1<1.%JY0FZBT=1E6Q,+Z M=E%BLGCD4*_BX,5_*CP^4>ZLBH^^4R_NGQ8-;/\1G^QZ6%ZCU@M^+!>+
M3)VZ[BL+M3C'1EJ9"9#$VW,NBX7:+6:_?)\CZE:B"*UIO6; TVO.__2%'3^+ MA[)>-H&)D4&_M70]_;9^.>?[RLW3E/:XEO8VI[M8[LKP#VE$;JF" 8PQ;!\- MK,78?-
G7.I1B++P6^FJ4M]@QF0X+9HSV.$L: 7BN5>C>/3?3G2R$'KB$&X5G MKE^P,P6+>Z0ED5FK[X27DA#U,='U@R6&&Z)A@ONY)3Z?V;Q8%+V5Z)"K+E"2 MUS&A^/+[-T0\G7-
0%RHIF><*KU[_2O0-)"X0)##E):RT+2IC^D5<&YDY: 74 MOSA0XSX62+D1DQ)N_?XWEW@L:36J AF89W:V8LAO=.N]>3K > "9<4D1]U4Q
M;G23P9\$JZMO:/!_[Q751N+%K8L2.P=\$N-0JZ[*S3,Y=H&NTI =.HI5[0OZ MA;^J#*422EW8ZV#2CL\N,JUK4![,5W?8S9MW)=LD?JFC\9SF>2+4 _#HU0^5 MBZ;+
[F96PZ.W*RR">?,SGE65VGOQ_J,O0BFNGK.&'>1\+L<-;^=H5!*SIZ,Y M8)I7J/%;C=W:JS>V4G-[JBC9Z7"X*/(EXNH]/5M0SQ'-O#6!419)VH4RNN M,DKODA:^1+OM"^?
$XO7;$K3\OFVW6?'#>\:CW7Y)9/]!X#:J@V@+UFN.IN$[M]Q!\I8\ 0(OT9,4UJ<&U3H>URG0E63E.@7 MXT(A:7'\J,EK9 +;DLFX]2-K :Z,)1,O$:]*HKDB0X5> M,--
57]E19&Q]Q)K@TY^:%XDK..ZU)9O5,O=R)ZDA4A7FFW@>XG6::3(]"L MH>;9 U;A.C2]A]6NS&QRZO_3?O+1FQN1[W?2M5)X1_>L"Y3])&IFFD6YCDJ/ M4^3$O')
[C=_HQQN[TT=3Q20CQ /U'O"/"A,A?W._VAS5)7 !FNQ_29Y5O[]D MT4]Q0M-CE)'R/CR- M8^FH]W!" (#J9%^MXO"E3V@YR71.P:SS)F,AA8*E\4'K#'F/\X$*V\O\Z$W6 MC"?
DG%84F1["X"FMC;PO"M0IY$GQ'C8'PVGZ'>UGND,TQ8?,&Z0X858L(\;N#\I$>L"\/# M1J7%WTS9NW^[4W?GJ;KO6EYH0!\B"A=F6\B1\M$VW$/&F0B0BAX7Q2\ ,"@Z
MS2^CUUUJIZU-8Q(T*4&THW.KR^"(95%S@"I_JFK:Y;%Z>C%*ZG>\US#E<8!J M8L^UQQOU#3H3 6NO)F9GN MO&#X"6Z2RF_9JFX[=9Z%TU1(NV?TWRW,!L^= N391@
MH]8.)P]$/9;$[%9S+_^#!$VD-7YO"+<#CE2;D/.G8(R(2>;CUN] M]96AAE:(BI^91OX#BJ)2RIN6_OZ5U7E[[P#;\NQB:7N!62I%2@.=U/;B1?LI MBLQK=_@Z2J8'5/[9+-V0!8H#O?+;
[Q5D@^;\"IFT_)0C#-^WN]>HYZ2A:#F- MR:;[1N'8*]^J@9UK(_\-\8&-7.G^Y,7@3/G%;\.4PJ @TEX,I^VU2>7Y]SDMTVV53O5.K5M)UZV;I>2ZH?W)4B^?%*-VFAL*VJ &(EZ]YD%\=
M]V-FFB5CK^YSVL\6S3:;7Y[29_:\! "8CG8B#B*&A3 M>5""H2-9"#[Y16\H<'K_^C"7('DHP\=3/3:SE)J-/#*: M1W=:2%$^FYJ:,[ORQNXEB?R,P;3]S?-XK %
[3!U9I:X=S8YK2GDC/KWT=S+3 M-3;'7ST09%Y9C6!D[O%'YPL0(OGB* M RW&G*7[4W8HK_9FELWZYE7"3)&4$1!CA_WAR@"K!FV: MLIC!%Q-N,T7,T-
SO,:QO6Z*TBT0'C2C%)0"/7HM;W)$8IX=\IAJX'VTCTWP. M (A9=TM]#GRV;P/,;.[I=S3:Q)'_40=9(B5@>3/Q=_B7 DAOU\ =7O"CIG6 MXK8X?&E8U*2P\I^ETE].GI4)M^?8C?
KOPB7)O'K M*?6":[KH#*E-V2='M"LR:JO.=:6*$X!8"&>L0YX0,6LGI7B5*)0?0VXHI6[" M'@R#8HOUK/Q3_S'L+<[OP"WN:)8K,D31BUC MPWHCH2T,Z\CT+6Z)%+O1OEYEVH%,?
VN6Z%&_UR>&,4'QJZ,C*9-!GR=]<]GJ MZ)%13^%+4-S^]93*B03O^$G%V\]0\=!]JP(13FNR3X.WS\Q%$;"RU%2/HYVR5]RO@$E!$?Y2C"0:99(XO-5DB:]+NH:H'6B]?;UZ?
X.41U]7=D";8M>EM*]+:,B,E MLAS",^.TYQ6&+7M,#PGXVVW Y M,*K5;A[>*.FIJJ/JIR+"_#VZW#/A4?=Q E\46%0$:0@ M EZ_(F<9G1*KSH?O6*?I6ZM:$VMH46TAXR&X:6<7L\.S-
NW7$SEF2G@+CA>: MN$(8IS7]]T_VQ!03"D'/$$6Z[,7\HFP,U<2F\6Z:%3^5C#YQ0N5E8_R6<.#> MTY0:ZO99"'UPP8_K(^,9.K;4F&!_J-/+/;##^F/Z CKZ^=(+^I$VC %&95MF M(;?
\EF'+;.:QQH?ETG3>!RC,WL'F6L4L[I\3.(:F+& MMK9UL&;^2QS*A4.6/VHD_=_\/&\'9QTBW(15)ZKJ+53J:!'4QH.>.:YUNHV71:.Z#-8E'0&-TF M!'?*6O@%(G+'#:&"MK:KS-S*T_?@+-
!??!=P75Y)1>!\$!R'SR+8G*!E-@4 MNRTI1;$W,!XRA57.!SF76143>&J!%7Q2,P M52LDHWD2C<[^F$VB+R/N+MB7B0D;H=X[>IXLT36)J#G:J]V7.LF4-:-XS5H7
M<2J>R$_+DG@_>O;:Q8>/)['$_Z"2\YC%RU.N:?[:91J8XH0$OK(0#CBI<*UE M1"^PYGSE0WY^3T7.DX$I="7%6(L.':<<:N(#,3ANE5+1F8^$;>I.7_N,(D L M.>R9*N%0JT]?
B^!2A.RNGA(L+0-O0XY//+RU8O)B\P@(CN;4CLBHEX5:MC3*QE4QK7HXB; M5[[B!*# [HF*CE6T;US*J:I,9Z=+7EA_2J%G:[RQ0=*GZ/L[UI_GJ1/X5.E M[M NS\!NEFZ41!2%?
\",Q+.V-JF/CXNSV7TK![PI(G^5:(9\U.*'WNMGH7;"GH0E]1WSV$YWU1<;Z]_@?CNP1&ERKX\X&A!?* M4T$:9W(WJ9PYHI-TET9PV.1VN30_2M?YO:[:+AK_6C=B\!;XGWZV7K:5(;57
MU M1#!9>S!'17X-D0[^I.-]U"?1.G*GPR^J/9U=9U7&^CSX/'TI\/_&JI@PF M#^'!Y[//;!,Z(7C.=;$W6:TJZIW;3S%&>;FJ?R-%(?W%X,@O'02;[:@-U*_# MV3QJFH_\07A
'D7[AT(88S=Y'P+8[N6!,]\$)-B5]@WN<.PL$JG9NK20,?2G M:R#,@1TCP K-HYK9#?P6Z5:NZ8TJ1LS?%V::[3&;"%J LMH!:V_"Q;@-JACE MXV%/5PR/7$]"W4POEJ\Z5?
='&A"VQGIP78YG8?![T,FE"L9!]LMDS'!E?CG6 M!EM:FG%&$M['B%^2^UH&VV"O\R':-9"O)M*C9_,QU73Q9$] E16N--_@8?&I?>7$E+
MGY/4;^G4ASDT;DZRMO)Q.BEK\/NPH,12JQ=S_9V##DX&B%'\98C=OYD.L8., MF+2THW^Y)D#)T)26N6!V:UX(DG(5F7V@.!V* 0PMX\;2G#:XAZDQW&SWNF): MW(;_
NPX^+,DNN*9][X& "A_ ::.=E3VU-"_?F=$QLS2'_W?'6,H9H>6=7?@ M+]PG[3VB0O201C,!T-;ZQ=I)?L^A,048U*D"C=TCS$W 65QGXCZ)>3G31?<* M4?YXT+,D#[><+6>_K59E??
Z('7Z;N>2JBA1ET@Z;$=N$3.?J>#/7)?JL&DR3 M=)VD?C*633$:0DI=IFAJ:JPW[3(GCLKB;_\$/,.YH\M]6ULU370@':(]6-4X M'3U8^L)\FYP56.'-0]JPM[P/+"QR3RW:PO57$!'\!
<"*)5C6'W]581_IF.+W M\A]%BW**^^M=.L]Y]&Z_+2QJ=;&OF0BU'HL+E;=SOJ/N-IO^""JS*D M[+3DPQV7&J?LJ2V(J B-$/**E6H1ILT@,6WT.^$#RO\ZP<->D0
M^UHJ9+$_[NG,R%"49=7';SON6+@5]*)4J/O=_Q\G@>W:(?\"2^>F9GLX@,E- M4V2>*/,T&(2=E<]5K>+H^/:*32'3/=6C_DNFPO(\,N6GE+*G+8LP 0"@W#0N M:?
VFVGRQH(RZKM];L@>KC9X'V\+\,>6T<&1&K-N\[.TM@;K;$Q]'>5=TZS3 M6KD8Y!SZ1Z:(IJ^C!)2X)7W91K.<9.W77U8%RDE[?5U?4X\WM@W2XA /"?;;
MSVGNTT]9\:P5.E>CI5!\!?XS&!F(R_4.D-1?'(:M:-B>1SWP2C:FH4+F1-'' M6AF6XN]*MAZ;G563@DR6L>0F&NZ-X9+^TY_RB9OEC=^+K=[?S;QX9^:FKE$! M>X[PO$6B,IS82B&!1]
<="Q![LYQ4XDAL[2&,JF$ZR3K9YO\YA,@1XHA6?&_/-O'(W>;3!4D%(W M:QXQAE+:,6B_0(EW0QVM,F74OPS7ZF/&U-X+QA27:+16=@PKR_:/_)X4\=G M!0%734DOFC;SK%QC9Q
M9F-1)[R<(W^ED0]:S["U3<'$U8P'FWWB/88NJ8Z"KN\?5,;I!)H9J^+5]O(BQRF_"H5NEQ^NK*=? \B'X5 M,B=$X#06[PZG*810LY4_5KT'5H=]&R^UN*I?
\%$^+HR5\%_M*WL_064YE;HD M7.E8#OFQ!\9<%!JZZ'59@IW.Z$<]U4"W3FR2C-S7Z6@,(5FBU)YZ;%K>K9L] M:#N S.D4^4XK])2]PF/S"*-_!N58
MI09&4$@G))L=T+/W7N,FZS,E:Q=K"!+RXAJ1E?QU]1?@S^$CX 5[CM/A,U<3 M=E70G5$U21-#(+4&-$J])'$F\#BG.#H68X M])8Q.1C-)"_Z4X5O_4F?)\06A;HX$?H;<&+
3B["%XVV(\M#2T0-2]D# Y+V M<%/CONYI"==.;BP51&[7J!\3[+82%9@>YH)4P-_1=:#027Y4RIVW)TYZ!BH]2-Z=-@WBEH835E0XED"I
MZS3M^:DJN!G3]AD^6=F7#J]E^H&6N"R_B" 0BZCA*\X)DN%W>#TON\/;GM9J MQF6!@$@!3UH&ZI?3I'&,9.) N3'R#KN-*)5)04-8 9'*VT\Q^#(O+I$J.=@H M25!(KETGFT#]Z6E8
P]T_4,44G*%@N))=L00E!;90D\^)X:&8N6O3:J:LF=: M62)2[I5:O(#Z5[H9_YG[_S-NGI(=--6Z9UE^MZ::5_RP^@)M\)SMGVS5# M(Z"S$MFG+CI@E$L%?W^KDI+!S-/H&1?ZV*D9
@^FHK=E;U.'%KN"$!W_@)X MWN]H7?$@'<+3@Q<#;^-8Z@]S\\Q+YJ.#RJ%2 9#/$]K-11O374.%)Z\JVD; M)^S_U+=PD7U;'31"O%7*;? +D"@8M:72:"0'G"X@GA]!&H
M%PL@2V'HG*)&K"C\="2D27?;]M+AG^Y(U.*[U0VJ0.\W XV4^4I=DI'1YII" M#+X[6/XL.&R!D>DC7V#!^70IC/"75?N*!VO?M,J@A9^:N(GH)OS)3C1Y[SHE
M\+83J0/)UXOE4]H=F@AZU6H@^.?LIZ="CEXS&3I5V3SBU4)$%+C@8>+RZ%P& M".E3#40?/%NA[^&2'&ZYX3&"9A[3M=&Z/ -*IU/_N_1LD;OH M-)5;'EIV%0;/QKK85 BO?
G..MT7%K 08Z;'%'A"X,W(JA)RHD/TO&)WP#XR& M"C"'?^S!]/L%*/CGP3#MGP=#80.DM?%SR-[6?Q. ;>G:]$\ ]]'(S'\"L.<4 M#8Y\,U1@%P\XVAB&L\7S@*,''G!TAN@;OI=A?@PB,W9-
"0DN2]E>&GV'D@&C MO! D&TL5F;Q\@_'IQ5$&J)!9>8'1%S>WS>/[)H-.^EGQ ?T(2"WB&_(V]HE?V5D,F$5F'4TJUB M!9UEBLK;H++.!L[)X9&%IFY1B;^AV2L[8W3395?3#_'?
CS;>)0LSGB.57JAX M_V[U8*JKY]3$J.8WFKGD=KI.Z3ZC;R47E/B2S:YZ2*L6!=SJ6!HK"EU.O/&< M%Z).0KK/<1%;.HCWO\&SPK_@V>8!/"]*S/D'/!\,'F>FZJ/=3[_(*^3VV.)K
MUG4<_OM0J[CBMU)\5&LZ4V'_"P"?HJIX^*[USG&@^>.^Z;N4X<5@AH%11W<3 M4&'7R#:.4=URJCQK\[EV"\MW,#WEL273K70(_W_W (A=(ZG5T=*R_90]?8TF
MLR'WB$0DVSHI)J#>L%K$N6* F=$7R[TMYV#Z4RC2L OW'7*K*PY(R7!RO*JA:5C7NP^0G5:V\"F;K;AWCQV)32ITZ%%ONV7DFW@6(4+C<2A&Y9!?@)A0?T3R_NM_)@^$3#O/!% -
M?7<<5=F[))1<662V%J]9",Y[KT+G/(X[,#VZ5E$=/O1!3$#;R]%01B)GT)H M;$U1K[25+@74?@WXT\XD&7>&RL[E]8!W3[,3-JFZAXGU\'ET,.LO0&\|89*= M/
27/7YP;ZZ*GEN]]JM+)F9I(Z>ZNX*0@W?),K?2 \S[?W2VNL->_//>H3)_MIOC6IP@ >"+;"3- S4D=^[LS'^C$"#?/7JY8Q3-XPKR_6-P"3![_XYN(I@ M"^(3&9]+$-
]J(X[S6E]]#=M/X2^*&P?%Y]2ZY &E"5+%LQ%6S=VG1_O1&FJ_M ,4W)!PO 8RE.SQW@F+25[-4K2N!%?QPU!4;]%8;B32-;BUPAU"S$]$C9'% MYKDGA+*B;\J-E$,,]Q1F)SS!
(F.6)=:IM>,X#F'TS.IEP5Z33V/QM6KER4I? M !*B(FQB?N$?>:K6E'SP4?])O7;%(??!/TD 3M9L5_W1V+NJ=+E)@P%]@BQ MI&9Y*\%6H;5:R&,1M&FD^M=HN\WPZ?
S]3/Y8JPDQP4(=_/$#=8ON#R0[E;(M;-F/2Q5"\8:0QP[3C 1TA,H1W0J:9N%]O'%F(7^7(* B1&.CU7#F5S"JV";W M1G(\"A-Y9W#R^T&-^Q.:-M[K7KJJG0H$XH/YB^KD?U/V?
$!"]4BD*A#3*3!I3G@IQ_;HXA?@"&\# . , M/#NY=D SM\\NV-;@>LB]/C@HJ-F9"NZ "ACE6(S^H$C!G<6C=2E;..WFD&EF7$-"M^\O%,+.NN!RM2LS_FQ:9E0>1\NU M.
[#_.#:.J.]N>C04R\W=[AT !W 0>Z;OHW_]SI/A1FS?7.'!-G2(AX4.1$7^ M L"J:4)A8N\6/O^MO2-#>[=R M5R?F$.29- %*JM,%T&*,Z54;.^I0.+>2\ UI-78/S3@3(QOM!GKT.!#'A_0E
M!4SKBR56RWUB\3ZK3\;52^C+X!Y4+6QU;)&'3?#-UMY]#O?C5D;XS+0'LW6C MP//8Q7:-H1&N&FI0M5Z",>J"O8KU"%='J%??"PWDLQUC4Z4))-R^1"*__X(
M_'@"3*>"SY&N7!CB/I.W/DBT?U),AZ[V@VJ4&>V&< M%74#,1"_@ET6T=> B)_-+79-/0Y)0*W@I"7KBHV[.1VU_8 CP)//G;',//IH MPS8C<9N="G_5@ /=\=@6ESHLA5KF#^M$YLNO-
#3-X MKBF)O6E+5F)E)$_5I M0Y,94NM.?Y]?3Y>&+WZVY[.R0^V9A=ZMMT?%NW,;GCU# MH(*/WM]3GI=[S4U04$.J^5<;-BJVEJBJAX T-PVZ=NFO=SQRBW%_23:QB1" ML=Y>5
[9VH/@5U)VHC1IKV2N_?EVDUBG\ V8^E:.6XI^)\O4Y,H)K_E]7_L M"WL%.LRUU%"I<;NU*.49&WY?\-/RAE6+7P!R@[K:Y<+<0Z0_P8NY<_[^5]G, MT"P8Z0J&
(E.+='BZK,X_'+37$:QS6I1X^BG]G$O\JSLE')(O?G/Q*T5,&SG\ MQ8<4AO+8Y1^O\.*9:I^X6NBZDH3E HFI>EOD5BKZ3'@UDFYC/&W, MU67K%:MY0\SBAS@
R2FQY5@#>3&2/8**LI@8[5[_G^0C5(F_..-%(WT#YO& M^Y4LBYT YDPH]X\?7-9UW(M?;]Z:]_^U0Z:G#69 9GPD%XA;RO;'PA"Z0>_, MEE*UCJ['V\;?
NE7>Y>/0KG+YMBO]$V55.8]Q,+T8)548IZ77IT-N*3K\LP0;'*S.QE^ ?RG$L\-Z M5,_%&*U"#O/NBF]UN>VW\%2A5S/#V)&__=@*5)]0A1XO/H?"C'F[L,KL]?_LPZX((?;.&
(D4L#HN"$X:V)%2Z2F6AIO,+9%9P2D.H4X+37])'- M5U$ZV70Q>7\PEG\3G'BIR9(\S2MC\UVU6$'5\Q>&P9="Q,2 MO%&?'JN/*&00UN-,M1VJ\ZGTP=>+^=S@]V;A]2/Y
C4S'_&+2>69V%V> !6 M)"(!W)?T"Y""BU)S4DSIA-FVTB6[7%'Z@Y97;-./_X["5HI13$I&[&W]/JQ^JSEUQQ*_UE;\]OD=>SG2P6R\"7B
M)OM^U9CR8Z82UYVU>7@[=65=)L0XG#&9;KGYY'8CS?GPN?:H%K/J@S6XF8[E M"LNPJC:">1(0H\"J'LQ#^OD?O0K9],0?$YXQF9K31?]J-F'CQ_]<3G%CXNFF-
1LY7LL%$C%WO;4]Q M/>-7'RVMX2V;>.+V/R.-NN[83*O#@N-(?P%:4J,>)%/."/"X*YA8NE@X).0S MI=H-T%U;__Q?+52+CE$N9T'UR,F_$8@U7DM/CP2^)>OC3\W(FQ=Z#H?C7. K
M-+;VY4HV]AL5LK2ES3+EM*)E@%@>72Y1Y7<+ :N^/W@+E[4QQ*H8E(L8^WSE')V9=:4 M:*H6^NBRS.,C4OLQ@H&XXUR7O:/W%L=7X:9SWP(@*=DI&5J) M?
1I(+/F83E6"CZM4+SV)A?8FU3!6^6SG-E3&,0L(U4OIO!8!3U)H/G9M!(_@ MS6B6W^E^C:[_9Y6E*U.E7WR,6 ^B A^<\"&<2G_<;%RUO?2/C%"GK(:%Q.+3
MT#@KY6VV!H=9YQZGQPOU2DPJ1?[SS%D*A<#=^R^ M[ZO9N<&-+)-YNCJ_'+-29L^C&+%*=.:U<7J/:D.O^+OZJ5*F"AT%4:).+$S[M2[:G^%KX/,F_ #MJE H-'C'%%V/1XT+2?TEA
G#7 YRK*B;%&[X[5015'='Y MS:&9%",)A;3?GA;ZQ(L:L0,]PS()UGR'Y^_Q7V5DA>;2/>G[?Q!0_TT8_L,G MM'L B&U!%2&J;)3Z5=3-@JJDOS;&(ON0US.Q362@LFWZT?@S5=I%F\
_UYRU M*YM[ZKE,;JH-_JI5K[W&LS5@5+:J5.=2Y^DG+]OG.[P7H$@M;WR7Z:4PTXE? MQZO\J<<) '@:%"P4M!/8?3\E8)!RJB2_ZZ+8)1.',DY>%.&T3YKW4";?RZ8L M4@R"QHR+JU
$[$J ^;4UX6+3DS MV1[]!@/VBTM\"] 30V#X#MUI-J34GS_RIB $^.YN;GIQ#/ 4;Y64T+2FIF6D0;P*=\A!HBPP5L35DV7NNB%X^2ALD-,RIT\T
M'A)4\X<=*;1WO4E2U_4QE9C;*N9]H+-.'(&Q-Q@4J_4#]Y64N$YTF=,JPE(Z MZ#@H*8]I<(Q8JW]X>]1Z_[?KO:'Z%JA/9[V'J%2'?,B+2PK/C/.,RZP/5RX$ M9BK4NAE1DO,]X]?
7I"4;Y5^#AQS+EK)Z#>6)>N@FM0?YM36IUIL<+BP$V[H. M9+F:Y!N:E)9W&?PH*WEK;EV+=Y+]5S%SB&EW(AY^V&N_NF/ECF7RF"KPT* M[5X?
>..6X$8R5Z93R6>4G=ROHE&7^]-ERLODKF\!R$E81"@\32"]>K+%?H07#\\B@N1%X8Y< MI(:T#8W?SZ&]D;)!:K*P@-D+7DV1=G;-Q>PJJX+X\(@SD-(;Q1-XAP,CBA$9
MF5ZU.,2(C<9@9S+TFWE\A%_M84VAUE.94$UFM9[/N1,B?NC8]Z4AVX?2$+#4 MX:_24'(M--@[;W+94&)%-YDSU&EP:CH>0&&U9WV5%6?5Y%\7SY[CD$9BT8L,
M*XXR,Q,06(W6PQ(%B: @2+TQ6]X78 PG"9 MLDU>A_9!M1_*$G_TXR:X80$_ M$M\2;)_]JQ[T;P)R\+\$Y)'W G)"O;\$Y'M_"\C#V*R;RT_&I;[D_;M58HU%1S2W\ M'@-
JKXNW*4F^(^L$KHSR==JQ:UF-6?HQC](A]I9HOGK8Z6J/KQMWUB^([<&Y M[N)%J?^R4/LBV?TY"?!'%[+;GYU:1= IX%8MJFV&BS9 +L)C$PAX8B^0., MMD!BWGSO6+Z>
[JSWMNN[LJ@M_EA_%?+^_L#SS>6$>=+U:PXX1*-96!OCT7<< M9SDM%JD1KLIU@!-R>]FE+-2QW^D]2Q@'373$F@@%NF6[HLGY2P=3!B(?A'\$ M(.4C(5%]C@WZXA7F3,*)
(3@8Y,"&TI6B%?U9DEAW$!O>>NH>H?*ZA\BQ#TA M\9M47JCU_0(K5_!+*SR(3FH0"\JVR-P:T/#1A=TRA*15M4\C*DQ2Z/-DU'OK M$%V&6B@.<>1U2U=T]_1?GH-O*
(XK]L\+I^+>UB]JA?*#I&VC<#6FD"+T8_"Y M U*-F2N94>+"0"P,4]S<@@2FWW0I^5"WU!))?-_R?$4OM0,))$&S?O1R"]/ M/?<1)^E]"ETAM2E;^5CL*@RL?,9;?
A)+#JCBJCRDKQNSQJJ83(]O <]AB@V. M\UA2!UF0"%W=E:"K:4A/ILC_P$O"\5>/ M>.?PT5(ASTPS9'/ (THDH2+;\926;ZL%3Q4P4VEW)['0$/5Z_(I&/?F#)&RU MUR#BZMTBY5(3=?
1-,]ISW)C0SF6?+1B'A3R9KMZY#J\2,^N M]CE0=K"EE41R"F..>X!=XK$KE&&266H2.V]V.62Y!U.G.;\>JYP^#?=&&LBZ MMY !_OC/9Q/]_E**[F,'P_@066*BF>'S. M0;^O]19/^T<>??
!1F>?$.%31.!?X5>1]NBL1= MUF*<4H6KV0DWIUCJK)KB6/H:#'S+"CCQ2?#&])-U'R&+G+7-R?Q_J%IO.)Q MK4^P>1\)Y=5(>*^1*<5\ SPY8K4!"SUC-
VDH5J]687V57"/]D\UL\4D,O](G MNU!OXG+4]R_E,+A763B#3X/;7'ZLLJN/+Y"]K>M,"H82QL!E*%>R<X>_V6G MT:OD(Z1?% 6W@
EEY,3O<"^N+1N6+7J&ZY"J=#Z3Z57YXFNYCUK(B3^SUS:Y M?+J?FNTHT1G(=!">:TWV2K:2!+\AGEV B2KK@YV"#2^P5!T G]8<-!(F6>38 MVL\776B[9T(>&*:^4)
;QGF@_S)/?!WS%QD,E'7:-;N2$'QY]O;R]R*Z[Q++ M[+@M-VO)DBECZ%<>1\7=."4CBK*P[QD:E6>$GC_N2P@\?=]"E44=2("(ZL\0 M*ND)X8ODVX\'P(=X!&
9%EHOIUH)R=>'ALU<>*ADL(G'LUOFY*/[V2#BF6% M>5,:X0P^J*^3D+69Q<%#!U:!TG\MH&AJ%VU5*$UJT^@L2S(PDA?0E$>%I5HF
M"UE4AK$I'I,G"8FAK3#9E0'L<7+4&'F(6Q,HT7+;L^5[I-3#WS\:[B^XE%_1 MDL<-_EQ_!/XUD5=#0I1^ZA 9'VG5'U-'88Y+GON#!_KVG@!(_B(N=\$$.), M@GTS_QKA5TM84\C!
P$$WQ- P.4KYQLUY@93L4+%OKB4<3#B*P3*M=!?]) (_3Y^7]0*!A]\%#ET_M CB?+/)"9<"4HE0QAX:#-1K6CU3+.2C& M@8T@""17$YDNL!%1L1FN]8/48Z&L!X01=.G:
(HBU!6I5/^2"MP@*S'#*\-#_9&B[59#M.Z\(> MP&5[D%8]%].D>PNM5CVMH3.MMIC3O'2/-_O*/9AH'2W*_T8*SA"[#Y5H.:G6 MP(L\SN4CG&V3 KN-D+E=4[
M2/Y)>8NH@=BV9I&81I.N]]PZA)1L?^Y /!/MY?35'030'*=;_@4!E.:0AH4\ M[CL(0!5PV(U0]N?5Q)I&2V&*"'<";6"%1O"C9KWY,C8Z2E/Q&<8;$O5V%,0 /\T@D4N/\BC?.X;P?
H)L_5=9QY6 M>8YCE:U*&=?RE>1!1/E$ M-)*7F95)[12K)/)ARG=_W%";51RK43OBK\ERV, QJGJ@)O]CMD&^A[SAD#WC M47-1M$Q;R3.YHJT=;-.62#Y=;A-G
@3YG#;_3>7_IH%U,O-DB-!7+KM#<-3. M7$Q,27@1<7IUY TS!O1DM\UF7'.S^N4DKG.=D>]FW].=N1?+2S N6(X,TS![M5E9^>QP2AD9/]IC=QA

2.0R*B*;.>>@!&WB.F13V>_G[]ARS=!+:>6O] M;C/)+T>>[T8K[1]>-Q3WZAZ9$]@$X12@@5#DR2GJ!_6)_?"[DE%HH]4QFDK# M<2CFULG(2&4]<])4?V4[2-
Y)|8WRM,LA2WCOZKTU70M^D1YJ\]0G4'=_K?N9 M]L0'1^YK(5.>_|%YO/]7SN."^VJ@RDHSB//Q;'7C7N'JR?^-|HAC2=%YST+2 M.Z-FU+P\.C#E$*[QL5A>"6(SY-
%6D&H1/ZNF$4^YUF_R M3T+7NXM7@>@YGGGIU5W?,HDFU9I<4SM(<<([RYX_T^Y49CL1X-GRM+6G)J@Q ME8HD%13EPZ5I(=5$BD ,C3XEI(%0#_'D8-
|.8:|PN#HAE53$NZQ8HD$3J0,W M/?P0)-6)&RNU:HRNX7"EV7&5H7BMO4P+D6+T':E^ZZVA|ZI#EL-DW$ 68Z]* M S9B91+;*5IG2DYX56K?359L
:N05:T1#RBWZ1]XQ$K"":GQ2^1$AF$OO\TD M+PV<<_N[7]FOU.^9NW*?MI]EES?G-O9W@R&]BK/P+6TH5I"CS\XZU7'*DX>R!]B!9:9K0S*QMNABL,$MEO"LF MH3$UGV0
QTQP:'S(.1#)S)[Y/"XS4>O!.R@89OZ 5.<&4*L")L0W(WW]N] MB+&9945_;4W-T/9V'XFH-."U;$0RCL<_WAN8<82ZF1&O7L/\C>GI-,T677T+ M0;Y,B1%5MOBJ]$:-3+++*
(U(#!Q'^(B@F8;9W,UA!U_)VS:@WK9E_ M#_A1$,LSLB[)C1%%,L]>RCVU(-C6E,!=,ZT[O\9&PX47&-ISL^Y5"RH Y([SYT(1!OSNL6")ZVE5 MI,"YNX$&CH!N\;U.
[DE.I1="1G(MKP"XXDX4-X"P$PXA5X A:-1^2C M.P>Y]>[C)$X,!8"_&J]DKB-FRFX FM=$-X /^5;,9W^D2QKQH.[#R^B7W;DW M@*RQ$/W?DR9($MY$H%#0-Z$_>JYB-
,28[J$Q8B6M5:;+CK.D69B0916-3ZG4 M1;1'A'0IY%BD6?>VOK302OV-[B9)_(LPN>BQZ'C3;3E, LHP @:;B[.3SF<= M7"(^0 UQ8*#NYS3I"S=LOY"FD,< (1<3D|!NS|>?
[^X$3"/HW+T'O7H#J0G1$N$='^=AW;BQF<|*2;!P.^4BMVH%9[T%-Y7%$;O,UH$&'?*W M09JE;93LR/'-#8"=_@:PSD4Y?KLJ42V7VID=>EI,'4Z,]D,U[QH_6& MACJJFG.KNM$4CH]
(C_D:7NO018H-F;(2'^'M-Q@FFE0X"E$21>":0:L+^<57 M:,@9NM[96ATDVL-,F%5WK@)J5OLU!C_;V<6FAG^59YC"0E.3^\ J8HH,"E%8 ME*(GQR#MI'ZJ&29/(AUS-
E1$6A'TIL[DP@3UOIH"4SSFB9&+"J*-/D@CID(] MS\H #)(@NZ]>6&JQKW6L(*&C1?,C*T,RK'1Q*] OV=;WQ^X,D62 .<9 M >,C;-"!FY!Q-1VP9UK7.#"C! AE^C%_25,8H
M(L<=LD=A>K=,.142^=J.M^?)6,OJM"(9@Z<7&LDY/>^GF"-U"%]EFQZ)9HC, M2A>65+U3Y8\60JDZ8=DSN$;[4/([(,/*9I8GH$X3BJ;C:3OLYX/&QJK'44Z@
MF8*='QGO]0D<(W+2=+ [Z_1+]:!<=OT(8PZ7_D4?6?6JN[Z?)KXB O^NHNFW M+#WRM/VEHCDE**SD)$3'8RMDD.*30R]/[.=:O7Z)+CUYC3M5LNNQ#?"7*KDWPURH MV(&
[.._1ZP G"Q!5)L?E4GA.P2AD2UD*O(X&0*KHXW& MVN/,Q7!1\,'L1\!?BI6YYZ'KF5,B2_NGEE['!D1EMN-)RGNGO>,>7(EFUIQP M+)92][S1WKT$]H^!$0([]0KX/?I_^2)*
[=;FF8760=SO3-*PPV@C]@U7G91 MEGH;4_.P:P?LA98XI= W? /(T/Q?1+&ROT2Q=WH)'O.+=(NE1D(CC,:96:?" MU4K27]CCI"4>U;'$/?YR,T]>DVRXC.K>+ZCU8%((ZY>XIW&@92-
5C!$U!-^ M[E,H+XO" R?(K:RP<|"*L>ZD&I/=")\T6^5C&(G8 .$0_(GK[;_2% M',.\.#_&6%R0-@FUO$JZ'#6FPI0_38H^W,(J)H.+#;HXR=-7 7HCF"J3#;6- M[07&"EBK7W#
[0Z/5[/4_@!8G,.I(>$]&4@J.:![(RHEXH&2E3+ZODDH9)>=T M:/-VVRC\JT!KD?4!SB@WJ._CYJ+)Q2T3=X0/A"'1OQ$RK\[I2[X>X MHJ1"O^1\4X_O2)R\"AAW[7VKG%-
)]ZZG==1#\/C*O[2UOX]XQSS,9"Q=::)^ MY$.?*OI5*9-9F0&ZD<+JG0_)E0O.,%C52\I-?AC60Q'+IV'+?H+!\51+LM%4 MX.-X+>NJV=JR2!.53@Y[R0=%CFEYD E=/HOT8$F=+>
[3)7(+I7UFHL2EUC!D M&.UQ6Y+($M=MHF7Z1*^>YE*+F\SI\ZARK/AP:CXT\DWNK." MLB\9;V@3YL+,#"?VF56+^4O#KR%9UN][%9=H.:],^0WE>]K-2/='J#U6+;/M M(OLDU*?
*Q/W?#U^UO3,TSFN($@J6"I)9],AT8GB2FBDZX] KP M(-*5UL7;/.4B8!CB^.BA(7JG@%9YV9-5 D4O$]AH\=/C]/<%XE\;>:.Y>B / MVLC0K2\/'MP L+K51?_^6((V:?&/Q3L)8I6!K &?
M;=E0.MGG6]UFSRM:QS6 M3!9)ER6XUNBL#4AO)96=)^6?";4W:S(7,V5)>HD>M>F+L1,JB1%.F+/C3>- M6Y>;Y 79'K$^WW *VJ@A>JOD<)'&
ML>V;GNI%3ZBN_-86K,%/H[BO0N*J%)#=1O Z6@@>&RA/(^CN3O-VO--_J0"9=#5[NR.W0O;4H,_KIR8X@R2[J.#IG2:8P+<08>/NXC?_Y*F9I/E> MB<[BI3!R*("DXG!)FOS1M/M?
[ZHD(KJNE/S"*5K4H=W;1G'TO? MUR4HLT]N T=RR\,^/U#'+[;C7FSA6]^UQ$WTLPVI*]^L8"X ($GH:[=W;^NF MH71$-:\A5! J7CF5/==]$A,7W_R]ZWH "H?5]WVM]R U@R$2L]-
=)\"?52"&D, YT[#KZ M-/X(,>YESW_J=K:^"NQ6)"A;HJFS6+;&8(NG 6*(PWM9 U<%9^W86.[_N1ZU MHUQMN-Y/H9 'J&.BL/I?R128K?R6HN,:ZC),N_+[F"*-<@U:_A+'T5L
C^RMN*+ME=^|$SSP1+?)Q0^7B9LI4 MTO@ZT)?@PPB+'(|>M:C)CVRLI@D6NXL>NT[]+N+L@I[%1G[&6#3_Z*=_EB[_MQ[\LY@)...)XN6K'ZE-M M&DU'#Y(W9U
8R1^Q54\3(*_#)D]7+H]\'4*5@=^0@U:ZS#=ZNRZ3!I:$IT9 MJ\W5EM)=MC<;MQO/M6DBC&WQE0")5<4Z%)#/A4*:3PU)N[/8/L0VX&91A$E*
M:WTA2R^UG2[P5,IB7.M*AYF,E]KTUOJBX0IB"C]X)EW-UD7R)C0-:+EDWTUK&QN^[5Y@R$X 3%YLG"U^,_E 86E3XD>2MA6;>NI_QI2&;WF*3>.2#USRO.4'A%+'^ 3)<&-12^Y6!
(BMQWOXOF0)0?CO .QSZ:+,P(N[19]KH &M1VK%2HAQ=8\E"DN%6 M6DVE&L,'[6@AK(HPQF6EPBK5ISC$'4.:-(K]"'UAYM\)#J!SPMAJ2Y!_BX]K M8\ ^]G]*0RJ./@K/V)_6%?
U=&BKY51J*;=#?:Z'MF>+4^ F&2';6?X*AZW\% M0T6(6S#$?DK(5,F)B39%HAR9GI UN_6A,,S =M3\L<>J15.K34#OAFF0;'YE M047-VE:3Y,>QFM^E(:4HY(XFE?=+?
A%3)0[CT$6JWR1,W-^:8IABI+#]^$]- ML1[/)&%BW77KG::8SAOWL!H[/"P(%R2KE9#H5R#(KE8&6CQE9RF5YZ+32=7WL?L\&#N)"8)0J*+6JGM'RH]N/:D[5(;ML@F8\@269\Z
M#Y$1HF*9@'[K^ >MB=5^ L%Z*&^FC>(,4^(,J6(Q)2APJ,+%J\!4 [+X0"QI M;_@+D5WY:'PXZU:@ZQC9& #P:G&DI]60MX;[V5D+U+\KJLS168R8*WYE4MW<;\BJ99ZQ,^07
M'_S+4_3/@I6=@.@9V&.2EU69R;DG4^Z?3=\552N4WY6QZ(^UW@E.C>X$I\5G_V-PWK;X7^I#3^1O-R)[Y**OZC[1 MS#QFGD9?;"WY3%\(>/)^4;BL[,#X"BQWP :"RSK-:7=&-'2
$L77(H<;8WX^;; ^CMP&MWO]O31(V&H MKK G.8;7SZAI+S*]FG J&<:R2E6?AU"8?\W\.H71HF<5WIE(NXG-C.8)-U-0 M35T)CM;?PXDK*!&[3;LS28>/#$SJP)^FC@+%("!..K0"55
MOI 4F%7QB&WA2L=XM]>34A)H;".B"3%K*"8DP5SVSZCLL=#YMUIEYORA(@T] MPWAF^3'U?"_369C\B_TG7XZS,]4:)+:$U!E+*77HA,K![.>=V-+9Z)]1UHAX M3>:]0S/:+!8G-
N)PXHTVZ4F+TEDO9!9+F&W]<22Y"7BMR?6K9%@+7Q4W?8[M M".5W] M(KF<1TCA[M<2E)NKP3&NMLV+= G>U7[=KQ0<"!V#NT[T\-!6^G4#7P, !(U!
M1,TM<#>1'P4B0_XY%6"B2MN1,1\36"K;A?#6O7&L#S) R3R2*7K5KQ+)X8 MKTGPQ,@'>9]JZQ^Y.CKGF?*ADND/4(7'9IBHN1J=R4>;AQ,@&[4UX"1ZW)/ MHOD:$!$=$&J4;:6
7]T\:UEZ2;[Y^^0$6,77H8E3M@EF5O=5=-(Y.+9Q0.)5 M%,B>NRP(EV_8QQ8D9': ,F2MZ:\BCI;C+PV0>.5EJ,6>X,V!3!:B;G<9G;F$
M/4I(9^_WK_8:'B3*Y[/>1WBUX6#$YR]Y:O&BSF@YA'8XLPA_'X9]B>H2E5@] M_@SM_'R7:\V6/:!QZ'^KNUV],N^!8H6Z(#NEVB/I+\J8<67QL4EJE?2J::Q+
MUIKYG[%X!&."#MCI7J_2D&NDPA;Q>?F_] +N%[H^ZF,K."$9+0OTP>VRY_?^ MZ$'S['3?O:"LM4>)\JD)8XT#0B4\VCA2(AVZ>;V0/$:F+3ZBU+Z2SHSBV12 MK+
[[&*66&W4Z!;R4^R9GW&:*1DSNB+#V44^W35 "3C-+/](WD!0@MYO@-?" M"K]J,12 O'1.[+Z!7CQ[P!ZHN=&SP,AR-YI,=+;4X8SUX.7!!_ MZ1_\)]7,V<)BW!MXN\@+Z4[6
.T!WG!:/O]$KL"WX%QM/1 JC"$\)<[A=@&N M"LZ<=?QL 0L /"_>\+X!9*,UNB=J;%QW;/1K6 !0NS=@A]Z[0D?="S> HUDQ MO*@_PKYW =]R%S4RFPH(-BLDTVHU/-
MD!*8QY:BDIV*9XN6']-F@7'R^[IX M+$\5J'3PU_;"0Z6H$&EOY?3,]>C_/T>^FCBT\KF'[PX@_%3SA0&#C/Q97+H MV%DU24QJT^^XH+Y]G8IU6%=7*W4M[Y#@%5'>]
[$/<[C&T%Z!! MJX/L/5M(@KJ["%&&GA[EENFF&=G7>%VPV@ M9-NNQ\^YK($C/6G+L5AJTG2$ESTC3E)<5I5VAL?QQ060*M8JUSM"H8UBL6OR M?B< -7B!EF 'VK&T[;N1OQ?
\/YFEDZ1_,D\+YZ!WS9.<$FBDZ M^)'Q7%_5$3LG3>?9&O\OYJD'81DR6V4[J'(#<&4*3"T*C6[6I;L MB V+2M>D(.3K@^]8]Q&P]YG,+;T=1X- M@H['!0_L5W+YJT#WK*6[YM91)M4-
[JVSZY-_M$C) L>_NU(7F?MI$[J?>\5]]*GX MI=**!H.H<%F,_^"1+^NHF[A)E#B]:(2&3#.(48+=D$8?\=Q[Q1K(A*=I9I6E M1\HCMS>9U,[PPT3PZ MEQ('FWTLQN&G/?Q
8N=4X54ZZ4^P(R(V_*A_OVY^6.K -]"6DV2_3U1QBM8] M0SFUP5#F]3H^A\P!8WR)D70N4UFNJ?B>"I1*H28J6+65-J#R<1/%1.'M"?G7 M]W=ESF2SB1K['MF=
MBG)0_,H*],IO7HKR;Y?&9'T8E3RJ8I>@[;!-6R813Q M,9V8:27%\B:3@A3,C^-ZH%#U)F8;RY-B&>Z!,P'X)._JA^.2;#+6)S3ATJ83 MQQND 0IC1UO[))P1K: "7N6@W:_B*?
F)E383KP6ZJD8#I_.KOOT3CR9\P;AY M7_XHN94I$9%8MI::IX2_@JXN%^$FRC:I8-)3;N\O6NMQ3#[$MSU=9C&_OT95 MH9-"D98.D66*802:+?F2 "LL[<0"[_ MST8UZX1\]62$?BG<
?>SPA!SE*1@ST*8:\'/J[,EZK^-=+T&S9!QZ7MG5P#X69Z)I0$!N&OZ)I/BW]];N:)HZNS>$(M%8].P\C MOT!;"WA#3W/UB15T]?,7P+VQ$,E'7.'+8DI'3&^TXKN#O_;!HWX%7'9I;J7
M18X4H)1'2TC/U]KV1,P-9KVT5=.U?>PW)%AHO_WFU/7UP-_=>/YZV*>VR@S+ M_6'&N.M_3WHI=A*O,^BJ:*+,X36C-Z5*D:U\FJA465/=%$@*FC\8\K;7F@V:,:,7.8(.Q)YOE0(I&%>+?
&.-4F%!*;)@_XP]T+P3_<#_EM%_+!VX M RY\0P# O?H=J)=U60&)B13=ZZO[Z[,,J>H,*](QVPO+/(=K^XZRIR)-\C$A MO:C)5;,T4H$7H0M("7D&^\893'C51&M?@"3*E]Y!P5-5X
M>;QG>O@;P5/HTFN2-]C5U[A2"RPZ$B(C8$ZYMP$4Q8]S)%.TL\+]@)LV0^#7 MJSR\T@IX/%SL6PD&L_^$=MV]AH"&9A_.,8586#EC52=7R:_S-.7,#$2AZ MF9)=E6>!U1-
$;S6W%%4>]%H;\-)VRGS.JP8*;M*(M=$((5N\C/N]0H#-1V@' MIFBV=OD=\4=.((!PRRRBD6S= 3[6 M.XCQH;^>/C4Q5T AQ*@8_'QC-ZRG*UDWIOPNOG5=WR/_M/'MC]:Q_RP39IP,
MJ3>,+M%:)-;B![J^ 9B;FU%]!,2RI!P$]->^3)S<@1V8##I-!A!"(DA45D'L<;3:5LB7 MPV9<>M2!T%AJUH)L=4BPA2P6,0Q^Z8;$BJY_5T+XS_L_5,-^Q%^1)J1=65/? M0FA4'IJ?
4.3>PZ3;\V7&C+?AY_ER[?#;PN)BWL L!&],FE*S0_+0=&T_/>$B M/-"] =@)#$?Z2VV%Y!JRO@O]!W%D\$M3S+PYH/R;.)+Z11Q9OV!GO$1 PED_ MV\RPW1%'+_^A*2;Z_Z6*EEO!*?
IW%8WFKHKF]\N+_K.*YO&SBC:"N-#U:2KZ M744+E>C2P[0(EPS/$KS@PQH74-R,)M)1J"PR>8>ZJ?[7]Y29:+ $<%J8ERHE M@'/X)60 V1G#!0\%$]-D&8P<071I="EOR.BW>/?
J0@JBP6DDG.^;Z#86L=AFTC$0T. MUO"HZ1L U6R%H79_'%MK/S>3PWG_@(,ED4,=O HNOFB;Y8=(Y1(#!BC2>T.@ M;F]O
(>8AHO)))_L/%N82\J;U=$C)U73#3=KT+!3U\|G)%3MCCLU*J1!Z@-T M62_!!F"4"I2X 7.(SM-^D +E&DVUG! =OG7 B&Q/?CTU@\8\377J'I]G0HZ7 M:^\@"7K5B)/&E_C-,_!<0:QHN
P^03=-")%4A*K8$^F_+-/J]\A,(^ M2R]BB!S$Q[]@"8_P7"$#:J6%-ETCXR>]VHI9[5A^'>-[JE%6$;KFB$4#=P&' MN+BV9%YJ'S&>X,&YP_1,$9V)1\I!XGXL4DM++YG@"*C?
^UF,=!9,'W-+1-4^ M=_7D>'RB)DN?GB:F0W=+GKG2[#-'6\Y'V8Z^:@;-5^TOYA,422ID$,;HI-ML M4E0F\2CODMO+-!5K(0C19M-5\3S#%S9^9R*ED8_1G79/^87?F2*)]S%+9ZV
M7!J%"+/;CB]XG>/_@S'*"A+&9P#TUUZ]#++I1^%ZL>#V; Z.=S/ MHR[#PSCM@>6D[<[[7(6SSP<@W;&V#P?9=0/UC-&HB'GY=;]B0:9=+Q:KQ8-5
MJL)"'!6XE@;5I4+4)8_23O1PW=5,38T%]XOMT]0(KK"[L5OXG\$EY.=6)!8Y MXW*FN[A-(U135T*(ZK5K?8(Q5$Y;?V^V7X9S-Y5K8=N-,RDK7UVX4Z\A?U3O+6'^JN
ZIR.0U\X22:^K>VH7=\H?Y+YOMQSZB7V'&D5 MJ[$1H?8HHOX^6%\SN"+#2GG@9:G2B$KE29O-&?OR%BL3ZQ99@FM)6P4^H<+3
MYTIW,,B=;V$C(&PZV8JOL3V87_ER2&A0:C,H[,7X"%V)D*;@BOV.\"*RX^+D&QJ-)++'T'X9KZT20F8P*]XP^-K MD5.:QDP!">=0Q+R%%/U=:8H/G2Y-5:6F4T;YE!?E\V-
J]4:ZT6++XOT1!+5FLW7>1E' M]YL3U&O^HS_A[9/$5DT9Q>VG?VA\M_FV[!Q$7\]J4J5N4@+6RCWR;W/B[:X[M\K#3.$]
[34^2H*XL0UREL@3&5D]8Y4*1>UOI3M(F>]R"\&01=>;&:'5]OJ!= MWH[PW.<-5&KQ90@C0ELH>\.TJ7]LN%EF?-C!+)]+\&PX'HL&UB)!TH[T467G M1^J"#SW4:EF,;66,.:)@>?
R9FFA@;7)("W:^&-X9R 6T(35=!TGNN@,BEN1 M>Z/#8+R/PS&XRSN:\/AQS7ENS8AZW-1]=?<-IXE2H@MO_QZ3++L]D^ 5H]'T M]&?ZX!YY$!7RRIZ29;_%L?Y87X?50O!>/,>U(?
O9, 4 0"6[!MM41;M_+"M5 M,*-?2O#US,C+@,SNTW0M!#_F"=40@GYMR^>("VL1KF/.D(F_C%@%/WQ6N9;I M3W1 ,?U;@?W79:]5AD+":I.D_!*T3.*Q!F;#U%*I(GH-
Z9R(17BBU;,VT>AUR8>[Y7]7+U!OJ7D@2,]MRR_M^]5*I+[(W^4CX*\9<]E'*FC.+U:7!;G6WE%5$O)LUJ$M+$F&3*1L8]J1>Z7X MR]NR'T)#.VLY2]IQ<\68@@()Q/%CAV&\$!-99T],,
(<"F I& :1Z314N@8>< M$2>QB 3F&*1A]<_$CEH5/E\H',T7L7FVD!87 MG>& &2*&I)YBM*V79^OW>J:5R'*29"?:O7FN'9-.3L1ST%1BY3#J=@MR4]9H MHU'/2H?
[GG$[[2.%5M+F4I3[]+!& &=T] T7@?D%Z+J8S-91N1(-^5%Z5 5XQR*_$5?[K=%Z@2Z&91D!-H-WXADVU>36E(B0G3<7+'9D&Z73_&6\AE. M>^L
V$V!URE*OFGWS5D^!JDY)1XMR^#%LS9@G^<8YAT02621CUZK6\T\6\T5 M*CU.)^;XL^ ' ."-GSKY$;7I?,2^A'=DR0_D!0#P+G\3ZW]JGFW-MW1%[H)^ M9&7?W[;\|4\CX
=J,]D1LPE]T]\L# =NRL:QR"](OV+T]7-N37Y)BJB M'$\6Y.BRBH.]H"97F'$EG:%>(@6%L\P"(U;%I7R_61UBM9W!HHIZ]O*&BX;
M[)UQHD)#5DV0Y18'+I!:8=SY'ALHIV*$NA,6S54B.Z\0VA$[](3+*/Z1 M2S Z^#W@B8HK4[UDW1PW1J*5F(U2#PZ"]!WHU5@:)94@4_)R99?
BQ/%OE\N!),RY@W^0/3M(_1NVQ]*'0N0;_A2]//C6!**PWAV!U-7#^7\X>8./J;>"R$=AC2\9J"6;@1C M,-H;%\.Y-H79;\E-<-3;"=E)$4W%[_)..&F@D-?6[T302<*.4*(LOJ:L$285
MLF.^85A-#DVW+Z*I#YC31(^!'P@EO9#(OUM/.(J4CA_1I[^,!Y<2E2M\EB.S7$P8]B$;\7')+.W? D$#9C\/&?,:U0 M=+VW[8;P'>-2HXPFM9>23'3'N-AJ]IDQO;S7Q-
*P>+7[L]*UW5Y34BSA6GQD M2F,\|#M $[P$FVFDM^?_]/0?".7;590G&QBD:6R@"P;KHVA%H4'IPP(5J+;" M>R(MQB?%@'G]!]P!)0Z>/@%Y?EMA/SSKK]0GHCG145T5\=LW'V6?
2,3/*Z[%O73W\=XW:OO.ORL*F(&V2H170;YREU15%- MOM0-A&(XY+OTKZ.A]'[5!!T%';"WBR4^[$ @VA3'.TFES=W>F5[HGR_Y])1L M)>;;V!YAV=6^3*'+?D8^Q,ZC(KZ23=5;J?
X!$D%)5[6R%<,F)82EOP;;QG\. M $AY#BZO<]=8R+3)+XBQY\-&S;"[N *O5G*^)6+C8>I)D;@ A?9063FNNG M0C_-D;J9D?*CR0W4+_/$[+YCWS=W:\LX<:UP5:3\2?T,3=$23R(
VBH'!.^FBZIP/FV3T(S99 L9Q MI6W56I.4'C)VA^D-O"=E%O[M\%_5E'_W&C;^[36$4C5LW'D-R[87DGYZ#4_^ MHY;,+E%; HV8%!^)G HNWPN,)+H("%[=
[V1A:CDC.S?"^\M0KZ5R])XLX:0XT>/ M- P"X884S]8[<=GG&U#G10W>[N[2$U0-C4(VIAG*PB-.D0W\PNU) ME&_3-5Z?/TM@0Z_X\)N2.GFE RG?
VNPI]G,V7FG;IG^I*5O$,0X^!WVBII;= ME=G*+Z7%[PP:M#1!DA((F?Y-% MZMMWUCS".#>AX8%OWP!ZD^XI1$0N4L2Z&D\[H35,V[-#7>0@:"OZ:X6ISZ3A ML/ZVS@B-
#:JK*45_G9PP[+S0U4_>=Y'K1Z%:8M*^9R[XL,7. AK.RD_WQY'+M>3X9BDA@2IV$OO&?UV$ [;Y(-P/]6!<9,"=5Z7_N621+7C MC3;2T<-S^QX\+29[@U&*Q9$I?ICN'PX%
(OM)2.3*]BHS3&RQQ,KF\] MQ!P.TF'<0+&.^6YCL\R/?T-3]+F23BX) ^9(B5K]-;J2;5S%; I_9"QZ^I*< MA#%Z0^P8+FD= WSF)PE78SC)3K&NKYC.G%*?#/#U\"R;XN+*,:8OM"O.J U
M[%!/(#H<$2U4"+$D.+I@62F^W'Z/8Y^$6"?3]+(&ZISL,Z^N!_CIS>UH0$47*3\/:6_6 MG,B.)F[J9]-H1Q^KUKJ"3HP-:-_&\+7"6TI5.L*&FF1W4\)<'LO/L]F\>+1B M-?
WH,W/_Q..:VSE4Y[V=0\;I0=O.B"AA&PA;IR)(: M @\MA:C4322Z%^;*$%@RA!4:<+&0I<5QP\F-9+#M8 $CX9U=.X<%N6SAX(9> MZ>LSI7K69^ZQ!B+N7I3G #3^N&27W?#G?
AM$(T3' J,@?SZY)YWG^G@(QK*'9\0"S MOXXV#$YXP\(XN.$1,G/?YD1"LV7>.PH3 MNA&S9>RE)!5A3<+0CP#G?,/\0F>8EGRY:&%NET8%"IQ]9R:*857P$ M+,FZAHRWVRR/?
AN8W[P2+ O*:((,!C+=&0@Q\(CG"2[4 ,'P7)T]X WA6# M6+X [JW,RDX=F[ARV)Z0'\8:')XSU>&U'5R)HL?5E_2IGN/>+>:C;7
MI;.O+L1>%^&WTD2@*M*1%HY(Z'M<.2>!)!O7^@WP8-J5R#6DS3A6'*B*[RL'KI5A%. >^Y) M/D(W '^6:XG&&X#9@YN?*^=/WE3&L$-1=\J9#^Y;-X"(?.7S C\L@_\[%ZP\
M^CC%82#1C1H6C1)O:.Z-D@0.8+U3UAV.+C=)E;#& MM'ED^SC0&2Q7IJ2#12W$F#U,VX[WUP=3A9+"\%4:A$U=1)H"S2YGCU].7&=& MB22&KA*YDH1BR#Y5BB3>0[#
($(VU9\08JQ5T47"\??;3U:]=A"1%FEG0-W&, MW*>*:IAG(@ZV+/7-*#9RM3IF102T:-@11?<\J3I6 +%)TVREQIXJ/0LKP&#K MT0#UJTFP*U/!>$,(Y_YBO %(S4H6\G8UJ%B+A0[?
3_Z<8%=>;JO\.<$PI.1D M9:)G+9O=S%U**LG'\"?G_UL.#!)@#W&OO M$Y'I# A?:.?FO"=%&5NC_)R.B'K1!0_)0J7^:T&0YSS^[/MWV7CSZH4"<45R!XN\4L*#AO)Q[U4-!T* 1CC-
3;H1JE M5I4$O=(XWTWQ,35Z^M2$.%UD+^+U66@FW.IB[$RVC27*]51P>F7QMU+,.-CMI\T/^W3V7._2Q.MX8;"($?-B6W,6[:?/;]/M[BZ,"L"\
MM#:G5[]6T)VGL[.LZN"7IS/SIZ=S<_,PH%YCM5]:6)KMH$GIKB?6G:>S8'R1 M^PX_BP43")C]:X5;873RP=&6:<^6L:8PO&]X;_2LQNV6E+2'+3U:8
M5P[]5T^LQ'_TQ++/N'J5:JJFD:R^.>%]= ,HW-X-QZGUIE]\0J:=J\:P_YFD M+)#QD+A43UU2-.]3-P13E?W9&/?.8TH[SQ_SC&7U(>:V]@Y^WJ#U8&H22UES M&?
[7K"G5S$_MU&"F'01-_2"0Y=GG6E$WCA+KF&-YRMUR*D9'X6]HQKLE6IO< M0(>F:IO*?OZ6IRJF9=GRWY>)]5ZG0)6Y1-1D&$8J5E26R96"8'9^(:)O+1-G%7<(?_,NS-09RX=#@X;3\
(Z=W=^ MNRH2852&QC9Q)%CO4()O7<6+WZPLO7'<'4UIBPS$C8QBP;)WN,R8:T H:RWO MP;"7N2S#R9J;WGT5X'(!;9!SUY<1\W(M,LZ9*Y)ONV9AWQEU9(^XO/;:0YWFT\|+??
2@%K%#*7M$FWGPURU,[UI1^@W3 M^1!YQMW1[+]@.O$M3'?KW_\%T[?N8'H1'VI89*1_MK*K>7TC K7);59]_>QE M*5=O=Y*U=M64B+:W!'Z6,U%L7)54%?
N@[94KRB_0*Z;UTHK+Z.58SK7YY"P=6D M5O)*O"SF4_*GV |17M)#C&5..>2TV&L!/AM?:E!(J,-5?,GWW[QO^>BZ<_CF MKD-;YAC?:2CASVRNUE6K=(KR5S;7NX<*JL3[\"G244UU(.
QK"7=Y?-33T7 M>THLWBZ0W6AEF'^;268Z#CB7!/W)!U5:@>8GE[[ZS_42_X4&)X.[(7!)E;_X:<%*/9W3:&3I*)J4[>9Y>HK]T(8O M[,24B-OS]8^K5+8"B,VU4MHZ;TKUT*B!?\RX'
6W?/WSI\>CKB G@S-%+WZZBW7Z0K5G55 M&3[J<:GS.W ,7887?+Q"G63>LB$L%S:02:2/M\N/I[&-MIBW18E[S VB6$+D MV*+)1WC#I76(VO%/,(4WB
9QQL@$]#9&!4IE8^=GB:#,TT-)[5.0U3!GS#Y, M90+*",[@Q%!V0T-NR:]>O3.BNJ&[_E\6UU4;0UD%(Z58SZ\W"@-)#"?"30_7)^VHO^3+<;1F2-H63==(< <%@W2X K1[
M*DLHG7Y_:G>D, F$9*5%N P1#UA$65@7D<.0\O5IG!]C7$RGHGCGTMAMPC,W MQETY^^E>TL45D^0XB49U[@U;S7-- .YT12QD(\ MQ%GRBJ4T4
%D%6DRTBLF!+ZWWJ@J7LW#RTLG4;6Z>_!B)[%-JE6RS)*,%H^6 M=%XT9#%-I5;>*;4'+ M(8JRNIHR2;D:2%T<1FKHR5+#IZ.=M-0Z]U'+2RHH>&X 5=2HX15FJ7YX7?&$ M;C-
+,Z2F5%'=1)&7)7"YG +U-YDOJ"+ NC (]>,2!NRE@;K;DA*+*J<_CG,;W*X.O.)8=3M3 M:"W6%BN9T>0YC>*0LVRQ>8ODS9AVH1]/;B#\@\U03 MVETLF9
G8%RO@/;QE2<41.FWTRDC[+GPA0%H M/>?N50YNQG;U;4R6E-AIZ8_>06%+:$-P*<]BR9#TI]Z=-&QM358Z(*EIPL&- M];FJIM(SJ/Q9YLX^YO)W /'5YF AT\OQ44PN/#R[=0DX$X>?
P5%P,\C?/.-(M9LC7;!6'88A/7Y6=%XR3D#<"2L(5PY23#TGM+A%2\(9E:$8E*$R[4"W1]"R2 M/5]OS]X2@ B6,4XJ]I;L'C!&2(<\SX]4I465ZQY^_0ZGA>!QNSNFHT6O,&4B
M%>0,@Z;J(^#'#J0^:(NYP#&HH%J@H&A!OZY?6K&2JZ;Y5"+I^^!@B$JV>3:= M3D*Z(6FL]RN-(M M$^-R!5O'*-HDW*EFWX"+6!O$7XJX^)O%(,1XFDA>N+6UB%%1=!)7]7[[.5VL
M;C^FXD9#U)*US$G:3/U3C:Y4%6-J-/(5F!][XG^F4\JT^W$]W@>K1"SYI?27 M\+ST#4ZD&"Z1K%*EZI-N-[N*W&0>K/Y:Q$OTX4(&[QV[G*2HYZBLADO'1L^; MAWN=N7N(E' ?]?
THD-ZT%+A .AFELX=' NN*R,Z0LFL.@*O@I,KWPAENY,6M MXU*'Z3\-B OBCV!;-XB2>9UO"!E]2U>YM%@%O#K9M71]K3ML%7G>$RCG8TPHU]RQ>S]WAX\<-QZOK;@MDFEFJ
M92XU#\-V#2'[8[=(7,D\-8*GCT:6XR&2,?BE<\)H%(7;L8,+H(&NP?< MV*\ JN@_AR&9:@.5#W,U!,WS$3E9WCT(3#V,L+ZD2 ,W67]:U4V\+ :[QXF M;
[%'0O<($#4AS9V@ZE9YB1(6OM/(C>WV1S\F\NQ0YS];?KV$O]S"_MR[_A!+ Y.3@SVU^C]LO057 M6VO4-9HJ%%I:W*&X0[% H$!;W(L[% D:++B?XA(L. 0H[JY!BQ,D%'-
M>:::T[OFL1H,./00!Q+26+%//T6,EY9S-/B M,H$+Z70S>Q/R+^K\P*B@7%]WA%'JXR];Z >[V0 3T<<4C7CM C+^/PO35_TFWK8]WI8\HH?%<<@XB3,\BV8IRH2W1=CD1. K?ML1)

[W3?/:JY8W?>;&RV6[,1 MJH6JJ4?QVA21S(I*V*W1'9I/_E1+XXS-&D]TU1>(FQV7R34CR=FMHM,K+>V: M((),E%'I766=:A:O
A'30AC2:B9G]_D3OZ/6AZK@E89H*@^M8/#M:H@2CLLZ M(T6+RC@*8S]>9RUB"X,KHW1E/B%1U."/E?W]%4>1:I/;+M#8+=!,J\6^82*\
M:O0JW,6^1%KEHT7@[8M="^R9<7&,\]O9=()[R=/=-7Q^EBN8]#+!,=CLPV!S.5]WJ\ M++HKEW+N_"LCU)[XZ;.>^Q[]X$7=Y=WNE!RJ>+ DQ->K<]
M&C,F+):=Z;LJ,JYRBZ)M>YK->8))6:]Z==[39;BP[1[JOY M;R_E[2?D009JJR"LRX]24[3DZ$RNV&DL^9P] M*,%]IGNQ/QTO 6G0KD.4UV4V1K$)>$ 3K<#%FR/H-
B^::@])8%=J6MOE&R$N M.] 7T6C&O!()O:92UD:![/?B-41=6ZV3J,") V#SL>ZCOM\MT9KFTG_CX$?* MJDSY!\=]QQ>5&:V68B=]_YHEJ:W^84%4;+H1(3Y_2KKCOK]T,JX *E^8+NIH
MY[;-7-?'$?Z/$-SSU=Y]R;TEA@,.J_Y67(B'W-Q@1+(_3YYMWY?E!RP$P3Y.0\K7N[,[T8<]@E#UTUK%>B% E[M6*+7*H!S?(9NFSUK8'V_2R:<@$ZU%GR?
$);64@DM9D[]P#+^C#8[51G_Z]+H M%:+>[NC)G/![8H7%UR46BHC=?FG;-\|6%E3 1N$]_2O) D$[4+D5,'E;O'2$532(5-!M4\Y-)ILZSJ.R8*4Z.*JJ*)1N\|*D,W^ M'HED@0556.\C?X-
UM[B"Z[CQ7X!/7WV":D)U=_3.?)K!_9A-60[A+"5,"!Z ME@[C605A1:K(^PY=/M;0MJHV<_?+DR^SI#K:Q0EN4S?SMYD+Q(MG;?9QS5RV MD-E-(N&$WNY5[':X+U(F_$7:ES#,0 5>
(#._%275*#VI]!N3Q0CZ5W]-%?ZD MW,>CK>R4WT>.#FPFA!;6UCNT%CSF3RZ#5GLZ48S%C6->UBYH)])WUPTE-WQ3 MB2DNU;--3VX7P%&RU:A81C@\ZF-
UOW12ZWTHOP5$M_;FD1'>OU*5.P)3Y._' MQ"1?_)&J/'@UX>5BKOBOQ8GCN7J%_Q^*/*4SYDI &,EF@L"^ ?\?*)"2-Y5 MY2]X48_Q9[J"'OFY\>KX7G4K33+("=04Y?XO
MJ(A"/+6]TE,VB1+B5Z3I.>2'CT,BZS2A?"7Q\[G*O$VGPA:**SJBL8Z;FRR> MQ4(N^*2L*Q\2K#!G+3T(U7WHPAJ"DCX>7:3[B<\1>NA*#>9.N#)P.E+4IQ4:
MVCA,;;=T0>YO/.1N;YA>T..>CQP22JR/W'?TV;9OH;;L75HUY08[.!PUX*!X M'CN7)TG@+4;%J.I H10Y9-'^MR/6I,.U/-92 EHP=V7LL\P68_=,N6GIT>A1 MS]4P5]+X;T#%
<^*VBN:4S9RJBM&+7;724AV,DL5[/*VD:;;R#1^[9BER:\7 M72?XI!MC>$-PLIOR6>'N<$R7F=WDL-O#^BXV;_PNCI$J-K"!J&SZ/[TMI5L M;3KW]!7]B$X+>(Q*$TN]%'J$-
-4L1>6Z6I"?(ZO+M1)^7-+\/M-Y$-.GSFH=OAJ+:2V@-B^V]X/*9OUTJ8%U5VLAMM])<1E7 M$[7U!S.+Q= PS(UR.BL+/Z^IDJ..]]:!#3+2CZ7)^5Q9,'\K&T$P+RM")?
XC$P32ZZXW4&OJB1"!ND5/-YC'QN(VR=O5Y.\7V&*55E#4 MS\%8TEPB:L=HE@J,(@V.8?7LGMIHQ2273;B$(MVK$XZ-?&OS*H$MW3_5)N%R_OJU=J/^,%2')
M[/P%2&$9V^E[/LJ&>/\78"*M^891$]47)91G^@W!?)VG(_L!O*4+6;R=K5[G M=;O1N+7>H.=_UR=33*-IWC2L %FQ"E&-P,WF/O(/#"UR&X/LA[G4Z;S6+4. MT:AMVZ[A&]5-
6@X4T:?NZT$7B56]]8FR MZ@4 M M.*>H*;=/8(*349Q3R%YX#7^>:6ZQPD*3C>71CI6A<\9.CO*.05F9Q9(FYVF$ M^%O>Y,_)%M]-Z8ODG'*/4H$?
34V4=1645Y(3:T.TGQ*%2\Z5WH&8V9X3P/WH+$H7 M"O;@:4\[P]C#_XHYFONJRDZQ\ND_)$0 V!T5L_:U Z<[K4M"^-JE6BLK)42 MZ7'XR^:^??[XN;BD&4.^>5XND6*+F9HFQP)
[<] $K4QN&-HI/ADHJ7.?XWMG MX"KM(D!XV0P2>-DI8@'NFF5!>(]R(CD_77HIL4WJ@T*>GLRP_U9[E<\Q MW4YB53NV#;T3S/]VI YX\)9:T:(
=-9QW[*KEU&;4YO'K2NTV6OX5O?'.,^T MV^,.JND+QO% N+38$V[>=6*-&9?Q3OA /JQF#(\9-H&H,1LQRLB-L3%3"YX B5)M+]]" M30LT,0& .J;15>3LKF$>X=2ZT9Q:]$+,O+K
\PG%:NM$QN\)3O:],@7Q+^/* M46XW6(X/F>NQ\C5#H"GRA[EAPZR_;QS)!<3&&KT^V5RMW\(T))1O!NBS$9^$5Z$KY[H[T*X;;%R8*Q"&*G5EE]"H;X^@&J(=)%%*C$0E@"=
MVW@BH&\GB&?['HMS90BJB(4WL#;AT^O8YT<-S>(*#Z&^ !^A!J*!!,:&ICA M,C$#Q<7YEV.R]'?H['!F[]7'C%AJ9KUHGZKH;OM&!_O,I9S]2L%7L&%7:2A-
M_^(P2=;LJJ(CTCT]A'WXBI 5NZ%^235&KD9>&!QE5&I]K,>S15!P:6) D:+P M+JDF4TWZDT%0GG#Y5ESFL=1J8!&Q65OA>-S(D5U]3V&V-)M/6B-T-
KX7XW0!9S.CGC9NN7K31*!8^(+,FA%0X/'3D!_WA;5[PVG&:$TYHJ:) M3$EL/'CAE_-!VTSW; 6K,\T!I'T(GJJ2;K4,&D]AQ[LX5_QR\2Z? V&_-%\1
M+;#YQMY>E]QVUX?;R4W7=?]#X_YL2;D:001YZLT5YGD4]0<6[L>'PT0&)6 - M.Q-*J9^(687&4,#CO%;:M[GAW]++^";KK9Q7;1 5XUJ*PE1H8QI=+ONTI7-
M0N'5:)@1O2'[4HIEF+GR6\;F-&N9Y!#MO2'YO_8_*F=SFD/B4%?E$8/486<* MR7D/CW[I;]A?$E44/;ML<\RC2DK@FR2H1'X/A+FZJ(-^84'*L>K:$ITX *#L M]>VD5FYI>,8\P?
F(/4,7.UKO0SN5*:^BY?LWZ*3.%HK8RMZRD=DON[' ;Z2>*S>O)SU^?.:()SF6M9S MAH:X]7#UD>BP:M!$I(.+,BQ?K5&6_=[1K$?E*^#A*1IK3VI^,/!6?*&,2,/9 M-9/46>-V4_M28\#.-
K6WAN^L>=Q8[1? C?[H!XHKFLZLA!:Z"3KOG_L7HR%, MO9YL(.6^SB6R/%^+&F8>/M):9P>6E[4!D?5GW-4;*^J0R"7M%4VJ??YFTR< M(A/T56_L_4(;N_G> 7SFAOVE"DPKYK*?
AX%M>!W5CBR@2>B%ZCK%%]K\/+4,;"<22#W MS2ROM.6:Y[O_VR#Q1>4*-<^%!>"*NQ0I_Z44(ZC-)@PFJ OJC"![N*/AK<]? M^]%V%P[D9M),#.,91C!E]H8-
14R%O#_1+%=I7"U%#PC^ LP)D)90!(_6O$B3 M72%Z^EYYT\(MZ^37Q/Q?I.5&:!;2IYD79B\2P!D%'\Q&(:Z-UJ3M MA+_$G!%5G/T"D/UT&BV[:*>AYE8X(M2,8#@/3\#2T[)^U? "
<2R8=^V*Z1W: MA_>^YBJ@SKS&K[B!+8Q"YAN"\ENM(?"H*;PSH.2G@B@1^\[4O;^*':3W"M\3=]?Y1= 4GW-E"R$@64;-Y\L]XKC,Y%E MVG@FU+3#);*^.
V#250,MQI"J8PFF1WR^AV6USVI'7+56OO\H#"L]>(\$#ZX M=*0;J1)?2NG_[,9#QBJT+Y0TA&G@GP)NS)]^",CTLMU^J[B MB ?GV[WN4[;XN6).H@I4I.50_QOHV)AFN]
(T>&I%5!^1NM_O6FY0Q2TJD2S, MUN]46EPJJM'\^[#XQ"HY^QKSIH+A\,66K!G(3ADTXI2YZ9I^;^W<=;H:*+XF M55;!:@0B2O1T48=HO20^J[>A#3YD:+9H-JD(N
K"57Y,,X3F;P:*I8A1OP-@ M['VZVU7;@#I&I_?)]@G9W0N]#PA*:8OV'38!69ZEU6^R1AKDKO!0,N!S*Z6@ M N)G@$_:VC++OQ?[Y#M2X0!WQ"BFDSW)'N(5],O!=[[$BK+\-
C5B8X^6T6_ M+*N8@5MJF%7Z2RBQ>DC';M#:OB1:.?#Y%\YZ_$)$)B.M?9!Z$-W9=/;EKPC; M7R$UEJ-VESZJ[?:,!2'H$W^CT[Z;E>'@EEFQQ6@7L G\QG1[3D$K][_JG8GF
M9_&&Z7;YY5K%8XAJN9/V/%\MZ$D9W=3'3//*F=0]R]2\NQJ">^6W\HHJYC;E M&B.?PQ*O*PZ$+#HPZR)_E[[^(K^;S$(A^/C5/__<8(!/V, =0GJ*5@GIZ^;\
M4VRD@WBVZ=52G)@M2FV69QA/++\5TY[W7L6NYJ #S!C)L4:RUX[]M !R.W MJ:LVI=VRNAH+_9E] 7)L!.>]XO4E+280XB]!B_NFC"1[,O?_L&9N8HY[^?<< M[EXL<
X[4_([U&@I:BAV67 D"'&2-TJL:SSYIL-+T%\LB:5&L#X2ZW2Q>O 5 MF9-U[]&^JUPZ_*#%M@:4.G]FSG6:?^9>$KC0YE'GXDLF*:,-C@J34U\O)=32 M(.?9^A[(*M7D_BKC"4O-
S&C/RA#M6/0\$=T>9#S1 AU==B"ROTGH/= 0=1CO9 MJ$G^XQ0M4K4@/T.^:_%=[@R2A1^\J?\R7HBPLS+MF5Y(*UWZ%7N"8=-B,-&BH7_=5&[JT#3[X6@BUFT7':D4M+)&
M(08>!K=T^H04UIAIDE0_V8O^6HZQ /C_?F23 VW41Q5I3:D6,M"DCQ,-.,@4 MUCYZQ824(SJC.(WLW;@J-0B,4$HNR5JRIH#D@Q++N'3ABC@A_X :^=,*O3IJ
M&0LZ/KHTSJ6=;$VMN#GW\-8XQQP+PD\C,:>6M\3;/%.-10Y+8LY2M!(+GQHM MM>>?^DH-ZWT8XCAY^VJU>HH]'GF5FM[;*J!:IV6FWZT\!:E2_E[Z2G4H@>*1I7.*Q'GG+BNPZN2
M$Y"]G/J!6'-T:J-$C[#;L^(/)"$TE2:D;TF0'97T1E\KU*4M]5GEGF;:M_=! M=Y3%5TK>JGC@Y<:?M0G1/+],R3."5CG(8Q,+VJF/V9YWGNR2YH?)P.R>1>/R M&CZ_KFD:7!?
Z>%:VR66Z(C7J=0AT)&UL83SC13Z1W2BG<5.TS1RMCE+NGN%- M8\-"B=R%*U O/\73R8%@$7TKZ3$XRYO+JK)R"ET9HFR+, MNT-@@)Z=V"FU^ M_&CS!?TKE!/L*K=J$&'F]:?
K?K!NE^1IWE@R;'!.V5;U(6^:E(W!N&%A\T?Q MF3O)!/=:2^#0[6HMF60UC>]):5.N0N,]D83$#<>9CR-7-,=NZO1GC5,/IT;= ME6ZH%Z6O4+T!M^:2ME\P_MO 5CQ+P
M@%6Z9RM9;&2FV5!M:83Z;>2E[+%9'QH;%M'5*-RC:X'I'M'7QO3-(:SD6ECW MG5H\7!)/X#:G)H&?@4N B3D_W)T=MKXDU\&Y,\MWE(0?OI;+U!X%K/W=W6'<
M%/Y,BTZOWVG1QN\6_;*^1TOIVM3E6QDN?6&;C=FHDHA<"*VVM@ .0RW"K^K5 MVZ ?L1M5)E1@ 6&"*+D<9$CGONPAE^O,Y=V HC&H#$CPX'BEG#HOB;\9]C"< M.=ZG\
[.EG7Y-XP2EM[4Q4VG"QUP=PI0F-HL]@SIQ30# 3;H YP(I-E&V*'2J M,[V 4*A3(#SO7ZT+5I':2T%"H<;K\RKH4DG>BH,@QA1R_JIQ_&M4K-@\4?V#5?]%4JE9P 3VR8O3/Q%2C&C?
Z".^I"XR:[!@/;_34U-)\5'E M#DYQMB 2#FPV[W4+G\3)_UK3*\,K8Z&-.4Q-0UZ<_1G=Y<2-_NI1%WO M$9[6QX[OE0H]"GI.7YE-=@H/DOL%0$Y\JFZW&+%#:EN02AR):DMVZ99(:H69
MK14U>FZ =S2YR*0J 3[NS"PE$A,BUG4OV8RK9L!T*Z_9#F/WU_,+&/,RZ#LY MJ:A8_.6XF%BWCO>^V2T^1E?O<$K ::(@Q$ 29X8MB+A.:\$)78VULW/K5=9J M::I?
&*_M[,#7<7UO"0]J^V5%C33RT1""QKX%?5-J5^[/=[^/16-P^W+S]B63Q[S\CUYD MI4#Z-(*E3%FS["4=HK#6:_BFDK)'=)9=+EM^'6,]\'/YF,D+1-*&!?N<1[[R M!4DV_6O 0P/?
&,/.U^ZHX?EV/%>%8X>YB]3*NI^>-ENRO,"0L&7/TQ.EGU7K MBJC* (9=!]XI2W]$"NU('KRBZG8+%H5?R_?[)30I=[!V]L4_G%A7#5][LZ!*
M0"&88Z(;1]ER/@0XOP!3A[#7&V1"K&:7.2CA]Z9:<3;[$.:K6\7(OI F5NHW ME[^?0%F\|K*0M_;^B=2["7XW6L-='Q6#]T#'5)L8W,9Y/B#W3^+'5OB8YXIS
M1&3>K(_[JA6^;&;/$0^*I8PL[M'[D.[X>4J05*Y5/-0%0:7,AA*:I?8UDK-K MCHVKU-DX7'P+&@?-PRVXE&?3ZT<]:"WK[I$:LJ:*CDEISXFZ MZ"BK'5W2"3E3X20=4,T2U@-
/GD%7'5%%6+DJ<_X;?8NMR(,]F(?+6>/A'LPS M?*>][-L@'^8QJ7 M/@JMT"RUCEEN/R^*P22I@3=.0+PAJ4-D-YO6@TV0.?X^IL1'GJL>O2ASQC[X MW<] 7V;'Z2-P_*W*9-
5I89!#0)I/KT0W8M:+TXJ"!38#9%@9>.)BZG?,OLHL MT-=%3B8Y-,<2\-3WQ:"R-,0H3Z!Z9/H7((5ZCLWTQ>_;N\/TS1>+_G4 M\T.)U_1YZMU2DF68%N; -$<"R-
5I$O5S$J:_\NRITW/21HG9CA9UB,)EA+IG MQIGPH5^J9WF!YKKAV/2MS+HS'\19N^:NSH5$A 7E MZS85K3>J(SJ#;YRW-!7#V(>K&/0O(@_X!-W(T#Q2THD4UM'1J8K@E>6VI3ED
M"RQQ'7QO+M/7(6KBX7Y%8$TU=_"H<)BUYV:^P1AAZ!5: M:\!^%5P_J^)5[DA1PQVZ7L_69(%_, UGZ8?>T=HJK6W>/I9G)$D+\#ESL*A: M4I=S- J5L?.)YC*5!:8T?LA?? M?
F4,=JA"NSU!\:C,?7N0G9YX@E?W-0K[6#D!"'I:NKC#80/,PTW+PU2;<RYR#2[S4K%MO%H"[5U-#W(N(BC%+9 AAEA?KSIU4.3=O;MS&^VQ,2HFS'#'
M([N17?'O$0R.QCB2,I+X("7Q50R:",2?78LU-6+!D7I'A,\E&N/T7U @Q+/S MYI'_FA$?_^:+NHGEN=H,DJX1?!-ADY,!3G&?7?\/H.H/Z_3P3OO$QZ7/,M[;E/[_ 9E?E(Q7LLTO;
M4)57661D++O.'HB#?D)VJYF\K=(,@Q$SRM02*%556["L'1?]?0TJNQ7;DF^L MB3:+2[ZL)8KY[^3G;%VM-@NE.K5L7"XO\.+4G/!PE-1GI?@CK;=<$C[.T%IE MFZ9=TL9135Q]:?
_4^L^Q4^*SE6/^]*3*)'%]Z7YO5%/DI'KC!H&MV>0@?\T> M]6M/#5?"P0E9V*N*96&!']Q#3DYK (^RU;+1C<&[W7.:KXC7\1B4N_79([,&=8QCO_*DG)5(=)Q2]$CIA!X\?!_HXT?
S[:LL__Q>6 M+N !\A9_&__[G@9G M7F%C9^[44*+\$&JH?UWG(+(#9S3=9_N)WAO_E-3DJB&Y&8CJF-K4LRNF$]Z: M&N7% 84AA0%AC5-$;6W:NE(M+"VDA+UZI]2IN+HD71+'-
U$S?RXN$GV=,@^ MJH-*#8D_<.[J*^;0ZE2='J8X:"INN_^^A_HQ=/*%&S%ML++:]/Y\"F_JMZOG ML?-@U/DCG8>E'I@W0J>J%E;< MNL'WHJ:^M*
(TF7[%.QI5N4]TT,B.]SQQ08O$0I;E2"Q LON%>1L*0K!5EJJ' M?&I'9$$?)?'I'>!)5 ;,SE?+C@S#_FP>FDE+_E)9E]'--17F"65(693V="*+ M/"=[2:(EQG.H1RDNTTP3+IXB\B5E]
H.^3E<@ EX2'Y?%?50QMZ7TL87\NW+ MHNR28(#H.;5)'LFDA5*&923BG#L>-A@8TQ&U0G:VE^""AJK?DDGK,F:"0.3U MH$$=00!@MHWF^!<@!D&X=
(8C=91DC+))SU16D5#UGG[B]L+TLZ?S"V[%IG>@ M"UNK C"%)@;7GM'G&4K^G"H#7.3\T,CX.Y/K"G>!0<_;)^3):F\H6-98R.G1
M*NM+*A*-9U#O)+CUH,9YVK$Q%BT;+E>Z)E%/,)4MXBW>M?$*,9[",R>931?$D4:,V$9*I M*(D3NG!]Z8HBR[416N?SJ%":-V9B9EYGK@TLS*:XKMSQ]-K\=4M7-C9H7.
M!EBP(<(HUI09:(ZU_<[%=M@G"/*=YC;+%,UW[.?CWX_OGJ)-%XO;NK$-5UE M*6"2FV(C;=E;@<;?6['P6>\X4[P69^[4]%>(_2*+6M*"LJ4TFSNY'WO9+@A0 M#6?
<#IRS01+U&0A)M#@-ZLHGL_02@/Q8)2Y+0KS:C?7#=//@@13)]N=.:\M> MP;<":\0BH$475#LTHM LNVU#-KK"P7 M^VW3$0-KVTC,G\%*3U.GBNM;(R/?
E12NF'Q@OCJ60;H[<71^ 3RHTM= M43K)/>:*]'JJI6>K2][%A2] >=0(IJ/:))'3K3,/=A:OJYZDKNV(]:$Z8B!O M5%@.3?X8ADBT=%'I-QW5;-.NF[+T
X(:7Z%LJ[BQ9GOE49H5LP@[90TYWQWGI=]HLU@/%MS/7LE M'X2../>2US-P.3==?.UO<34F/(C/RW2,SY+=Q(SD'AT0U!&._0?@(-]2?NR"
MH:KKMXOYLK+>B*=>'S^O%IUJ,#IM:FA2A:ABG)NG-UF+Z-[9B(YQT(S$RN8J MM4_)$'W[$_A!4Y,U3_&L[?P7@.GBR86/?9";R>5/ M&^#:3_^!!A=K./R%KG1?K>Q3[B'M!K.>9M?
(48ED[W^1L_O65^2=,GV;%>1& M2):5, U7ZAR<;*\>^T=/?_-RU-^9QL\<.4MDC.B?XH=3CA_:! Y'_"(69->_JT M54?_XN$ [/1KK 4EMP(E'S_#)1%=V?D71"-:C9[?]^,-P+4:&:B?ZTD-:
<:/*RMM]TWK81GVW%CP8E+E&@7OMF'GCZ:L_3) Q:9W,..^4!JL9A.ZY;96L:P.F94\+@GF4:DP M6,^\H'\Y4$5NPNBEK&)K0.D4/TU>H&M41]41",3FDIYU>7;-7RVP**G*DJE5
M6DHN#!%G#I^A@45A^<&60/U][P" 1Z:7.X/W:HY4O64E,.^@!3):V_'$J#S" M*>(=2B71KZZD0%T:J\#P&#IR/3R/HKL1^L5Q)V-Q@BV2_'ZX$;&/J4'R]D.I
MKF.LS%P/L(%EF*H;DYB^F@ID.EC^!ZL40XUN+#.?XR$NA!E<'$7X<=M8H2P: M/_[N?O6BC*EB9]6]5S_@&T74ZMGG,2JH,EN_NH!Y6[B#>J7+Q^%PH":.XQ%/
MN8)Z5+H6E3L7/$CZ(L2HCKC0*5_QVR*AS=OS"?Z* ACB4C3U%:N/E /D](I MMVD>6H;E'\2):7+;7UKB1-T=J+T)PK+S5T%6=!E\&26^'D]<,)N!Z(/I7I]'
MMM49U&7/&'26J5SJ3^_989;C;#5M$<\LATDH*7@EYS,/^U6+MOP"-,2/W ^\ M_@6XO?0N,N@J>JV[]2DY2R^8T&GKW=Q\Q:;*@=JHQ4,$3.&YJN8%-,JSWLMWZ>C+ MI+.73G:Z
\G-VFF9F-HSWDHS-AR4*!>(*&E"2(SZSW8A'HDR1)?RF[MB-,G M> 0I1:]4VZE.9"](QRPQ"2?:4^$SWP.[H7X$D=0X6I[32'P[.4V,X 75:5VK
M\/"4FA=!S>QP/;OOYJ".FC!&ONT32^;PA3;%>,? =%!5'8V,'SM'PK-XD^A! MWRY0#7IK;9>B?JU^=#&^]8]HLA4#L[X*74*K M7M5!BL[(M(I9*7EN"L) 4IF,?EB^4D LIJIO!?
G$U@YJL:?[$">3HU*F>DJL M!A-TR>C<[7%B[T1:3VS8Z]'F!2XN%=!/VLJ.U:L(W 7LZXP-!^D[ZN:WVN*=? $D,?^+1] M-T[JL_H-N>Z[6,FDRPNP1K+X; 724"24J' 46%HU^
&3]N[3RR2@"I MDXQ]V7AO6:S1 MDC*T.^\^&2A2C\0Y^E2+%-V@ MNG(=/H>H^CFUO'$OMI>3+-6U\G*^:':]"/()!3 M?)JR S)(2+42>:,L0XP!(58Q&VW1FVQY^BQ>!'-
L&'PMG].G)L##YY+Z"\9W M.#PZU.R'G,X-<^-&X)5!OTS3^PC&HIOOC2J#!:R$?+*;\-7^V5Z181B.RK%; MJVC!910"3FZ41F:GBB*HUVG.WI:M<_-9?T8-2<.M)EQ46#*6NVFG\-
K<4ZB2 M?4O2SMI]PA2OXK&X\[%ZF"2BT< M$(PTN7I+R)\FG)"98.==\GT;>R:E8\44Y:L%%4^^X1%WA(8X&3:8]\;*<_@Q MV^-CB77KNQ(*!ZZPO>DG!!*2_; IKQJ-#+<>]F?
2WI3]7>EL"IT"A$2FD]01 ML[L;]W)^Q"["5W)=&%N\3?M>YI13M;TM-.&IX:DC[CKPL,9X5JS\+%I3O)@4 M_> K\K[B6*4L]OFM7X#QV6Z[$CJ3<]Y O6.,)#LZ*&SIOE"\=8"GQS+?
H)6, M(H>J#G@\2R*=G^)U:=B$D] =,79N\ZFVX T_U2_ /P# <9+\,)N>)GA_GFA% M\XN:S>Y4;&;](@27W[J;[ND:3T1;4F:&ZV*I#<^K?.Y)'=57>5RQ-3!,;3>1
M[9[QIKD4E]5,;4WU^O(-A,DY$C00;.MWI[%=FQXK9;^X'2=+%P"9_V&Y8I\3 MUTE25JTB-9(&RC@4YBN)C8^/0\3%IJ7!?;AYW]RME;;4EC3@\4#A4!P"UWLI MR9LZI9K-
G28=L*:.6HHD@7H?:,C)@F[S'\#+'$(6IB<,E/S/Z._)K"E/9+7# MW NBZ-9^K*TN,.[!8$[GX;B:7#'.X:S9U=*L884I..($,[V.)LJ*OF611K9% MJI=;.21?)9C9$OH5:9%H9
MX'"9M^^R(H$7/#1]EC@U)5R<\K+J=+\[9T_1S\1.^B.QCYMU ')B@SR=?HJV M:@IK9Y/#D'A5A\YB50O42]#7]D;D$@ 8I4(U$I<*,ZQLS/WP'4&9IAEDHU@D
M&_,7I;G.T*,5*UJU\KN>LNPI"^#X7CGIR/!B(TLI43^*["#)'_Y)2A^/XJ"' MJSZ[:*#]=423X>0D4#IAD%UN77LH@Y#.6+N9P>6XGRFL.#Y7M72-U@R?$=>[M4[8Y_A?@8>/7?^D(
*$77Y?*01VS'+.L202G/E'+. &WW+6V.KD)I5;%3%5X M.M[SYPJI))]&C\C8)2/()M ;!DRPN^9S<%Z8DO=PPTT?76.^;3>Y86A-]VV_[[T?U M2/XJ8&)C^KQ:?;418 '%]K01[#0TJ\7?
C!A:"9E*Z!=/3J(]FG72 MR(,+TP=B^8IS_!)UST3-U#ZB^L1YO*\^Y$+R/U>*>VF@MA\<9 S/4WT-F4AU M!3H9.12H:A,@:3/WYV-]BA=N,L29PGU=CG94'N M=V
C$3;M_L7?]RA=6HJJN+&,3B+[Z%'U13TI*X<(PD!< UK/#8O,=JW0 L/X MPDKM+HGH=3_TO:3J+JP'?XJ0G(#;ZGY9D@,='=8662SG>CS) 7%(1<\BO.?G M-
IUMKK@H^.MWA+TI>PG*>3)P7#D7.UKU<(_#OB\-\CD>@=[U[8=W[..W[.Q1_?MJ-=I MH[B;D_LSMM+ZG4Z3C<%8.<)CYVE/>AG2?*:U0NXXB_DDK_A,D_CC[AK5]ODX MS"%_M
473ZB+A3J? 9P:1293[_*)1MU$=WW#/)_="6^*[7EM_)F_K^SIQ.[N M^ 4T#I^7)VK*AXF#@_%*@Q@>!SUS231PBGPV/T-T MLR,>=[JDXGBN6 5Y)=/T3^,X8[Q'JNOH=
U6O6I/13EDEC-EH:M)F)'SE7K^ M5;*L)#?<%@$RCY(LH31SV_O*.63CP*TA$DF8B\1:;V)1=FQW&!'7XD0FH17@ M6SM%%DIXIO4TZ"("E:98)KXP[/O7CZ>$V+N?&@.]*#INZ*
M"^ER'C<].J.&4;6+C4_"1XU4" +2?M?AS#?0L7BYH4_;"<)0UN*NE/@(JH%A M+7O=G7&(;>ZYNH4@&)5&)'ZH]P?U1**7X^V7(=L^;HNM1@+=]6WIQ%.;AT
MK2GWWO+2($[5;!VJKR[&!^ M^5$S=U%E_*KAMK]CI1,!+*A W$?6&0W8(V4Y17[\"&6=A5+N0^HHTP6G=F:*.U5G3,1-MA^B/T83"LW.%LZ M7LN2_^8PUHJS&*SY?G R3I;6;
8U\3&O;QGQ2=7 ,VO)Q:?>\W/U5F*KAU>) MZ%N#U 2/\L&)LDDD+2Y_-*6(7J9YP(S;C*S9<+P^;6HR:Q!:?@_QDO[WH8L5 MRQ6&AQ6GH%/#* H4)8;AS*F!
K$X*8.94/*GYVC>Z,/O,FG_M!6TC0@*=6)% M"ON$K;NF!O.Z]G]$$I_W) [CXJ0&726KNYZP$$"XY8RSY")XY 01L$\I,E)'
MV@IM#S47S,XRSFZJXV"PM=Z$90JS*N1[7IFAKKK0);)6_[Q.L#XRH[2(W$P/ M)!1.2EN@HMZ&F3FL6O1=4IBRS.>="/^>*V;_E-?C46[,\I0A=5>]'4:$=P8^ MJF6@Q76^O),][
B^.?]4F9H<64S)]Q1OT&O(U2'U-/3W!XGJ<>^#%/+1GA M(:GPZ;*C4@-/SX1@BV4OLUN-^"FG[^[J4Q+?LZ4&Y:8]^,CFS:M5]G!,8R=* M(8ZS%U].9^RRU-
2^1T[9KB\@T5#H6K(BW?J'529E#!I%!'3<][K3,VVR=)HS M!WBWMM"K;D!$_V5[.A[K')J9(;.A:NK<6MYFTJ/\#*E17SZR4#0"43!PUU:
M*]FP1LEIKQ>J44YGM6C0W2C@[KG(5CK7LW1CV^3' S8[9]E+Q1&M>EZ4N@(I MCP@?:I-SB3@49NK:*%6[N& 0^ 5@Y1IQ3:*[8.Q=;'YPI"$S%1D+2:KMYS4O
M"4K_P4A1;1<5_QC+CJ(LGFXF?S'.F[JCZ5G M.;GYMYI@JV$9B2I>.3!EQ%")OR*$;2A8-3RW'V*G/0/$-G(6B %:A5*]H@#2% M'&P_AY7N2!UMF?67HEMF;R3,HCEI7X7%!])@??C?
D*\OD/'O9N9K[\ E0# M@[*6A T,HDLG19&;>+T3+>IVU/6T4]V*2O93RFM(DKS--MERU_]83[P1,(W;^+U[[QC024(Y74\ M8G.S*9?XB5T:W#[O6>_#]D1JA$P]<="-^N%09I],I;-X%O?
#:Y;Y#9[G^K%2 M(SIB#I.=%K)J2#GTFSIR*-G)@Z=[PF-?,B?;,HL:FW$#7F=\PSIRO:T63%0OEYD M@M&;+GPYBIN*B,,2#17WR6_MHT)JWE+O:9F87)-&OLI@:
FEZCC1/EX'!F/P<_W"G@7YZ5!6?1+D@ WYS,S(M@9KR(H:F%W:QH9F>\T2.AVPDG9LCF_NJ."<=RQX._TK#UYL^INA6%'S]>V,4\6_'[).UUT\@9O
M^9W[V@Q7'ZS123W9TJ5F!6:ZT#NR&&VFSP142FBT4*_.)DIP'VW;*VS0+=^;O;H9:JF1,_OYIED M8PR/O2QR>[6HC?-,,E=U\IKQ>=ST#KG[IEZ(E_;J7)RQK1>Y9BA]\8$6;?@&
M4E%RP(:*M6G2J2J2+8B >TFFT8OVF->P?I]_4-NY AMI];P#O%KG^W7&4_1\ MI42#@I+(RY *;T7"[W73[[Y7LCYNRK6WG34S=;#9U,S[L!]%J[O]._P)"Z#
MYKE,;G'9@&_K>=/3Y])22OT[WB0FC;7](6(K-D_2[E XQ=*XH"PD\A_74+WLKK05G>A[NX<:X56S4[6^7=;%6 MP;24*&1D92?H*7NS=O77]GX00+/>WI*17+*\?
$/)6V^E=Z*\G;Y31MV4,*U7 MH*OB.OQ09=>I/Z1:/3U2.Z)1@[HE/$8FBHZ2XQ%/CR1Y^8?2SQ,\UJ*6,)Y M/OU=6R'SC!41\&B\-W+]
(Y@]MWKS'W>N[1+I1_;7CX'QF=\X]>K"C,UPW-W, M[5JIJA'$1T\V_/1?*A:&2:M8_'12VWK35> G:0R=J#-;*(@<3,%RFKI=8C[# MPP34I\B[Q*;6=@"WUFP>O?H%(%4H^.SDY
#X'NUAL&:-DWMZ_^DU-T;UU7][M66/HH;][6>MAP*DY.N+'AFQ&?)X!_K66&K@^IMY#1T,X 6;@OYPYO1W[8S\' MHX8_G#E(:TV-!6*F7(L-W[_\6O+X4O'I7MKK6,Q

"38IYCH+ZO]W+XOH)}}[M MF0?XO]QY,^>%:9;^?7KY-9CE/<*XC$,Y^,?%;*GR](X4F^7^H!RL%3>L5Z M#T=^ 6QBP22 :"ZONU=_Y;W/G[8Q_"OO/65?"O0*=/CK"W>UF%-
XOKU'GO[7 M%VYU-\4H\H\O'$[38X>.;IC30-H%9^J

_*G?C_ZG<>;7^SQ[6IV >N?@" M'J79ORIW+7]4[OC< Z;DR_\7]0W;W^?-D>J;5I)#G=P<#1V0IE@,M#"W[8U: M!M
K87X*2KDD4FT_U!@6:X+D_0586""F:_W^OQ'/1_I(NFXEKA.LM/"7S,Z< M94L)Z@I%JS,0ZT#%H 7LA-;0DNO:\<1? ".U>&[NU3/'*%W0(5#V^)*D9TCI M*N=GZP^E
;ZM"]L;M>KX?YG7MGO?V*Z.V)V0Z\ 7!D:++/Z[%);=KP3\7, M>Z=Y28(H!8DY@H*^'@*[3YY6-\X_GIKE&3KV3-,RQ^:I*"R[5]_U+EL7R[)]
M=U'^8$4VMC;\D.ZHM'AP:AR2*L5]O'IBX^W-DOY/>HF"K!;D$#XY^)RW+EF^ M0ZGO;4A*N.^R*#9/+"Q&DG^FA>9^-;<8#'*Z66>^_)^O?61W.?S5SNJ$4;+% MC?
BRM:E!U:8\QX5IRQG4X)P\&8L:*&>RWY]GP##D)%#H/O9[/9.B=J(M@$+@ M\QC^(,[ARA#6'XUKJ9]OR@R;3!BW7E\WQ/UPX%,?#(46;HA,&&CJ))B\O1+O
M#X)&YDNO:AT,\LL8F0YDAK0E*N5>%KH7S6OFI*\'G0M>&@'M%(=I',O6G2[! M9O@3,2JC==)5OF:W8ZJC/(/Y1IT6UA[DC#'#YF6Z>1U2&E:3,V3I)KCUI!^F
M=KC97W\RGHG?_%A&N_(C+7=)I*'?R6)5EH?X=PYO6!*]_/N544EF2RE*31[W M-I3'!1HC>!XOWEA48\Q="Y'QIYOW">ZP-?+N)10Y[!>C:&IA*/Y*%;7
M86K(E(]YAT,X'D=;>7O$_CN*L^36#"#Q_!REIGY;0V 6DZ?#%!=.(IW+7E,M M#&59*DB'1]N\KA;I]WP0FYS:MEP]JO [?
C":C+-92X9]#L63IF"+R]7R1!1>A2AST[6UFK:*1:]7V]&G?5$2<8O]=I?77](I)[M]O;SLEYM?PGRPG5AOE@ *AW*4G,N.7";S3G^7JH(*7..3/)01).5%KN#G *,
M^9\K^T%NGHL"'OD)JDP>"-]@5]:&_DBBJ&C&PI5]6)DP:S?C*V^-A0I=(:!F M^32G:5H7#%FOM@+W/"35)"[-.P8:.W40?GIMD7?8Q;\ 3.=:IGK$]Q^G MXT5C[YVE*GQ ZF-
O#IX=<21J1D1AHKNJ??GC;@86ZGIUT$H1B6.*PVL>R3:* MQN5\/40-I2X,.'FE9XM"_)B>9;011A$EDSM'D1'^M&A6/-)BCMF.2-%DBX64!.2GV;^D^*FT?*9Z(5\7:CZJ M'U-
L59BGZAJ1O/@^GS]09\%X5(V%1^\)&@EZTZ$NIR%*5Q-KYPWNB,I* .$. M>.LO(^K7J5D98A!K!;1NAI>Q9NMNCL6VZ2GVK?7!!BAOHIN'HCWL*RT/267R M&/',X,\
(@CJP%%XU,D__R94/TIP+Z*]>]*+6.2@\EIK]I&825;++_D9>QML MID>&!EE)B^B3B@?KAN*@8(VJ(\$K?&XB$(_R(P1RCS/M3.I"N1!?-BU#36JO
MT7PK.;1[7T2^E,/ZTX8T\PJXC-O%?6LSW%04HYV?TZ5^VK7X#R4>:';\&E[(S-\H""$C?4T*IW:=K#VXY6=L^H[%+8;S=":JF5!;/A)BW_* MR?%+6F
X++6E!7Q')3T6AL6T27+R9J3]@_/P(FO4MW"O2[VF1C-3W'K)>+L? M1,_/.*WASQ#>*+563M4P<>/2)67]UD="5T62P.2,.F'192T@9&B^R6Y##BA5
MV*;F*!U#P;8(+!>#FNK,N)B/%9; 6OW3;7_,:3*X(.C(+8N'LN+XZM2-?.A@ MU7$FQ7L4*T^P)$4E)FGX)_YD(>=V_[OWKL0SM0C[VQ3!=<>TK%9/S0H!C9ZJ MG[IR-'P+E#47V!
O6LOJ=)VL_GS]RJ ;5>U&KFK';8INFH*7T\HY:3 R#=W] MWMU'QHWKHIWF<: G_P]U;QD5U[:U#=8Y$1R".P1WUT(3H')4K@%=RG<3Y#@ M$-PAN+O[P:HH-
+A#"@WN;E]RSKUWW/=VC]&CW^[1W]OKQQYC_]BV]ES/>N8< M<\['[9#VG-=?O$^AR%7?O*,A#<_>=-'JZR'.@XR._(5+02(8A8@A+ >&BSHG MM&2P>Z?
DH;/G32>N:]L6[.W,I\N&V8RM6C)'@P./DGZ3-$]OQ1MMN^VF%$\= MQY7 :+I#S%5G=__';[("_\>LLR.WH_KY>X>1V:0RM\]= M<\]T2SD^/-L7^L:[4\$G98-X"]0Z4/1:KB=^T?L
:*QBCO-#LCRW*CM[=:[- MI!5]*^MR:GV_#4@'H4[X2EK!L&VX/0'_ =V4J$RS%A%\IGZ3V4]50 P-D%+7 MIX6JISXL.M45R9')3K2,2RJ]G-1;0C)B;6J:I$Z#)&,DO,FAX\.U?-
ESGNGE M:W[<3=[)U'Z;30RCE"8?YRFXTU!;UE[/O-I%E@+E3%. MV72].XB0GDL-CBLF*\+@:A I[4H\<$C)T8])?WJ)K%3>:,'T M,S%
(]@[W<)\$RA>HDFTA]IHO/#RV6&"*YUVJ=@&(&SG5L--*-&\^T3-:X(/3 ML"&,9>LS"]^S(=DWD0F;GUZEU&R M75]/(6GJ-.#X0'1T@[LAHDG.R'V[O]->> 06NGBM%&V?
TZ%'QYW3A3L2'3-, MO;5QD+**LX,N[J^#PW^M>P3W"Q^+.NR#V5-R=EG)14[H."B%-K->)1+=]85 M2.0PXX4K3Q<2MRFFBJ]%?=0W)29/G7PJPMQU+2+A-1\)KTQ
75KO_9*1%U3) M[YR-0#=]V=<.#BRPQ72)WYP74TM58/;RHF0 RIJXZH;N2Q\<=;F7&%PT8_#C MOHR'&W"D8RZ4:1LP:X: ^!1H,-K0>[K; WV'-K#I>^IR!U-Z5;!0NB["%T!K
MC0ZXA(D92+I@-U T6[W[;.0LT^0Y[H=(.I6H,@WU=[S,=%O\,1> MD%3(K<9X7/T\X#?#T(\4U6+.I^?)(L4;8HD;.00;>1=(U,W^D=&M=IK":N=
M4>*R)KIF(YXZXN#7_=6\T6FNVOR._CS82V;*+OF)6&,>*',TK;TG^I#8I/.:FOB M$M9CKK=DZ&Y!0@H"M%Z_M0ITK*.U.L&?%A<([D_SHGXL" V^SS5/@23B;(,F^
5**A#I<9E>7BYE1]X% 0?U'4%@-S$RY I)SWM(V*CH$-%JO86 [5:W[9I3S))K"MK,8$QYTB?,>!BW-UZ>.CT7W;=(.5L(9 M,9JZ7VZ:.B+5.Z->:G3=>J$Z8C5LT5W)KV*D.+^Y81?
2.J!KKN79KD UH\;# M-OQZ@;L(O.RU99H)X_A.9<8,^+V!/&C_X\Y(FS+VK(CVNA+IMD"@,ML/^Y6P MRSPD8S,P]^OH^9EIS'L5ZDA#0*[+K_9<4&/E#*MUL/9^ -BB":2
M7$\K3:!@V$1;58BZ]HW>\$MN@H6;<%L\KTFJ*(VSV8]8 :SD1GS(D@F??6S= MCI1N[5T"5O5,38\4^NJ(&00P"CWKC"KVWYK/>B3O9#; VUPNUM1V>TZR\7HX M/9"X%
([LH@Q_$=YK:;BLQ&!-2IC_%;,NT[X<(UQP3J$V+OJG*T#.[=^S#T;- M9QALDZ/# ?/@2XVE*2LFSD-E3 3W]Y"/L*(4:1!69&N+[M[3'MN350X%^SY; M*1,WB:707+KF[]MFZ_E3S-
8?7Z9VVV@@YT!C Z6!&#.'7OOO#G]O<'W3N8=) M;M?TDGD!TA[Q^ENI]JR8;'7/J:Q6,XKVVS0"(1V@"XX+HY0OJNMH9@F#ZA3A MQV;,;YX/HTN*X6DTR2H)1[T-
2GP(LU(_+Y^P;+2!I;6X[0YJ=Q8BJV1- ML7$,^M86V]&J*O&49+I2S%;"XE_/T9=ETRK6 ;W8I%N61AVS MWQ]FC6^-H/;-!5&6VQ&FQHTS62P2V?YJ9;D98'<-=H.YRC+/M[7UJ7
!\U,5 M^K-3$L]_^"$0P5;+T=:(RF]EN,52>'R26;3MJ%L+ ?4R@O20_B-GQ!XS,$9RL$;16'K MLVWAT[Z0:>]G@/R^E9%+;8EMVXBY#>W8=(_3GI4W.&05SCL-3OF[GU?U>7B
MYZ$J?>;2.N?TG_ZQ9$!'MUH*S5WS=D(5D_6JJ#7;)X)QC2G^WX[TV.5OZB_- MV*WE?5D5,#0S8I3HE<"18DJ952ZM+/$IKQT3SUQ@_L?[E(=#LRN]G)R^H%F;
M"L7$6"82&\1;1&Y7YH^':'CMU>@G7,I-+O##GGS*I@K1U8UOO("@@%&)0JO2 MQ:RRT,:X4K=>5)8DOQSEG1N[ME$[4P/G&+22$G3N #U6VEBZ9=[\'':UQEVJF-NKO%%82
,T3J+"5K)G@,-LVWU(U M*H6HLM+ZP.+ C2.*OQJCVZ^1M5Z/5E&GE?E:;%G<3<9%9S%>GYF$UMNKXH4Z M)&OM$6AJAH;C2BK>5M],LS2Q).Z,QT5FQ@S9J&@RN-
S!7V9H-UO4K(Q^$(-\ MXE^-^>J[FWO:3&T/CI^9N/1P#%,O*.W28B=P3NA0'S4U+D&P_P$52&^"CKU1T\I]FL=BF88R\8S0,!XW/VR8=_+C(.M5"AY M= *!CPL<^B*>AVC1FNQ
R.]T9@E"0]I\3=!@$-:PJ%S-%[/= J79LK;6'BVX MNFL>Q\:LP*0\EU.Y%A&]8L0/#8$%<>W,PKTU'_$ILNCB%F42U?[R497F7-T6
M(]TC^0*7$8&!P!R!^-0P.&W$@1(#ZN9F4JA(@J_HNY)6LZTYX5_P/1$9D9"9 M$!,<'./'Q<=Y6Z A):4N@X,#B7=K5U_+H> [D0[:BZC'((A@;-OE'H]CQM$=9V98WMR9.
MY$L_;ZD?OB333E(28$RF9V"P9&8UV*@F;=#":237DSKMTYKA(R@I:A;B=+V+ M\M*I[]V_27OH*!]0]N!'(VT,/^M.\&]/0QI.'>Z U!7!SS,_IUVA]+$%S'-@
M7E=C7P&'AD@=U/6E>^=/UC#UU:J=CC*TW2Y7T@UON,NEEM=S#4O"E57*WN>- M)(GW;NE;)#Y]<"YV.CGV/\3D/1[*CW"?G7;W /MH"+6"I6,PI2:]\,5_O]10 M[^_45,-
?]DU4.,-%$8M)LCOD^+-6^L4O$G))A=BJ4*O]!KXI98+#/:(W\C[F MSKP("Q@2G$_*"U%1--.]>NQK:+HF7; M\R06/X4@7\6*Q;(F[>(3?OG1>"2)#]0[;UG?0*(GW3
$AY3*BXX6@7)\2RT. MKII4>%21T=M_?RWW,;?.&.E W"S#PU[^6.9S3\.KN<.8' Q4:*QEYD-1;EO7PX/@;WH M=< B][, ,NQCEHZL]]/).?>_OSA@2QNI3'FY
M:\]7E.)JGCJG76&)+M?D#B=JH3X5NLV?)L//ERB)W"?=MHPU=B6E8F'!5ZNZ M6_,)2+@/?.QJ'CWS,#^LS!#:'H"T:NM_])A4F>NU^KI0A_(F3*JWP212T_GT M$.=]E
L!VWSM^]=AU.&<-__(#D1_?-/AGQ@]]_)CBS7!#0W;L=6F$DO%.;$# MU;+MCJ3'?QXT])G='T(L&E=YHH*>\I('7!,@DMDB[_D50#/\2\J"I+F)3=LO MJ!K^#RF+#%N,
["TR[E]2%D\>5GNB;8@,%^:SIOHD,K]_-LB=>Q=9XTQ#=E9T M.%QTE4+1E+4C=S3$^]2XN#CKMV5X+%M??P<,(_YL2/PKR">D0ERQH'FD*V*7 M-[+V2\J" 9-
$$&2Z\?:O^;]+YW5[NUO^&D-?S/>V%WV!VRJBRJ#=]5^RPDY; MH!B)-\'LBJ9,@2FOQT";*][.$S#L&Z[^;#YQ9G&'W6QQFSM0H^86$VE;!W2& M1LGGBT.:HF,XD@!=
<0J5;VQ\$JPV)K=SS'X0\%_&;Q6^X0A'[%9G/%E_9>=J M.4?IT*3=?/*#(Z:OA6A' M[(6?FT*+T^%3EMC%>O\ZS,"]Q+8SK/$L)113=#2GNM*!("$VT4I]9S"L-CVF M)^_/]8^L>"'?
MY\!%XJ0U>J0;.>X5D$Y-D^@K.$S$ M:$H<8J *:*,NY]U7B/PM,H0;8B[P9G0.J@Y_H@RE_?!0MO@ WGH=IM2[!(N^
M/U>BG5$)GUPR4K%C<\|P%ZL4?"AJ/;S<]@2I5*ORBB@=YJ1)%#Z(?,__[=?T M#.K>J]N+MM(6L)?.ICQF<'[*2++*\E.J7=Z,XZD0'%8KZVTEV](8*=45'O*$ M<^U<[-
UX>9+""D@\|L;6!,JL*B7VC^.B28$?PIN\ZFU0K+;947,Y\QQ(NU:J M]^&L_0,"R]^+AXB? 4=!U23"$]6+['V&?+.K[<[YL4[EA$A)]@+^6?-SLF=I
M(CLH/$%S8,LX'&7.XEJ5(.V,XBB?U(C2:[R5NHWK/-/P2SMH]^8XA\!GA.>" MZXIHR/2EO'M\E4@/HO8B'OC']?$2*QU1N%\^ Y[HFZHZED_,#AT^N^:'*T M2ZK^2]--MU 4-
]J9=#X3$8F=%EUY1V$);J;B8#A]S]5R?*K\;T=@5/5UL('(%6G_XNIYB3;IE;\GC];@O< MA-7(M]_2.C<:K]&E;;5[_EGZ[$-$DRH?/M4&TI"*U&Q(734#7]^8H9V2QA8X MV74LO-
/FP[UNZV9ME F(JTTCN5KV3RA=0@H*\V[P>74T&;8YP8=;;2>L &_Y M^X@I<;7MI$HW2CKJ#P;ZYD=Q2Y=7U5/&^LQFV2Q&R];3JZWJ@DK<:>UX1AQ! M/[\
(K,XTPT!Q=:RS$F9EJ6;?=(UT"Y9V?&.'.%BNBIC?TXA2RP\9JR?-1SV; MP*F4STF)'S6LBE-,&S2]_;+%GM#^$RVFDK$66TT>(T,6.BP.7Y$*6QW6%8.&
MM91FF92#$F>IPB"41%SH^HGS/37BC #T_$K7F!_+Q]'$Q8T$XXMG[_L]?(>I7KY M"-_-L$J.#B6];^'0KZ9X9>)>:,T[5%M)5A*DX_?IHKU#A#?!8(%EX0&HN-0<
M+6L93/[L/(4D1QUD;I8I6FIU-Q/IL*C/_4"L"?3A:TA*73PH_Z M(&^''<":&&^*."XB+5FE36;7>0IUAN]?>+WA3C%4DV]>L)MU LDC] O+EV0X MB[&[IY/$(W?^<-
VEC:/V\JQ2K)T]7F8E8[.A%_N]%9O0*##,)I*HQ$H:@SJ/ MAJB9'3F2\6:6L2B2H(!A66J*2E8_(F(4ONGL:"+2G0&G*'5Q0#H8)B\3<7"
M"W2KWJM/)H:L\Z4]\9W:42W\2>K<:68;*VO#W#"4PM.=\=?\?J>(H[<3]RJK MB&? X(/M4Z;"TV[HH;A/Z#. YK3ZSIGCOHBRX?&(\B$6VKW;WWV4ZC]UW1)P
M)D[R#"C&>0:T??P??VF."DB$=<7/SZVT4+!Z4(/YL*D2=:"Y8">^:'Q]U+!/ MKVJN1?^CXI@I^M*CW#D6/VR+H]\H6H7:[TE,9_\' (-ZA\$@\]V!I?8.^&Q<
MNBM7@W%F+HCL7_,>LSR4:&>^Y<>5!U-IGOJT6D M"!6>(0/'V%5(Q4>*R25AX8M).:6D/,@G>N#"_7F.1JG+95(_AK.%5AW4X+2QS4.F3JOK]8M; M;.J!6=P[/?
S5^*ZLHM;>K@5VW54/TC!D#^T>1?T,IBY^9/44AM-KG+?KS7G5 M*82AV"YD'9M-N=]FM@@<$(\F=T[:Q9K&$V4VQL^7((T]S2'RX,1DU$9%1%BM2\B_WT](HC\DJK&
(FW;?!2FJQ?$. MF:9"3Z$\MO.\MI.\C&3/LBX[X MU2#B0"X1#%SRMVZN&0]&VF@:E-^,,^N8":73ICKO9,HE!3=W5!^BLX-A757IP2Z<8KINC#V^[3 M[KM\9@#RG'?
27?.6N'6F_T9,TW]]T(MA]KIEE[E(F8,@9S;@I[>;3!S&I'XO M*F# 85C:%TA.FR>57WA4QO #<:C6_[PU_\]+NWV>'KB> 6?/@#RCKO\[=P\? MOO-
N>P9L4NH^!I3#,!6:BGD7&%9]:(SQA?@R" 9YM.RQ7;N0=7;SN8W;^0)UH7=LU.M3[LHS8UGR:<];W%WWA>58?1QH843"V MWJ_?F_B8TNQ *-
\;/]&=P.R716\E5P0TP/IR(Z=.+,[C>1^M]EA\[/3S\?Y\ MSP!ENF> :]]53F??,R#N9NY1,.5Q"FO1_QKK26;#Z&+=Z%I1W/I^6?R6,CI@ M*CQ@A?-_QJ7];9T*RIGXV6=]D-
WQ2S$^]N0C,#S\@/>M?F[G$\'- M@B^\,FQV3:*+;(3[!AZ?@\04G'XH+_[0J6N?R.R?8 M?8'X^/];KZ&"]'4,W=&AK>U'@7-LW*B-DKOK:_BBN\>NFAVHX=TV^XH9;P4P
M+J6/_J=)1S4*U!7\9,=81T;=E)Z'C%BQP-^0+,.^5"_DKE=PXHQ&C6EBNHL6 M-$AE@%QBXRJB3"\2WV^86KZZ5I(@2SM]1/0Y:-[9"?VQ%1BO5K>L'S7AP82W MG'*V% 49MO:
(UO3T9:R?MGYS.%7@: MJFF%^:X[N"\X^/9. *FJ\)0@(@S)PD7Z3*G*XFK7R]Q>+B%V)).JN9Z"=^AW,ER!O-JX-8=(RXQ2;H3 M*9;#D\U(7QDA,W&ZJV*#S+N)82$91Z?
R)*%=_E9ZC;A&*]$(HPI?&=3/]'Z*P" 'E[-1S&[-!D:."T',SY$Z9^VBT-< MKK##W)*HJ\7RV7!%_&SXA@94]7G=3DUIK]5W$T_.3@1B52]4WHGV0XA.R]1: MB-
N93^L<<%5P28O$*-_+-%BXB6@D.B7O) >ZKPN&W5=&-=H@M% (B2T2@K*X M*=M\[2]4S\[6\U'$U,_RY:R1DS+Y#69\P#V+'FXP=.?$L<.$9ISY\OY^.4I* M:C.=]H5@G#-
F*//J@H,U@S/N9.%T,2$X-JO-%LV2]>A @R5P[$P:FOEH0$CQ MM$>_I*DQ+Z5E1E-_H(]/7(3+P"[Z#!#-W%F63-
\N7ZS>ZGL[T)O49\!JI^)=WBC3V\"@LBK_>EV2OW_[3R@N^';8?[3TLGPW<<%\;NW M/U>PU=74,\#>T_*1\R#@$1OK/\X)4@!_BB2M'U.VAI;:I?,D"!7EM[B9Y[(F
MRU?;QW)OV5R4LD?*+5Z4F^/X@1OX6$(@0YI0HYLZ@O#.:PE%ITQMP*6^4K -AU4[38#E/H*%*]@L8(.D2OGUIN MQH"A37/N/B*LIOG&1?P,%I'N0) DMKDV!Z%^@GRS)G
Q@ZXOA*% GT][ME:6?\L]^7+?]]@*'CK:1]YGC%!>+/'INC.NPP3,DVU9'OV7'FGPIW4$2;J\I M/.()/6%JPZ/TV0W$8LNM:#)(T;AKQ1[P6__3]SNA]6L'C=='#F)W*0EX\VZF
MC8XTY6]&"QAHTMX7 >[[]*Q-G:/_&5HJMC6NXKY7@@E]N);GD5RW4QVKQ*UZ/Q<73W_,^ M=>EKYYL,@L51F5L4=UFKB=X![+:C$8X<7OSNVAO=A!Y/!PZ/O=&D8>Z?
YD^"EIDO5H,-8T$RF M5H60 0V%BOM!23C+;QOH:EF6=J5"BNXXOS$]W"U/O6%%?>7G!2LM68N@^&^]JCB7ZF+?]W!;W'&H0]2J[5[R0C4 MXZN:$\#7J]#\G@I,RJB99S"B(L1
P2" TU32L1Z!AC5(OX9CE@T+4ILQQ9A\ MU\^:<-2-]N[8O]?;9;J*%K(LWK\:3IL:-,+MHJ5NRS M<%?5:H\1)=C;YW%"0.MNYS(E@BS2(:J$LP(CXQ1__K/V^[KKZOKOTN^,S:/A
M)>%_EGXS'V_F5*E1![G_H$U[$QYB-?"ZDF9CD3:(<9M5K]9DY?6OTN__A%^ MR2N=L4LI5W*(4PQ,K%]FUT2V*=1L?#EAC5*.G]Q'O4B/BDHM6HN>ORL#B5EL
M=H@PA_H0-ZDJ9[;EDJXQ5%Y MIM%.1BF;5@UQ(:FS0)>W@<_/661B>X : -6/^0((&]?"T^0$S96*AIDE.IJ M6F4B9IS*&:HYL'"4^07L-
8F+MF9Y5^&),K"%B)@955DFRU?:WV(U5<5[2!Z? M 8TJI J:!THTM0[>L0[JK"37YOM++T-T=^4;:C39O5M%"6KCO"C?PGU]$N<%
MPA,^M'(KT)822NU1YV(Z_FTS"JLIR@UFM_!YD);KBFV,@?/<9\@;O<_[]%LO MUBD&&N<[AT?9JI&[X5% 5Q]>K^+5_.]EKZ/R!2W.41X+IK:;K #_.0)XOA0S MA4$2!
[@@ZGCS/1&0#(H%IMJ#W.*?+=#^BW#F6GXC#;2Q&79%E?G*K3BL-C(M?6'%WH5AJDQ M,:S5!;393M;!+KLOP])B#=9\]N@:1U0& ME=7B"X7"3Z\/U;PEGP%]K\:? 6%=
[YX!>YS^,PP%X@^<^L^ F\A-K*=\+!6T M7?L?DV253PZ$0IFN"V-D14>.<;[%VD-$H8@$\MF5C*(!N%\=B#2U#&^! MNLO\^L_YQ>;W*X+J2;?
KWI<;&WV('OV;1>/"8\:'8'K<'C&TANE +TF8^(#G M@[3 .I=(UVF3T"%5=GT> MQ#UX_IGM(XO/#.S84Q*48\2W\=1&G54%;1.SB.%5O@+=?CAWUKN2VU>.FAA
M3GW1+TGN5'4,EO6 T[>>1OGS)5 7/9BS2X]Q&4/9\EBI%QIB3.9;:2SL]*@G M\EYQG>6>1%KT4^&R*YMF"#(Y'R=8BB,H&_[3LOVU[$FZ[=H%1C-$K79YOF[E M-
ZA#%GJ9">E47WW3+J(N)>IVCC#9(88=?[IB\%_BD+]ZF5'K- M]#%]HZA8=S#/7'C&_Q6KW SRI72.2-" /XW@D(X.5//D5C0VZL4S8$1\"O9T
M3/'3S;@B<'P&B%%4U4\VJ_'1H59HZ6>*N9M46!(-9$BK5I4^?)9!P!63AIAN M,6-AUPC6#:;OSX!,)LX J$""GI4]:1&I'T7.E%"^!L]-@@R&6U5[B:K>1[P(
M"&WRF_(^/@ZH&KFB<2NLULENXP8X.&S\"PN$%;R-O"N:SX2]SH*\U=R[J3CN M=[P/#F__C'OHVSRPG#.KEWLFL<_ $FWRL9]!H:Y=TA;I*%$?ZZRC8[@/9.) M8
T_BQ$FAQV1.@M$<$E]WM B=[$C<_"5E6*]>WBAA*#,S)H&3) MMD,>]Q=>9YI-3>!@K#^7,SNVUW6O-)YS4V3;+RT^\>EP8'A/$1>3NB--?-/J+CL&Y&Y M_(VB/9<.??
OOC@K;U1'I<\,SNY/MC#=H.Q8%U+;J_<(O[>\02V !%SFT_1= MN$W3DB:1U>U71XSA"R$YF"CL_=![84?OAJM.KY1X2Y87_R1'2*11P)P*59;(
M>0D\L8_Z>CDW=U2NCK8OAN'\^Q_6B3I_90W##.K9"OR-?<:'=I+D=ML%-I= M-.], MF12UX0Y7?0Z9Z1IP3&;J/V;[M]/B\A."U&(G34_92#*RB "T&^OY;<@I1_P9
MNS^#\R1R263BX_#Q.H24XH9L>WZ%^Q+4F"T2U^:VWS^S60#9/,-Q6^%1R8-W MZBR 64(=-JWB)LI;_>TJ8C+W1LH4>.,R0\+;-:\B6+.?/,7DA)'QLW!A# Y/P-J_#A_?CJ) M6X?
0U?<<,TQ6^6XL1+]X)ZO[)9B MWD&:F%Z1W+J8T3;0PN[T_9'"H#%Z!IG7U;7_8;H; MXX;;RV:?K%7Z5C]U^Y8S#2VD=AWL!$EY!5W?J^KT),R;HQGEZQUCMKG%2P3I M*TZT/
/*]EV*#>J*=>I#<2>2S%:!!G3XXOUYD61P'Q]<.G:N*/L[.?H(ZX)X M,Q"MK$:\'/6#-6V\?[\2[Q0]5R#N*R8GM0V*>1B"8UF\YI]V*FX%'?*X]8T MX_BC@?>W[IW/8O]4"F[;N"
[[JQZ& ,7O^E_U,->:_T4I^"_]6W(^XY[ZT/$U MP??Y_$JD)5L;, RU9 I/';Z?Q)VGWD+FM ML=Y2E-7)Q42^3EI5_KJGH/+XZ2\16^7A0->J]"D%H:&1?XC8ZIE%Z6-[5OI.
M[/TM8GOYEXBML/O@T-" 1GG7]>K:YM/W;L?*<]_,!1];"Q5@[7*5)H.@P47D MUDDZVU+3>QQLY%3-*#6;23'1/%GN&).!=@*E;S8K_RJA ;P*[DHZ"J/?9=\3
MS3T[*UJG]^LWB2>3G$Z6W2(=E*Q+M2EW@?R^1/AVOMCFL5]M#R=O^6F!1N>5 M'1+#4 5-L&41KT)Z5LJ);;7N+L.MXV ;087WF:BUT".^EH-=N_+B IWL$AK8
MS4^G'KY0E*-;[ZI\2B_^;G[8^)B\2:I8(\Y\4[RR.0:3$Z\6&ZRUH$[,B=MR#Z9*MU2*M-[MM57(FC^BX?OL9PFR$+?+$?V#SN]I9XQHR.RAF1E(%Y:$L_.BCYY_#. 7QP% M/?
3D\Z35,T#OD7C_@@BB\(E_:-,0-2U+U]5_,[1=?,Q7K;? \7W7-,ONFQ8N M3:"B+;U+)J-4E*+99^TSR^_5'H_6[A1'_+6P,1FM17L@3I&&:_*TW8:V?6$V
M8^AT*>4+@P8$__5<.$V"N=WLZNC;%*AOEB..)4TEM8#HK2MI5?N'.>5FBDQ; MH[F.'W-)&P+%^OKXC(/D@G9R;XBS/[^O_:ACR\G_;OX_P2SK@KH4<"X&@.X^0AB >:;
[S#AP*; M12',C.:TKC6+#S^IHWD/7^\N-N^0>IO_H1D1)Z@/QICG$W6WOW\/M%%8Q'7X[G1P=:@_N4@H:$@7G:V0T]XQ%V;GZ,$*A
M=YI6B8[O_J]VR?]/QJ>R4)OI21]AJ/B,N+?PF>W?TE M>'9XV56=T,YC;P>?XV=)&NK_7MX=[]^$^[]]5VLQ&ESTB0@V'=BOUF*J(]K- M)@-M&&] .!]/_IZRWX3%E7XZWQ=+1-
/*/3ZO\HC:+EICFIW;HV=_'"0N 0:& M'(VO9A>#O+.Y=2EX@LEZW@LR'.UL%Q3$W^/N9BAI!TO@6:[42,>7'QXIF@ONDTNJ MJ3 $_73*;)H4MBP\V+[TV
G2)B84S(8&N\9^B^O(C*.(IV]GBZMKHD!T+#0Y MS'7H7BD/M ZFZRYX=:C =0XU@30%\90Z7,*<6Y;<:/AMR 6*);DUZ4I3LME, M11(I?0"L^8'[^>:*S0T*X>B$&/>5!]
<@).9Z[YYSOC!$_JS#4FH9OWO\[I?= MDK0("%DA%T80X>_6?E1W94W^H1DEIPEU2^ @^Q]:G\,JU8&T#Y%*A]'"6XGY MBT_P:I&H?>O]!GBB\OI[H^Q1,JE9HZU,!<9:>S,Z&
[AAJ];7RAGBP4A1S0EL M4N/*A;>TZ8KOQO\4 MXA7)SY:L%)>[\\?/-[/)-#,U8?C4-1Y^EJAT*]359B,4-Z/BX.8[9K 4S[*50G<9L)/L M/9J+EW?V*)
<:&Q9O0=EM\\>96[WOBFODC,3%[%T=XU24^&?G^"L.?I0MGKNU MK$*Q/OO"1?D+25KRO-F%1N63X-(K:>JAO(Q,[OCW(AU1>HR,[M5OABK)"]?K MS9.E-L6[
>&S*NQF9H1V/:4:/^R+\|7ZV#KY+Q$T@I9'I)O-CTUSE!!NN<2X#^5EI>MAC^NL11,IW[ZG>(EN M[F$6-
#P#YM\0!RYD#BTX*2=/Z5I[2!M$.T=L._6WV]IC!P5RX%:GBX$@_RKM M/86]K\.IJP4S_^0CS;?B+1Q+^[YKENX6BPL)8ZQ:+$GA4$(_VD=?;#S2IO?4 M?_$259NQ7[RD-
L;X)R]A^V;U;[SDY<&C0%?&E)VIJO"K X+P^/W>;:&5GSO8 M4GZ=NMT+0J:NP"4]!XPSL:U<'P0AYP=EE/O6VU8FVJ[^.XLI_K=?0A2#J9#5 M$D-Z_L(@5'T?

*P+V#O}3!(DEN6;^G)+"-45C\5F6_K6;9_2JKQ^(HV\+YKL?1;FN. M*3T=T6%86>6O6;GCE%A35!ZYZU#$4/[2(MDPLT^>P(4H++[\"$NBVU6;3SU0D M*W.3CQEX?'O}26"*
\X:AZL(O?3\!$/?=\)Q0;)6-(LT39<-#9*FPKSCSX%[9 M$F=[#T&UL^UC_J;8J3%=3N46LSW!(OD.^!^KPGA;7(;%MG9O,7Z)C?F@/P%M-M2>US45F=O;I.#SJB1IST7K'9U^%]9M?
*TBBG-F^MFZ>8.?>]O!X)C/K/'LX8T MHN#UC?"I5G'3K)=)1,S'(\"Y6PWX*I=?7M[\"% MW^\TE&O.0HT_'YW@GY;M-L;197]W_+POZ%=6! R\30U/L.9XQ0XJ M2)4.!:-YQ?*
*DYPBK#;.<'!EFHL0MZH*6BDPZO!&YQ\?^K3OL+!%Q?VL9W8B/$A7*MP0N7C1\L75LNEC$4^^1_ ZP[2N.LWAZL#K,%3770]0#&B MI V.,$0<;*
*T9?!5MDV4|SUU=ME1Y/+1ZCB MCV"KF"2:,0S?W=?/QHQU*4_5Q$_M .86ATJ3KJ3KS$)PV1HT1'+1 F898?] M,>=.6]0PZ-M2!JATWF)&H/RYRA5;Z5,WPI^'S<5*&Z1]TRXD3D|*
(J2;SP#,J M-;%7PM?LGC>>]D<_(0Y3QX;/0L!I(4,NY]B[\M>]4I;M*IC)&T.Z$4<#O*3 MMWFI!8%/"_4<\#%L0[GJLK9/OSQ\QA+(2*,-< MH^BL#QY^DDM060=A;Q/9S!*
;#F>YT<'Z2S%\0Q"K2 MGYE6;Q;@$U0@!]HX>5W1&S6DU!'!*Y:.G6+U(=%9[@D.W4LL14BK,4$O3}[@1"34 M^]MKIU?/3-3IZV1%Z77D19)WE:GUIXT[*N*'>5=CA*
Y_3/O\'BY8?Q4WFKM+ M)68,%,W%9)O(\G0BQO*UG<.CDS;CF (CRJ-?XS/-E*[2XE-+T^$4K(K@%K. MOO]R0+5K6-IK8E_],=*5 MK(5;U757!>],I>!*Y)-SC0? 7FWW;&L!9'$;N3*
*M2=(IG|?1O/#;Z5_WN?T]{H 98|2>47$[BTU4Y2ZRB*^Z4/6=0<"-$S8 \9M7 M@*PH*>55)AL"$;=9\,KO+|8<$!7G[I<&'"4I#_&/|A3"368L3$7+3>C=!]*
*M&@@7X;!PH&*6Z_B%]9$OY7&_]%/LH(<>O^:%O=<'_+K*U1J^_3_&@" ,WR>PGI,15<;[=JFJX[;HHT M=@YH8$^-B^1+++5D=H!%JC|&&D@BF\X%D#$R47>VL,$[,N.F-?*
C43RJPWO0M ME10M;>NR+Y0;"Z%3 MX\O/sJ[5I%4.!;?JF$ MQ9TY8I0+%/T?,+ 50++,SY$3 OWA%K#Y=WF .3#P,H7T)%VY> M+-<&V!S%L.>NE:9[;9TBXKY_?*
MW-#.<:2_-UT UWOA;@'65QH=[$A+"YZ5F# M8(Y1DT:!X,5=E*YE4(U!QY'51>Q5.\_GV*TO_M'6B@UB#E"*3?X%5IPX$"6X&/#$[#5W82H4H0>R/?
<.J,"G2)A\FL^=X]S1RAK4X7S\NG8|OSQ2A3<.%,"_MC'XR?V+]Y]5C'(>&4Y(5\Y01G_],6DZ!(<#*Y*-!*5)@]S(299RF-GK=TKD9M2 MXZ?:8E/AV#14G.EQKAN:%SF;,8Y"L$-*
U6L[#H+_;$##4W$9[ME|LBS_U'_<,B M>)V):YA/>QS_"]2;T!<,.(+C8D>3Z-#AU;J]\'=XMF)QR#LLF8Q:K M_5G?Q_GQ+MDJD #[R3D?NLBC
*9JM04PE@;L>W"3,1>47%LUU0V4! MCY>]G_G^=.Y0&XYZ>P5C*4&@)_JRO4FK0Z5H<8 .T(KF&\NLB'Z^=<28)6#3 MD2#IX:/[_:BO()RX.+EF!2]Z#"M.>J87APO)FXPAQ%2SE*
*R?%JGC?E[83<#U|)B"A_SL%;>Y5>Y5TPOO*V=3+=C$ M=I.B8RJ%^J#%DI5Z9,VK.CND)2=^,$\+ - 4^V3&PRDI2>E?[7TY5;QR!"O MRV%#VK V^0"#I*,436|P2O[/:6HR,?IDS-*
TVD%X&93?SVLZ&62VW-$-8>O# M%*3OTD9C\V_4R%3981&1>1S,[@A OYI<$K=2WE^-@-P)"2;,A|-(.Q"[M/2;A ML3'[\"VM-8?+3DK'#@I<3?|U>%-'$Y9!
*<:TTR56'[$M+|_T_14+M2+ ME'%I$3I]%NF1^:,,2FS[]NTMBC*R@+TLG?W)"@ / MHNTRC!KRH2G<408*B5WF&,K[_#XWGO*^:!B9TYR&D/G:,,A).8%\A'Q.C)#9*
M!\).^5F.%A^[OXR, M)+|fN0$/_C#&R.Q!4'PR:FIUL.P!BP/1-ED_:WR&EUK0UL"NI&<]I!TDU_?P+2XO:"XDN
*M56<_.1AAFLN8|28R'AY'7@(>I&..83O$"OPDZ$)2/4)QM44'5&O()TC\E#!X M!SLM+RL-W3*O&EH[!}>SB!9:A*FWAVOO?2X-?|XA|C:Y#[U1)DGNVHSI6CS*
M:22)SG13TB\1:KP#T/U|"2")VC[.$T6#M5VAVQB|>U6X]M.1R'QN/CD4(W4S4XS18KH@DE'4%DW<*(8/0/(C.@HDRPCGZ!$5+&PMT)*
*MU<@PCMM_X3_?0CWTX[YMMJ?6|F7J9[DS6E#^*#*68YQ9)>-5>9)F[HP#Z%U:% M6]A!A&5%666F5,#]/KPIWMC!#@L+6]E'.A @(;T[UQXX41IM$$+XH.,_NN"^*
MGQ5=L4RU.%.UM/+E=1?GY9(;)C&[M-<@W[C?E(W,CGZPP3_^&=:XC[$J=08 M!3_(J<>IWG;A]0C!&]X86PV-0-_&I02&NP@: M?*-8]LA@-:.,,9I^M@6>Y_#'QBL(O:\H3YGBL,-*
*)4Y$A M?<*FHOU7P*4V42>ZVRWFKX#+_,_3 S^X_&CL6JG{5/MX*Nl"&.RGNQ2_(^GX? M+HDMQ+$VIW"*DWY.5]*XPV>]V\^-M]<<"*5;+|_FO$XW#Q0[@M><EAO-/*"&*
*M.H[@70.73.V@TZ3Y6]C'I3;FP6^\A\L?6>79Y7A@&? (D M2MBR"('1T.M:OVL4*7!9"LW#^&*993J;4J3C*S<-M*EIM+,.O^UFR:8;!)00C MHIZZ#\KL.I7SAK0_M_?*
D7U'4_F!!@Y/<\Y,2^/P!MQ4N3Z3]TE9NVS>"K>\ MEUUG7G(_.:R>7S!/\M@A>94MWY&?->KNF#-/LK$H)SRVIEI86Z42%')FLDH MW7)+S6:++F41|QU^QV',4_%E/4#UISOU-#*
*[D+UH]KG"SQN)X?|60KM]*6I7T, M-G(?|&)AM]^T'@^>N:'F8,9 MA=.*OGU*M=SN/RF1/3N++%SFHI]>T:#CT;?%@ MR[X)_93_!"<559+.|_+X0*+TM=#*R(#=0WJ$E%6+TFI^"*
(B.J$^:)M<43N.A MW/7&:3]28(0%3_ALIU&IW=228Q"U>^?X:/-\%MZH0:4IDHI.!\EO/(N+]H% M<0EC50G18Z%7;C9)6; LO]Y1N5YHSG>
*M&90)LB>WI278M=K:DUSVN8!OUN2E7EX*E3TD2|RM0:@O#CEQYU;N5NLZ!0(K M)W8\|&>/9Z)B%0C$F@RKY 1X@I4&|5G#'ANB/Z0%K#%&R0&ZOO,MTF9,"2=Y,5Z4.*
[YHS@F"YB')=:_'=<&4BIQ@JX|%5M>/;E0'D"%K=M=A^!VK=$^RV / TK@[PO&$]CPM+1+|HZ^_W+%9\XLM@>2;,C@_(YEZNZ8E;
MWXVC#C5^%+^N+MB$"4/B)RCR#&6R];N,4_B33+X.B"$'U,UMX[?G:GOQ$?P MS'E22#"7R/-BH6!"GC|SK51]6_*]7^:!PH)HY6[\/@5+J%NM=Y^BO"QJLV#T MHDVP.E|
*<=),:X04S9@&&ZRBTRX*07_Q$VQ!6!(9WD2L[T'U#G.@GT/,/WW1L3 M=EM+OKQIN+1"67!\|0\8IC,SGI2MZ<$A_0)AAR,1ZW2VXLY6DC/ODRT%EK"Y^*
MUPES4(_('>/&OG@IB#T-#GN@NB,D+SX?ZD+Q\AOQASPC<-7^XK3)KEI?BFW M1QUZ86C;M$6163!!<$=A6+5V&?D=I>@(/O+)?3+1,5/0+*:T:BHS_()(Z!!"D^*
MV8H9P9DH9%.-V#1/11+7H->?<+|-UKD^68__RL"V8%9(&-F>7F!X687E@!CC M.#7EC49%/$!->?:.,;QJ7A9RA+/I0';$;^Q;3&+F'S6)00Q*[HA?6#^2Q%H@*
*M!7##42%08Z?|:+#'#*5"%:\|>GYW7%BM;:I"C6_(N<&V2MJ4SX)&N>;AGOK-M26OOF&IFPD\1,5O1E[*V/=BK/H9MNS7O#4N6+,XHCC\ZF{3_<&B7G@=YA4L@-MI'KBW>G_-*
/NL,SR+ EK+|KMPB)^0"A"'^*1[K+&V/:0!S>,4PGKMB(SK;N_S$P@0]VQ;^GG>>7 ;UKXDT3O_:GGU1>,HP@OWD7P%6XSU MO<>[J^&"
*DGU/U//JT:\T8^S:Y1)[A&THAY).)2%6YEQ&/]^^MJ;@*82LMPU M?:.6C$T%%5IVSA4S0RA|&^6A'A4M9/0UYGL9L2\AV#*P<(O5'^<=<U|Q#=R>*
*MI5FTFSLVITTX48G#H9\O<:6MU 65'I\VZJIL4E%&)G^$WE1|$_"1[|1CV(*3 M0L7]D%)P)091BIT-/GV$+++]^ 0+Q!5](M"]:-PK,&)4F(KJ'5.04A-<++UB0 ME'?7>V_Q6A?*
X;J=$)\K/ERXVEK_J]N'6GDZRV$I2J_5:)36(MI"TFG57D#]5 MK;1\8X5/Y_D9Z3 M:!C@>!INX.S !#77L1I)^?+CVZS2AEG!D%8V%#Z@5F<@GRYM5UQ;L5SC.@,F
*MME++72L>"^N:8!UW5(\D\#T2-YU?9O4OC(/:\:N*K&#BGR(L,\R MQ{+(+C8D>3Z-#AU;J]\'=XMF)QR#LLF8Q:K M_5G?Q_GQ+MDJD #[KCH4T]OL[:]=W 47 Z;8#<8C M7P*+&/GAEC1;-*
S@ZMB)T$KXZ"WHNF>!=187B&['=H:7&O@ER!3'1=[.;F/]6 M?3DQH@>,D>"O?/([KA1 MA19'Z1<32+GGZ ;[O>1ZN>C_(.RMO]K0OK5?=AU*H;A#<8=BP:$%@CL$E^(6
M++COXBY)T M#@D$",X,)U"@.$&+%VW1HNW[W>>><]XY[B_W3UACKC77>M8S MYN<96']]WRR6.U&%&EFB4B1H|\"@WT!\ZTI-PL'"#MY@O+O_^9]?%'FR MA>HM&ADH-
*@JV<$M'X??N,/?]SBM;_<(D"D+^8*Q;_T(>LTZ?XC_H;_M>IGQ>&VORUQUELW=POV@68s@W"7RQV>T01#4=G38_;-^6Z,K<2T3"L.%0)LN*
*M,N:L=Q=.D$[03;ATCF_9YYMVH7[ISE#3$.!W-MS8PMC;=BP++\PA)H_>?S!U MY&_&_2I3 ^S762=T49^7YB&3ZVTCZD-Y.ZSU"#*C##O?!QL=DO!!E,DF7T@*
M1J'&9UF<|!1RYUEY]ATV;RS]9]60VP>5]"BD3_Z>Y'F-1>]^#XH1U#\RY+|V MZO1^X98D-J;"'/RKH 4BKOE./$S,$X5UBUC 1U:W_#$2Y(&>9=1")1>GOYHQ3Z O[LQ)$
M&9W9^6..//NSO['2P"EIF5/8Z'-/G";GT<4,1,NN,%;G3DPI;_LZ M!/0J;2L,1C+YBJM K)LI9F;FZG-(!Q7]VLY[7_C9HDY;A<4EL2V:!BL@6JA'=-Z+.,8SK05U+ M_/L#?_#8*
*%$#8OTT(*OG_(@2KK..LLO;P'-6S6%0_/<|S"*9&K#.I6UPNVP|M3KT8,6!ZST^R\Q./$%4F'KZTE3I=YK%*5<>WU:)VV%9^1>"W5O8F$)?C\D1V*
*M!/+MNA>6G@R94WGU2<@W|\B>IM,2MCM!@\9PMM 5I>X@<U!/BRX*ZDL!#/; M=:,+R.M@G\XZ20_:-"?O3(L>8[V?/? M8\<%+=6^G"[9L-'|#M@@$93SO#LCM$H51.Z%Y/J<*
*M$3)H%V>G36BY'Q1AH7]|[*O|L+X<$7<)4+N.NNC/GN<F=_A=^!VK=$^RV / TK@[PO&$]CPM+1+|HZ^_W+%9\XLM@>2;,C@_(YEZNZ8E;*
*M');K697I_':EO>E9N>E3ZY4OQ01L\P]0NYP#=']>G2,E+9NQR2,K{]NC%ZP8,9]LCU)ZUP7228/^AX;*928"1X&@;I#>*
*M0*GZ4U[SE|ZS:OKL;$;Z_/SHHC57.@68+D[];I#"]VC]4#>_QOWY:H]QW^^3@ MRF1^^]>!M_;8+XDT'^K3|GVZ9<9MZQ|#KWX1RHZM+OAL15"+=!\NM,>&A%N*
M,38T6]/:1HO#_&/8W1W,);&;6_;M2[=H^&"#TR$1U!),.[:6/#1D]YBE+7S. M^APQ^P=O*4ZD7M ,[:X@.[0A$Z0'.A2"ZQY0!PFE?/:^5@GK N2G;O60A @D;4=P 1J)/LT% MH]*
[_D,S.XCY]I7)1<^'$9"|ZB_4),.,^>W[0Y04?W2*2TQTHS>9F H]$KR24^D M]E(!%IP['1D_.1FKDOH>F]!%5]DM81BS8CRB"WHE9I=%(E\#5]L=T79960N
*M(1LX|/K.**#_F^^.%4-$9]I-N%>;^15%H<=O1!_.D$I:|[(,I\"8?520-RG/ MU=-,E9%?F.?;T&:\|U,P:PQ9"LZG!$;4>T5D-?B^#RS_.QTVV-*
K]Y[>81ND9CB:^$FSYR/&D^S^^>GDM\EF]F[7AVSD]NLXW-+) M)9]]H-PO;\B:1^02GXHKO3)_]/-H/ST.!.VE%Y_0U-^C[H]TNK=->X+'YCY= M41F1T65A\JU)
*[HNW!7HH1WIZGT%[OOU'2_,F?1V*LP#G*]2-(%))LSP#YYT MWF%9$C[GS1'GE<6OS8BQV%'W@MESNCF-N$>1YVL*B5G;5OP4+V1POF'1(.D!K*
MPN[SF=S[O&W6>+4KG6G?67)3=7NM-!Q?T^ZXAT,@'7OW9.C'FRVJM,!5ON M9)X*9&A%0S'+[E=5C[_%VN>'"*9"U.Q6OO5!K,5L6]|C0Y-WV*
MP<$VGBXE\&8UX@QV&L>_R WYX!X73#H/E>=$S P9Y=>6(PP?+9J105G2E-C'-M-Q3F+,N:N5!]?Y[#1GM;TR7S5N%=W4GS=B\HLBK?P8XW"PZ.2M-J'"7B5;NHG
M01$H]:H(3#4$6,7ZML4G$/I0<(PWM\U"T%X&U^6YA#Z(Q6CF9-MO/M)0&;$= M3V(^+=>5]DJVA]2G2:4XO54|<3Y^T66+|1K%/HC^-?M]E(=>MQ"I2W^1HDLJ--_M53T(I-
^1$!:KP>/COT@)8)8.4BTP@0!6JN;'!MO(^+\.P@3U56ED'.XAN/:.MM!O?TPG*=%'-ETYD8M'J0.TE6D:7N-$DKLJLQ4(3(@5_X]4?CZ3J(:.66KG M;<9GA$RTUT%?
@_LP)U/UU:^)5N52TI(A&TO5&SQ>AUCE3C5,.N$CS:WO^3N) MVF>KMJ0$|I\O@\Y_0-ORRKT!M"|C)IV+42T'=MWFNY"OZA0'[>R2S.Z+VH*
MKZ!QO/:H4OOK|30PL5R2M!"B,^2,6OUA');KFM\-3DI:?,"_Q!A=6A;/1^ MZG!(5.0NS;>,-DKE C@.^O^?@%%GM&)G5#5=^-!Z.5SCLJB[6>.:C MOFM8S-A=HGL^C?T9B-/Q#?*
*BRX8"283SDVE9 I@8*7P#7N8 M!6_#N-LO4SNXKBB#G[F*]7EL.6R4;1FK#=@C N*+D;R?BRC4E-0A].5#A/R%-M%^N_&++<;Y?CEBSQR_5U]R%+/%KLMN_>JKB8B'*
O>&!/N=]3 (;;<^&P_CO8(MP95-''3->6Z7"<6]^2MN3T),1R=8O9<1M!Y3Q9+B#=1'0LS$VG7#OQ=KCRC M5LM^GS-R*
*MU>B:BIJ5L*W=F=#!P$H2[^MN$,.C.&QJ7*C2NO/VZ0B^*6O^QSDPE-!'..F M&A@5>NA?LL3*ZU:A#"QZOY0IPFE?/*:^5@GK N2G;O60A @D;4=P 1J)/LT% MH]*
*M2JKC#30E!1Q>DR6&H!L=OH!:CC+Y$QU/C-N_PB)[C_K;5N!)E(W+OE*Q MXPM9WW>*WE7\CX]_@"A]TFF-N'H)=^"Z^LI22SH>CZD"OS MRFPB0JLH73N82(!#KG99QU*
*MN@21-.9D-,*0&6N?(7R%S;:.C<&PPS>^$S<#)W-GA_NK]VH1S)P78:O&BT?G7AQU6 MK66&JP1NKL/05^*]*:RIT=AN5,PEUC%Y>#;5<.Z43]) 9@^6?:"IA"SG!ZLL9; M'&2)|*
*<5_5!)QT#[V M?5T55VOE4?3O:OVY0R8[C*A#WIC/P M-F:;XOY:2|+Y9|HZ72@Z)IZ?G*>O.V+B N^2%6A7!|>W?M?7OR_^*ZA?^'J M-%?*
_$@!.7@(/^F_)WW_4O$>1'U_^3S])|_Y+/|_\"X\X6'W:C+&9BGR:T&QV M=7|_&0H7D(&(4:XZ-Y_-;,8__ZL,>"HB'3]TM!./;9\I>A[&Z9I)(^']XH5K MCV-HI09%7(7C/4\'#,1]+?
0)^'J=9G-,/68|Z;Q\' 6KN2!$.53"51 =JCP M=L]3Y!59Z1ACBJ32F"-+'Q%0EOS MFQP%M.6J,:'"E?(5Q+0:(J$U1IC=$0RSO'&Z9LC+2\3_RL1T@>*Uf!$WT&_M?^3E"?*
*PS$SK):S13'3C63F?L ML,4=L4T+:>NY3B\/:7P WCGB)!DF1X7D/|.R>)#]5:SD[^BH!M'%\XNM!8R3^\P806\K2>'Y<:UC8PYA=GEKH&>\)\S3N$9P..MRL-(W?*1!*
(<%BR77FG^OD4"D5XD\GSSN1A^|^2)>8;-?K1UZE6T/S5L ?%0;>6ER>&,GJZ,ZE7(-MT5ORC_@U6;.RUD1.LU\=[!5]+CGSOR0_]25CK1,>EP2&T]+\1>[;R]'C1!.&\|QUEL<*
*M\"0SSG&TOXY)3EM=BE)*P=$6"-->4Y>"$0# 8|>7ZU)14VY63PA%5.5](Z3B4 M'PH"@'70'M42GA29LT]LHK((30O[@M5QQU_%9&&RQ9QZ'1"[']HQF4_+7$;'*
*M<=:\)IK1>UE6B2Q.K#Q4AKB/UO@3[ORT--J?5*B-GONX3#W&H\JAL.NJ%ST\@)QN(()% MFOQ.X"DFX,"H.I#K2Y*K*7VQ91!I .9.Y(#LK<1QU_]WOHQY,7WY:(GH)?S*
MB]D8XU^0LZ/.'FZQ'??^5>&OC-N:L&>RT'OHJR,&JUN\@%P;#N1$P!53. MF&QAM.VFWCPHB(+O/=!46?M.1.@_.^"K(28NY?C:G8+9\MQJKCE)Y4F
*MY1^<#/A,U"ZR0A{6+]C)Y\%"]T9! 2=@..:G"%01ER!%&RRS=6D?]+$E20AUIB M=D#YNZYTP\]F=LC3GC'Z(_)GV)R:_M]@1_J";5/ M#K*Z84DN%VM.G\)\EK* M/&]fM?*
5W@Q1VF4U"MSL?W57F=OB/QEE/H+=5QN.A _-+6&"4P\Z'1,%Q]Z0G M0=XP09/J/|-%9K'5%MA0JQTY%4PX%@<_^'5=+|+[J0] KU_AW]0TSMJ.0DN
MS.@\&B.7\3DDZYRT<&!S8'-?YCGE&(]=(2T,DXN[4Y5\0/><&215>,U V M!CM)U?^TU$_^E-AZ$0R\9FE_V7^U%/!^X^F{86]S^D2-QLH9*8M.YUI$,L\[%M_?*
P//VOJ@K[Y(J\BTNQI M7(Y8"#U:#8IX:DK])'W'W)@3[_9PH.GW% MMWFFNL1W^24A<-4]TP%EJB)2:,'5I2$1W(4J-7F51@J&]N:LG9HG=;8;73^^\X"@GL>
MDA+0VD;"JC(>L,T++(4=V!>4RY^5,T1=3>CIL M\])PC&DH]6+P#Y!?$AR7HFJ/EC!6[TJ.<5_E+%;9EI;\G&X^RKC0_,2.8 M)!VA93'$J8XAA(XA0.]K++#0,=XKM;!*
<:6U/H/15,DHG;GDMY4)CT/46\|BHO M(XG+OE|BJL 8FI. YBAZE48E++#R>\U;EQW [YLD|V>K$D6GHZ3";9SX0U,1 M1{H)CV6Y?<>>5:?53YP^8JZMXW)UD]B:_)RU44%NEGW-
+9HK0>R1""><WQ-Y M9LG<-7=|&ZSW7QTWDD5B3S:2_:_"S%=&\U73VV<.Z4.&&M0.@&:(_2DL^QIX MKW Q#UX:,@3W)AD=Y6
*\DI3|2RP(1W=:@&9\L^M<.QLW'4##KR0PSV;_L^!P! MH>./M_^$_N-O Q*HT-:(BX,5/Q4IV9/68:PK[U5RRJE?5'M5D-'D(H<2%?Z..9X\-U,U?]>+?*
*OA\SKIB;.R05FWX;|_9N^R4R>R^1ô *>4F M19;LLFBO^_TIGI:.5V5U(18&8$$>TY'3))'#[M=<'=Rs1L[E\1?)E9Q0]\M&WR\-_D P2_<'^N_3LFY/ 6W*
*(\5BBJ5616G#UM(&Y)]H.GPLFRO>H[8>6- M"'#Y-LV&/,@Q(K6]QQ*79Z0P8S G-(BM:R@_G0C?-VTK'AYI!$3\/\]\C9.O6U6[UM0KE,UJE@J=^)B*YIB*I6K M?KVG)4(=TXM1N*
E,|@"8QR+^N7?86:"6)({SS"T]%?]=O 0A&'8 MYO1HH1]-MK-<6YM&:C)(!?I$)V1TZ3OQO9H5)YMR-)++N03G],PL_Y?A/8XBR?G&D_KRYV M[O 6%5#-]$9%<[5%M\?
*[JUY[57[L\,]$L'WXS[^&=*2?OT[?C3#H,%P ;XKP M!RTT!M# /,;?H@7U^-K+FFP'JV(&3JF])LE4/ E,PW185^;QP]W_),^Q+L5_ M<7BJ!;!M^5)Y-JK[;AZ(Q^Y0EN!"0_JC*C-*
*8ETPL,)^#9[/&=<;"'?$B2U75 M&G8<0*/\]:/DO>K0,?IF+|E>5)+8!'8.?BOQF(#^@P$ 1IND8;[K8IH^\79P M^CS,T:P9F>SW*33<9G>L$-DHWBPDX8ZJ%P+'?JH2EDW9!=4FV*
*M@ 677[ZD5_V7XD,^3"PVT_" ?D@H)3\GZ.[\5P(L6#+XQJZSS0'3-E/WS2"C MQ)M'J,P)M"%K*BU^=VX[+'**AOMLO!\N' M*%9@8&.CW%3H=U&KO6MKOL-MC4M-NJJ.07<-*
^)>;:QB 2DP/X]5X\GJ%K?+(G)#* (&6LF_+)[C4V"XZ/R" M2,X=^Z4_>19 9(&",;@\!]GM20K%|'2*;H:???M%T_2',YF<"-ME'(E(,2YG@*ITF15K2$.E&]T-*
_!_K]FVB;DG6DQPL3>2\;C G/&4WPYAY@5 MZ%G)JZ[R_I;N'Z5,1'X=2]K(4!DZK\/ O*%QIOOU.,Y+W*&?];&^=DE/=(&^B]LPUX(6*%.8 MTD/A?Y6]BV.20HWTZ??-*
*Z9Z9+NHX[O5G:&_G#U5/-IMTT=2E<-%4[MP8$HZ7L;Y\@"W\:#A5ERP+A+_>Q-!GH@D'PL)O>:E9G5[@#VT32O(_/*EN MH0Q!?PS.=!#/.6,-(_M1\X-[[*VYI55-7JK+.T2;;_5C-S*
*MFIGH.I]Y=[#-@:O[M&]<*2K(\'D+-85D063:L)!D5VMQ"[UI,'A ,%"B.M]\.M.WS[_@C0QHD5,+L*&L46M#066 1\>O.+\-!$O4D89IU7Z#55,=*-<]NA?WBM MM-*
]J9VX+/6!GHL-+>@\!UCUU3;T^-2|WRHD|M(;S99FXG@,EV@%23-> MWQ%[.]][7V'/3#;2BI-@&J!:)9[.(F14&\F?O MS7++*V9$GN3]I0;'Y3EG=._L,:IGB1@\R_ P|KE*[TK-*
*KQ<*1PP*D']6YE,9C M6&'JGL"]Q75T<_OYFFS>&3)]2(N;>I]>L\N=MP' 4X_JKCY@L,6.4C>"7TI5 M%8B.(OQCK^UP!;*
[D69F^$]SMT98X3?,J4>6L(N]^#=>:IRB6!GRT[WQ/U:&K MHYM%+IQ4YK1HKN(BG2='0&L^4"B/8&!@" MF&-LIE4S^%":@R 0+-U<*]U_J@WT6IN^0$K\-"-
I#$G@LDV.J[HTZET+ 7RL M$-.RTC_&-/MAB-)4D(JLYZ]3IF#]%\I E9;>ALA2 TFO3R.86!N-L7J^I%$ M)TD/A?Y6]BV.20HWTZ??-
*(C%+FT9@=I#EDA).DJYU9)!TU%H0Z&SG2,1]LYS1'^;^ MK*1E_ WUI^&G:BJD F0#<-@E^6$.'L'V@W$76Z_SOM,JPMLV/QI0WVVZ++03 MWHT>*IZ@C*KCFWSM\+CM\U:..*
*(_0'(K^,!+SB;.>(8*0FR&X@K]+M]Z_,L8 MU#O)Z_FPW_Y+V,0-I^$Q"V+:\%9Q@O^90SZTG/4$I#H8WOC[4?!3C3_-"S/*
ML^3QTES5,Z,RO)O8@L*0!U]R"^8$[B/6EN.U#CAK;.NVB]@-,*7'1_)LN3I M[HY9N?++-VN=2]N(MF9,2D@(#DT,^#Z-2\DO*X;.^]'5D$]]3DG(^5DUR>'9*.M.Z0O]=SF*
(Z432IS&1YB6F6?;MWK>$+|4C-<++WE/M\5<(TZ\2DY4? C:Z3E M%]V96-QR3,K:RU(LW#(_>0UFQORP&2\AA]#]6&:_'Q^8MH++]*8 MR>M3H_:C5__[<^*\EAK-*
C:4^I%SX&QFR%?^!V^[P XT=7DU@2$!N=:,2)##$(MB\AHQF'-(#B%9;XD;GE+-G-.2387>A&1?1898"|+^A^\|:IN!X]8.WZ_LT!3 M&%/2::A)H))/AY+F>$59S7\F ?G(=[6$G(.9?*
N6D^C1/DT1ZG-GOP6)SP[-MFLIPZM\&$WRK--!K;'W*ZIJ-.ENAQ?84E,-0HOU'06?!8;OA>U+++*8JH=P M1&J_'M8<98/_P=MAW=8L.C-EHH=!GT1SOFJ-,:MAUZHY-*
4Z9NPTFV4U41N&7 M-"6#7@; ,+R!'H=+EA(@*09A&[Z0@ -!(1@1B!;$L:> M=>_)\DNG_>W;X%>=Z:2Y*=|&F%@F74U'@/A"A2=XXD|4P[J[79WTAXWS+.#FG72>*
*(JVQ0&::I2PL?'D("+ M\O<]'ZTM+|IZN,1,E$4]CNVA8>*,#8%MB]$@2PS/%'T,3M@ZX.8-=\OJ*D]I, MQG$+N-5LXDK1W#L2(;=_DKU5;9&0]I) 2?TTB;|KH3\4GLU?NLF]%E0*
*M#=&AM"-*LJ?T#T MO5IU]@00P&QKYFE^>*,_E51Q'WEZ!FZQ%58W>91_C9Z2%&4>U87"]*8D<]6 MY*-7W2QK9W@(GAO2EC7]S#8EXB(A_2Q[@>SM&?*
*_X+YKG4U!0&8E_JOCQP^C5CNVLD'_U2@@"TZ5ZWEl0<\QAQASPC<]+&8QQ9=T>K5_*-%MBT%;A'L9E|NX[4S8#F'_5ZLRR.%S'],[*U0VG*
*M/#&LIF5'"%L8F?;K1Y?O@L-=O_%I>%^O.09,4XA;4#%"33"'|/1O1>DW[&K MD1[AH0\)S281U/4O,FY1_EQH+@'\LFU=*G'.<>1:!]XZ&2=|5MJ@;(*NALY|(M4>OL_G*

*[WL;E0DI&9/E55C\KG-(70W+JC64`D@&CC%,M:Q(IGM70H/=-'$P! MD(:41V,7K8;JRC_N1)/-YMJUMIR/|KRE.5F6311 0-SO3W, M56ET908A|8I*%MVCLE%[.<);K2$O'_KK>RTKA")"6/ADX<%J$K*C M7&Y/|V+Q&S;"KTU&1T3B8|GR>QCXT\+9U:)QXWXQ(&-+EE" 9H(4BJ8!$.35 MD(DZ2T0\&?0.'=M@XI!XWI%^QR^-&IM8XD\UM#?*HHS'9KV_YRL_O MG975WE!-M2K./PECB0"DZ;D^/|%,ON-%"Q^$M'M'Z:OBUBL;|N4EI1Y*VD7_>K311B]3_LLF24< Y3^E M2#>,O"H>(-0P&L2N+V2H9@@?{LI+J-3<>\ZA;KOW;"BL(:V'R>OGLJ+:5U_M&GWGZ;IL4YFW/#[X1&0E/)0851Y#I;&OE/)0851Y#I;&OE/)0851Y#I;&OE

M2]C%FTA@=SZZW:UX=S)1\@A8<(T2W < 6,C/E6>-Q=UC1ZR0F33+13#6&%XF MGWP8XTT(_<,:+S"!|".S+MH!]HI]5GAJ]$T@#H*JGV!5R3.IHR;S8FJ 2_RIUL MMN"
<+'U<9U,9@H,>KT2;D#U&P:DO/Z"ZID"37UA#!/?M(E6'"T<>H2)S 5I8 MNR=AUF1+P>-[&M^U]H7]Q{GQ! 33!51.2.1U\4CQK*X23$5Q8fA_C' G#LG MDB?
T8O+^.Z7CCX!1G7==L)8U.R8 "=:;# W+,B"S7'>#5'EV7YWK _?/"2;< M*9_VC[T\!2A:*E[@4B4IORG*/%EI]D* @%/YTEQI;2Z5R,@Q$PHM6B\+]$IY
M:PQ9W".47]Y(7AZRG<6I$ZI@H&0Q-6-PNS3W1{(`<;E>~%0UXMW;. M:PCZUV*_W/R&&I>9)8*\G5Z5XK7C16"%;2&RU:1$WD[SRBE9 M2&R?
X..K*PF'WR+,X&(K_"7\:##*F+'Q5TU[6]V/@*F,387V?=XR[%~MQ3X!#Y6,P8SOWJO]VQFVY32ZMPS!DG-@\M00;'48T?6B"<^#F^[$K._/5CP M&-^^?LJM.UGYPR-
5;UOV]35UWYZ&DFBFR^X>FOT+"?E:>_U9API\%7=]@], (M\$RXG%TPKEZ2ZB*ED1/]"=SY(%XV"YEE,>0^VO#1 >9A&Z1@GI'Y8N'V#A_G
M5_EYJ:O:W<QH@0:L.&)/.=0D<@&8D@PP 6U"=C!-WH1I*SZA'.:2GXU'^U M2.X5\1X5).L09&;W*1SM7)]I-6SH&G<@\0=5)-QP6M<\0)11@MS1PL48[^:,
M,3T"..90$9G^/*;D1/*:.VFLU86\[V*7=A%PDMQEW>YN"FS&>%1B1\YU=) M'FQDK800MB2EQ5LI_9#"_#1EF;0%/V['8F3;6<1^YDLF84?&CNL%2:6(#OD! M@\Z56\.H#K?
&,@V2'%4Z7:_7WAO3U3Y9.EQX:NQAZ9H(5D:KZO]$XW=(4.YH MZQ%%9:"VG9K6<(F*%@U611.I)$M=\(OF/PL3+A?) &==%$$1O"X'C('OEGQC M8+N_'%V_70-
5V<]$_=4VSV8I$=_"+-GSZ!#995,^N3*R/?.42TX-U1?W=PQ*.M?N0>[_Z+G(]SM:.^8:VLS!?)0%A;KNA$AYMQ>$-IHL5=0UD//8[S4P>^0(H%T M3E>QT&M2::R$_ BY+
(N8#&8ER,+&_ZT2F'0ZY&VX#T;ZAAK3$)-%H,EHO%3X MA*"1IM@1?A'1L'IA3,^[\>\]@9'ITL2(_[5*X.]#CGZD6E"AO"B:&0A4
MZZRHHT/G5,0+CY?/5#3%4M@5[X0N"*D)(>34J.19FI8[3K26K>\|"$I3DZBQ0 M^44V//."Z^G6[=031X57@.H*]{AG?TO2162?!/G)28M/ X208DQAKQ-M%Q906HN@U6#XI,
D)TX.]M-/G6F=0)$-',=V!W!YO)ZF)\6U^.!9[0O=WRGB M%+G3:.>WFG>J .C!_4&CF6N.=.5#)0H:#PH):,IUA/;MP#V':\1#@X'JO5LN
M2A<:F_L6L9Y\#I*N=@.DX7^5"52I:.L03:,CN/WN?!|0 MD"X3WTN\V_Z,89YP@D'=ZA3,?4>GU/4$[Y@6G-X"A+>|$4K>]>E)/IS^YB&W M25WC-G]HJL[-
&E42_;*1JT;X50UW8#I57!%?IX(DV4M.%8VTD'2["IEQ6N(9 MMZ_E7%IN!W:@V8)2=A<04[QA[=>)S.D%W)@X9M\LWH^9C>PU@61SD5+Y/L0,
M%YRL>$\Z.@RE:47F8PVK50C4B',$LZ!4D:\:W!! K?NZ.8!7?$[YZI#3UUYRWZUGQ<+ M21.ZB/;R%^>"-4N.17-8H3\-%4:3NKEF&5GSD4IHLJ^"/E)H#A=>D*]*.@SA: MSJ0M9?
$OG&UUC\>%/7V5^52>3GPJ${C78[,=@PVMY()Y+!ZXG0D/Y[+WOEYN#L,K-1=[=C7|HW&GN>'5-6#?>TVX\5*,V6*4DWR)ODZN9T;0$-,9!]%/CL M^C,8D)9"V(0?
P8E*L)*LTF6Q2_?^P\6&3DXE2$C%9K\"%NG[NH%;!EYW;2;S M"2%+A_=_T/&+8U$/#1\#4W;6Q5_L'"PNVSI S=?H]2U'O # EY6* 8V9\W> MV>]3YKVPH&>"%#CUNHB93R%@-
J[HUHKVA9G)6MQF6+1F%4<9NGT%%:R\ M-5B/@'%KV(BK94\Q5A19SY*D>?,E11RNV[G%66&[YAZOL8S6%E?OES/3GN+,
M:/&Z!/IWDQJ^2-3/=;0P*Z1T(^3Q]+'$\]5(7EO<75MEBWZ 1S2[%.1VG.(XV M]\1EZU@B->YH-Z45I9ST/8?*!QFHCX@7IV*2I0FYQK\9B<@=$A]$JHGS:(L* MOS+Q,,:\:I-
9,R9TX2!T'7AE4QPS<(43FKI,G')Q1U-7I,W]JF: *0)K4?;CHBN; M[.0E@>+'^$\A0LE+1 7F'K!TM5WA^4BRS8N[YY&?AKP2K0P^IDS/&&0$G##M MS13.$71D*
<;11K!$DMEA#%+85 KKT6DK[3(D]0&YTXK4N:V>7W3#<_HX)#=4 MKDH@L;'ZBO$+|T!6Q17!QMAZVR"U^>$0ITN%/?2)_DYV^4!:AG%9&(I+>DU@ MX5H&/ >-
D_L-.CNDA9PN6XK;#(\6[I=2%1>3 M?V:U)3Z2UTB7<#!["X7S*P ,D.,P "9+3]E]LA@C78I_Z MO+14W7T/R1^7=-0,DRPVUUWFK$;HR'!M(N1_A X!Q+ ,E',Z&L!:8@28.[K M-
_&R$4R+!?84G+2B2_1@1N?,/TD#NQA%Z5C+UAU::7,J7X M:X(B1N)Z\Q%.D?=;,*%YE/2;*M[]5FD)'_9Q2X?!,*
(+UM5+"K%'Y]D/QF*5]L,D&4&OG0JJE*>^E2M_(.A%'KH?C_36BP4\2@?BVPA)IEXC=Z.T4*UOR.$+>K.U/%\[%FD[!SKD MU#;OA[6S$*(#4_^P+N@5.)G[*/-PF*FN_.\)&
'1,F_VSZTRFWW:Q.KDH"-R MMPH+KMR,?M>0S#UCD!|:DEKZL-1)1C%!-SR!C-%>Rf==BQ-+_3?6_NXN/?KA M2.M^ 3VO2E[6P>/1D<+ARJ+P-
S)H=,2\GZ45Q3:PS)!$3=Z1*'_%WL MU9)7+0T9W"5D*.K4R$@7(7S?=VK.GWD M7K!# $UZW;O"ILWE^)N9.'D!4]4P>6X#/L&C8URGM.$9<#/ WLZ=\4+D%FC,
M4(L20S+KNO"XX*Y=C8OI5(^]5*29,'C' PPG?-.,ZW'\Y&-?>&WX75G*Z&'7# MF*B)OT'X?KO,.I.%N5B+9;@W>QQC1D*A]6[SMG,J*D5]_Z\KNL(NT&:!*C.!
M,.RN$'(C(%=^"ABVFUEP,W\RJ;,8]95R@=YKNN\;?%>,H+#4?C^L=>X&&%G24F%2%"*=K^$V10A=\2)409#8A)59(, M?7JLWG
V1[$<4.2[`>+"%0E!15PLT!:X<]3&\"&2B^E3!["X_;6R4;5O79@< M$FE3/5F2*D;1:5QC5&;8&ON!1G#RH"0%]!]*1+SV('4C'.E3R_/"O=4B? M.=>\NA|>YO>?6L!&T"#0!5P1_-
OGO*2';1=K_FA)2$,M,/G_*%4%&)T^0H/X/-ML(*B&H9S5P)Y5K46#BHWENS*;G'^77Y-A/H7L((72E/;+(-.I.ZC.A432H0$ MLS']TO3RX"|.-D?=N5^_]Y!5ZO\
E=IAKX>N['Z#D=5E54N.]J3>K^>"MF MVSNW;3V:QZ%#LAL5E)B&*!I 7S^:<&+IJZC5N5;"502R!<_;Y+435XNB)PU M(''D#RL&!])QVEU7UEML*(OJTS!]LX3X^OXA7RY;-
CQ+'N94&5\A5+FWF;? MW:UHJG*-X,87B>8M^5?S:.BSE//ZW TZG8K1\Z#O=G@-45F+N[T&I$Q#&_? M.\8$0/8TP:-,:XL2DS<6I@B*W.07HY(N?4J&AG\2E<Q?
VNTEOZ_!&GR+M#)IDX!RNP'4KN&8LL^B1X8M8^^T20 M!66>-MPG3(,O)V% ,>]6:HM=%6@>=>%*K]O?[-6-WNT*BHP['XE5U&VBMWM"F\ M!\/#DR-
<5;PFY*Q9M'P9,4PDM]%SWAP[,9D]IT;?'WMQ<@9'?ED-Y[Z1;T" _M,';6;UV2@K+%?)NX777@9[&E4'19?$)B] 9>Q*+D4$ZET9&),T6Z2&:(G5' M^_3/|K0J.^+V9&-Y>?
L=ZVR.^)B5-N4BM;1IW>H6Q'QOF8GM\<W75I;!Z^7LFQ@X:DS95V*.M^[DDN[F,A92F18|&E290/>|NKP5=W;!N_^_FI-;>TI=TM<-;.
ML:X*YS7M:"=`V;M,+77Q'D>GMOQTUL>$'3*EV?NB|(UJ742K53_7NG+N11P!85!$\1_C+B1KY)(G(+?ZZV%'8@\(.T*-.M8L-OO!\!2D?&.6/Z??
LBS2#$WQCO5/C(+C'A9"LX_S.&9:\;_F.,:N.(2_%A M'>49ZG\QAR@!3%!2/V>$0QL-;.5;9EVSQ; %,#,P\/0-N=C[!*D3W6E4DG,# M_V0U?92QS[]R$04:^MDM9C9
M@_]O/94&K;VFZ-TFB4+H1757DPWLJG>![MR]8<-RY14@S[-?^\9J C%R+X@$# M9HI8;S3YD[2/|+>++=\;++?RC.\QP26\?L; 5F&@7M$.W;K\1B?$*P(PZ@N:78
M0>VLC8J"UM24!_1S0]5>;Y$SAV_Y]? 7'P$35';U,8O\29.6223D.X$+@-SF$(-M53]>0H5TY7K"CN%G+>$M,R1"7FV%#;Y]8KFRV45K%W\! *6"'O$6#]G/O M3"$<:O:R.[_F%X1]#E6
1*G6V0X'5WYS#7$W;%$OKTNZM?/[5-A[Q2IB]3[% M=L<]4>B,C[V_]'4):&:._E'@>V3RWTF.A/_R8A3PO^#M0:4.^W\?S9&4MQ^1@
M<(U$XPQ:+#&%L9)6\]?:@OT_T\Y. ^>UY99?BQ)HKDN\9RZ56$Y-6<(POP7/4L MJ?W' =:.OHZ7)B;=U'LP>21*/\S8GMR_9(
M0L9&9@3'^"+S+?BM!1LE^S\G"EGFAK,L@ BKL.D@ M!O)696+<(4H'}GX$#L.J/M!%V2.@N8RVS-CV/EY!R'ZYMD*@\!4XQCF\;+$K+ M4WRP:"$2L'6M
KZ7*/^<":M]|/'34OVED=A7M/7[Z+)H_ >L=4C@%ML[BQ. M8C7W2; ZQWT\O*,N4%L3F|-,NXUG0BN_]!M!E5Y$?"F*AS_GV{^)/"[E0U" MY_0[R4TKP@,9\5>C]%){ ID)Q=S,@-
GJ!'5;5I6&_ 0X%"87.@X"-M M8X_HGFNBKF-9*S*R^)/)<.WNZ$E"Y#GX;4@R8=]CGNDZ[0)OG,. 7E]!RYJ> ME*;.)8O+K_L.(FA^GEBHG,#_I8+D^I$+G.S.
MUJME4$XP'>U!\CB3H6_'&AN3O;[2RG\'QRU74^AX7YR-[]SOH:GMDNQ&Y1X; M#BIU-PFJ,7IVVLY6_W0>=EB@N:5==>3K>#*+81$]S7I8C-S&\V^LK+?)&5:V
M#A.3&QNJGQKRZ-;,EWG5(;L6H'G*V_*=&E$\,W!,/*EG7EY=:.3)M\`Z&9X=R M%F3=9SGAW.QXS$/IR3+:IO/Z!,U=W7===`CS%BC$<)X32T{TMY&P!YD#/_+& $SVPZ9?LHI-
;@R0[5^4S]H&%U+1-/((:/\[1#,V8DV5^ M*A6"S)9*D)#%OE(F*^0MJ7_/S*2]OWN^CVF@>SUWD_@QJ3$@"OK(O8#:7@ MR;W^CO^.*(4- $#X]*:@2Z5+H.MT]#Z6_X;_J6#I^-
B.]U[9.6PZ9Z^^?^HK M2_KY-[\TS]CI*EG_ C"N'=[;/Y5S=-1M@VMWMK0TVC-#*G(_%-3)@7$!HF;_FH68T/$@4V7$;Z")8]+H,AT)KG? MR+ZT(7]'6M279 :(V[X,IY,@]WR%_?
N3:J;WWD;BQ68(T(5R+7:6$=B'#M9G>]'=F (ZO2M5!{]B M561T_(6Z&I>7YM*P?&L8Z3?L4MRL[0\Z'X3%=H(/$"!?^"Y6K0541B,?K70 MX.P*;G;)FW8V,$09RP9D[K]%
MEC\=Y&=']D3""9G0!60S.F-#9M_F5RR3-5@C4Q=N2%#;1CD--9A#;CMGFUM&L M7G:"]!6D^]798!,/>52ZY+6CEOF[!'EWR,LAB\U2=(N/!S"7L&V21%_MOP=Q3US*.?-*
[A3=7]^A@?^"WPI\F]'SAGAQY)E ME6KV3'#_6K?W^?F5B9,E\MKA0YE?[#:?-/,V3?'=6C!V_GQD+4,+@V]L\DT" MH51K.KUT/,:&)({@K(+NX%E"C[\B\J:K[7;$/NI$^1-.:+?
IUEX:Y&2"F_M+WO1YX/LQ4GXI$FI% D7'N1T D=\W[|/\QOA_(>1*]*9T^E+;Q0_&D[<+Y1Z MLEKMBC>W6@T&U\$/+>U+'?5S&-WDT-5\G+L1#Y=(N!!4-FM!H_)YSX/P+
MAK[X--W.9GJX"%DTY161^7G.FI5DCD2K5!/6#IEPGA'8D3Z._*<%Y>P_6Y 7 M4#_=_YM^T]//&&EOOBXZ!\.7 XK196!2@BR M.0[_P,_"S(JNGFZB%\8 Y'A^800[])O5;I.+I)?
&U\L^+3ZMG'Q8XVZ;0X;_MP?10:6%4WK'Y3|K RJH.;*@D-H/OEG(I\/8*P2*AMX;@K8:=9"T27 MO3/Q6V61Y3=],N&5'MW?P!.!GB+DBR%T.8%*^I*)C& _]G1)_"8/W^4C*EO
MHK:7\63X\"H_7^V+ FY/O1]7C8VT&6<;,BEK#E/N%YI:4)17-VA@=P/+OD*O)Q MN^Z>U-,<4W3$O.ZW69]E5SWIR9W:S=^:,]JR MVOL_E'1-F@6.]|&:]P>\G^0!0YD]D"V"2"W$\
MS=%V.W$FY#(C=-119(.%W)]|KT&"-[=XG0>?<%-)G:<'LO<(R*If\5'9[!XO M:/?T0^)Q"E@%*_>FV.C4](2::5\-45,G{'^\(1 MZP^17);81D,*._6;F%[FAX95PA9DDT&+-;
(LD=%UD*_,Z9[B[>DMDMM&1X! MR3H{'BCEV,/OI;_M8.V#C(-KK!5N:V)K;QZ68\XE=XAOJXH.-2C?BN$!6[]= M5'"^??/? 9Q")C/Y1.T:1Q/"[L?
6,.OMSD@*ISO#+9V\O!"5EO&LTMC]OA?*+"/90E?0#_8Y&*7=0?3TUX&/ASBSME,%>+\D'LB?)MS\W: MHA2&'9V*15SMX3OA.[^W<(4NR.@H.72'LY9/X]2<
7.3K!,!8>9=Q_I0+V MW?CY%0_(F:T VC'J[BW&>'FV32IFV/EI#\R3\\#)6 JC@=I[K"=%XPS$GP8^ ME_I>VQ/.%05*<-]VIRS-] PN^-VHM *,[L#FSL&
MSG@SHWSX_^'LK;_BZ+IU[8X0+$!PA^ .H0F-0X)+-P117((A\8]P=U=@S7N M]B% 0Z/!'8)+(P&"2TZ>9W]G?&/L=_]PQOX'JF]-JHSKKFN>]Z3*&4,DTU! M9H4ZG@:?7>:
[,]_ .R",?I(#7,#/[M_$67-]RX[VQ^&'N;TU'Y/AO3;>$ M%R?5_?2'W8'MW'-),IW-47CLX/(BXBXZL.;&!M6N69*[>)#D+0!-80-+DM[E M$M2K.,;[=H2E?
GEI:DDCN_/F/[1,?]\]+V)FV]O9Z\,A<++NSS9#A]!P)W/I- M[<3)Q6 FU,0X/Q@)TZHEY-*4@6)N;R7DD*D28P86PJB*Q%\;+[L7F@L?0NKC M#;0(#&628$"^RQQJ;<8U%:7U?
#35]8HI#I?\@XY,_7#"<]?2V"QQ(R9Q!@NJ M%C[MQ'=M:MS*6,JR!/;]ZC(E=.L F"BF4Y9#IRH%6UX'J?!#>1OL+HZSYQ M@@ZO/)1
E2%NFVTX"R]+Y'2_9&>Y^V6[P>;=G'KDP,&C"KA^\|6/*& ,'|D5 MI2PDR:(^Q>6+<,P28U'YQ0'A2J$S4OJLCFM%2+ %\ ]T-/ 3*5BP,+VZ M7RY%
(:*U;M+FNT;F%@:A[K:K]K&>OP5K0$\X20[+0;%0EL. JW18*%&<1+9*@K@9;G+,'4-NXO$$U6G0 M84D2!7%C26ZBL2E%+16R.1T%)+7<14:9'M'%OSGR5^\>Q&H8=6]?8QJB'-;
M0P.N?D-J]BG!G"[LM+=*[++#,3T\0>7HLK3@[NVUKUNT . /<_;5+O_S_MG$' M$$=X===TNZ<4L=U:=UQOV$#?E[V#!8^;)8TS,& [N(\]E"BZ;#$N#ZS(X]-AM
MPX&QX1CN0'X483)OXEW6GKS, 2=&MFL@[FY&N5\T:,'10$'BX0/43FF7SO%47G{)HPN"%B;R?0,XW1_L&%2"%,Y7PB;3G>%0XV+ MNS\!7?_/S$L+PS]I.0.;+E8(0:K!;0N8?@
FB23L>CY -F)BVIM=AE/"6C,7TN M<_D]^^,ZDA"/9ZF#T#?>3)D*+K@6Y\IM%S[9=7[LJ7OE%'G;MZ0DT)T<94X M4R;QPWB.Q4/A46Q!.INB3Z6I%=M&Q_+.
G;#4I[M;#1#3G7#J2FY^*I.B'F MF%9C)R>(MZ*(.L>\5* :H^24C!LKF$+ 7*#,O/>,X[&|F7OE;AC#YP/IS"Z M9Z1TC$UV-ZA-&<>H$.!:286 ZR%+I'-@HV-X-
V;=WZWC/QZPRW 7B&ND&S*K M7#NG1EWXLQ@8TT!]U R-27XE*6'F1A+ MA*Y;Z; .,O'V. ^P,H*I;N6,D>.ZU3PH$ZH^6C[K2\%F$Q>,<+R=;A/.KE[<+(M3%HL\P4M+S;
(}K'Z.KCH#V *BVOA/RDHGC49E7W(6F[)BZG'"7THB>]G .,P-M5TNW%,G$H]=OVCO'M-)O:!,K>(^A,1W^FFU&MR[ANI\!:. ^Z2DZF]L<<[NO] M3E#
M93;'!0EYO].IT@N.5H\NOZT/XM(+A.X,1V+#H+_ MV(ZY(#HN-U>;/.5009<+*MBY,V.U/Q9^.D%;CRBO%5S0@A5\2GGYX\/^?=FK M
TJ6<5NO'[_;+K'\+N@&=.89/A=R.PI8#TZG\S&9)7 G MD-H-LP06!>4PX0E7P'#X\]7^ -S'$&U#;/4)A.FS\1NF^+:NW^0L9[0?EL1C M;PQ7VA
0%WQ;!!=.HFQ"3ZQ#"^I_2W++SMAW7S"W$I0 *]2+|K\ MS8Y)'^M2N@^ZM#57G]YQO2>.Q%.WOM9$^U!A?+'-S!4/%=?0J&1 J493$D/Y MKDK@^#
(2#)97Y[%.9)]K*Y9;6CUNUTE$N-X -45;RX957C\H6=E@>WLG0.Z_9+]NK^,TH9=%LQL>7%<301 MZ*;,]!0$1HNF)6?R3:M5'95P$%)5@##$*+,)+6PLY)?"36L"S%-I5Z>1N]7-
M+V3#2[RVV/]BGULIDDF;DKD6XX-1ID0N+|:,AX]3E-BP[E&\1;9[=%QC&Y8[_M.D=C*$RIUP9]{((5&.V.'?B.SO(_%7P0T?F"EUISL=B5?^B22JHR4\&MI[$
M56F7C=X\TYI+E;&)&ZC*0=R$FZA06>(.SF$V5U8O+UG,*BU:3ZP$??[/IL 3 M$AXHGL:YS^_U92V&MT5."EWRCNN-*;,S6&R!J;,XV07;%/EW9JKY.C7WAY49 M0GT:MO= 1]3)?
^E\ #2:5P;$;,L6DPP,/]KJRX1IH8);: M1V\]PW\L:/CS7BLS&1LB"!5FCZ7%IU4KGQS0EU/SR M[_^6K.8;.^QTGV,1K4Y$^QYE(RJ^Y1-"<0^7XUE|!-.['WQH
"WWC('$_6+4H)X,QGVV*2@_4L#A M#]:I_OH(H!6+D7Q+CZQI2TIO.B0]F+TIGGG93!88R#9FD5W\(W<|^Q+M!*3V$ MEL2 ,$6\)9)HT[$A,%8G-
SP.^=FW]N%O2[8M#&DNV)L14\2YY.IQ9"MXZ^V:7 M,^(%^D:!KHH1U9DS M>3D*>1B]X^0W<$;.US.!1$]!K.M;"3@3;#,.P:.DWDJFN@(D(_.9]F='+%=V M15[-MC:1O^7-
$GRMVL<'=2IP)Q5D<,T2-745%GII9]UP$\V>]+B9KFD.Q M'I4;&)4 =&9.'(N,>ANIT^-#D F.%@/T<|SD!4S=8B85Y\2(D7COG0H8%/IX0:%G\'UF=;C!3/Y^R>[@U5DS:FD6
MN4E+5'BQ(=O[9I?L$>M25$WQM,I>)5R28S1U1H_A@^I\ 9M]FY% M9QVK=^NB\XCQ$M,>+8[2 LA)BE:+%E8SM@BLHX,-[ZD26"0IWG,"Q_%X1+ MO\$=-3_L1,?C?
N31,R+\UKQ-GB@2]]Y M:QVC7H'ZSM(4[G(W$!87(3BK6XD]=E]Z*;R?*:1)KV4AILRE3RO(:W! +*H0 M8(FNZ=#[6;SDY(?]OX6&K;AXQ)=W>A?[3@]H5.1_ "/CE[U;KTY^_7W
_X[< M'TH4W]PX5DV<^(^Z/T@NUS'S-Q<^@. 5[X^+9/^ T#- ML;.V 9]SM^=\)ZQ5-!X@4]!\0@]!8^"N3*QU9W&512O*U=,/Z%[@*'+: E/
M>U8@"'EVYM8N!3QO[&)BN0=`26UERCO3[<]B#@5M_]?Q2 M%POW# *X2B>,G5QAKZB_R<%129ZX)(1 W]FC%YD<5%IK9T1T+KAGMQ*^Z#_7 MA-*,G-63&2QT33=8-
5]\30E]6Q@BKZ\X]/!!!ZRSK2HTHM95)U=AUC%A7]M] M.KDV=`^E9N5#8;QDK)XX>0^RHQSD0*X49DQ,;@W>:<#9-$C.%F?N.K'M/J4.V
M0A4T4;5S0*Z4TYO)\Z8.@%8L2G.=YN/)LN4A23EI@.RJJ=:F[!HLP'J??LE& M8=20GI,/ZN^]RZ\NU&U?8+/F[;_%^R)>#2]*>IL5)T 24?ZH1/;QHKY0TOQ":.M^Y
,U]#)B1]WI%%'=+]>M&0Q%'LQ^_R) /YUKI.;F 5BL_M=-?,)'9V;,G9 MI'QMJ33]VX%$4SVM[5I[T:*,;4(,.G3;WFC&]MAZ7H=AELY+PK2I]]3M+|#U4 M9HE+MV>#B64Z=T@V)
[*KVX_Y,JE:.8O"4W76X'0\-E)<;KGO/>> RG%D$LQZ-M5Q"AW,7^\KP*-P*N-T:GYGZ9I2O>>?:\S%)6]U5D .=B0,3>,=O\ZP GLM2" MVI1\)(+/"Z$!M)E!1 *FTE8D(36!
(PC5"R.C&;=V:L^:/FZ+N#.'S6J,ZOA&Z M6.>5W&[1_BZ!SE')??Q-Z8*7[2813H&DY-]'BS9SZ/U]3,7EMSSB2(:\/MZI MQNS.O?C8X(>H>[V;I"\1%##;;.%
59H>N5KR<3Y>M]BZ*=99?2!/B+%DO2^"$ MT%#5'Y[>T#*]5A%6";^(@##PML)OQR/Q0^];U#IO7G3':,1U!?`ROY?KFFFZ.K*H*TU)9^5AX(C(-C&3O$QLQ+0.5A
UR!_+KH*#ZU-Y4AQKQ\]*.MQ9W#_@>(")/M5ND/.*(<^VC=BO8 '<>V>O>":*OZS'EM;00^_0=@;!F,^^Y_ M1*(!5K$?]1EG#,*<&!Q/>1R8W2Z,@V'/FB&'#D>&!D9Y1-

Q%A$:]Q2<%R2; MY7-&I[7R^:<3Y38QI,W)W0K$8'CIM#KTBPU_5Y8^XN9U&-JQ|>;3T*%^IP1/ MH>+ $^X]=D)W+!=W7.$.WM^BVB MW%-U"U(HOI@;*$R8 Q&
[8+7W'GMVN17PL40;1&M-23P1M[:\3"JR;NCU)OYD M%$/1A/3QYM*=P9,^&ATK>R>G*6V8=^REV>'MN-4W!AXJYWL%L%91/&_ZO%4*
M')/=O\ZNYOR3N#']TD@_9)@PG5C3WD53R_S?(Q=G[\;C[WN^IK\2[ZM60(MO/!.E3.BNO0X:(1'VZG3D6P>*WB76F2G;# M,B9MVY?.JH6>5%1G$KOSU H3V,)]T'2'V(&+-3P@-
A/;^(H&J MZ;9ZUL(1QM_\A>S\I)]K7M^*RO?H?WG1OG?,N7>Q4V&N,*;4DLGAJ'(_(WI?)2M9!EML_8Q/-^5[MM31*Z,/Q;-9(,[P\VN73"?Y5W3 MMUY9JZNJ'W2D6@8VEJ%I"X1.-
DDW0[4$F<33HDZ_;$F9W$M3[L6%V,X%3^4% M;(V*!.K&Y_X TFD7.4QQ 0/OS4>DU9N;C_;21P1]ZM:S@, 4)3J$)\GXV3= ML#]L%O'%^E.9Z_\,9L..,BWY9TJ2D8;
[_MRNP*-.=^TNK1Q #BHL]#=WN_HU MZM8_N*6UQ:'IBM>=3$XI/(!_7UW$M@=!Y""WQHLX;T]L5GP,<]/"Y1B&1J6@ MB; JA5^UD?--
*;K'R@K^$C^_+@27]@;NTNST4&3VDDN$M3\' - WO"ZR3%D2 MU%1TW\3$6K?OGJQQ)\J"TQODCZE%W+9[AF0KU=[SX^:'@K DX:99\STP-J(C
MB92@70GC^^9M*5(LX2H[KFZ0%V&PND%[L*LY5SF.9^G($?ISMJ6.AVAK5WU. M*:)6^E6S4Y[FFA][\PODI23X^"]IAH85.^THRMO2;[LS__GRS^/++'W! M9Y(J+W$&VC?[-
XG-=B,1A/I9*W5.$5M](.I:A49VPRTY=3;[UVS(*S:9]-SXME?#,DG"FF9R0IZE!*"()<,#)S% MB=)JG]]A9WD%' I7#]O#74+?@*"5F6QBKB46KUM93),<%Y[V&C102855YMIF
M\P*E"U3CHJI3Q@.\X\)J&PKNJ3YJW"""S>QJ]I0[E3(\PYG?KEB32EF/M*O8 MQ\[BJ?GZ+Z>H9::\KD9;9[@Q*0W$Q/$9/J(R-R/IHLH&KH2.W=?7*,JHA#;& M/F]L$VZJ->9?
&$@9"L1!7H+4>EC0" (T14S[E')-%$:TQ[G83Y;F6UW?U$8& M; HB^#D:JQQ@@0%>>H:'.1R.1I_.5_?M%B$EE]3F90QN5%DKDE6=RN/"1<3$KZ<[E=7 \,4-
P2Z>&6)S3:NX='>Q9WNA)_IY0 MBNES/<1&VNKM4&XZDEY(4YCP+ 75OP.NYUP'.;R,],_HH^ MG;B4#"<@&=7YO7>VVJ];*R.G/'?XYDU'1FI@=E#Z/S/>IT4;_F))=78IM"Y
MYNS7T8@47++PI6-@M.1C\Y?^!^1+V=9.O560?N>?DU67$@(7KK>G-;^[OBV0 M^!J8_0!Y9D)B7D*S:GS-C3(H?B+Q<])B:,Y/I:;(L"MFXA4J W!V](14
M"VS;/]5;!DF7MK!TYQV*I!/'=+?H#!H:Z3%0SE-861.F#RK6MZJ_9X!U#'<; M:\TEU0_#^RJ!J?)3L_2M$VF#XP61Y%J8)I9W](<, M0,932LUAD#-A0^ZA\R)>;5G
OFC>]PW&2EXPN!_TO2E*9@WF3DV*9C?V*.D3QW_V]B/>#7KD;]_%\PZA+5"$71S)C&G=ER14X-\8*!>BF9'*#KQ'_%V880"]?^G,9CZNAKH.@==
MW/]'8V#S7QH#S2O*2%@1R[.BCXR3]+'\;I5>>7R!/ E;I6-CQ0$<[&4ZUG-L M_<4!;0FL_]$ZN09%_+9K:S8N'8&;YQW^@LWLFT4&U9F;,J>U1/FD8+7)T=59 M5&DB1 =AOG|
4:$\ZZ-8[2]2N2I/FGW=)8*&Q=XW+U@YFRN]N#[ET@2;2M#.\NHMK9&--XG??U24F%Q?3C)Z*O2$I2_G_:+XX$8U*Q=^!$+;; 8B M:"#0N0RR>H('2]!?
73!6K9'C"P[)=/1)9[:6E1HL_WV8/EAA Y&'E:AEA;)% MV'[LYW7^UP/BETDFK5-MEN_UF,1E[-X_ S)SJ@U=^DYWJYHZU*M'FIEG=H++ MQ)LJ;-S]J0J54^<(?
LV)!1L+6Q7ZOZBVU%6WN:;O)J%N;E#P89&8$&1FGWQB M85E(6G[C)^CT?67\J!E0:#BVW4"DSYP9&R\=/JCEL49SG2BOK0@N#J:TV+6P MHZ279-
N"&N__XEG*?.X'QP'V@.=*I'Z/7:+?7Q0]]D[+4;[8<=T<8A'EV"4E M$0*GZ%M(*!U'0*NF Z63=+:"GT^&2Q]ZA%@QPM*.HDUX-K (Q'\ 7M]%S$(3C EG-&/K65[7$\G.+=]!S
MKO)#1@T6RM?DP6A(X]) J?X(H@5,JHQ:;2V[>1^68B&Q]8B(L);W-:]G2K1= M$G0@%=#[A.@XVBB&/#>S>;-'R>+Y5C(#^S5SZM[/0UD1)9B6Y2]L4VUL2J5M
M=LPUES&:=#"O5=?>*18#'R B>(S08F.XMZ@'G:LW3UV<-\UXD MW6>,T5N?'D<%Z&C2,Y/BUT9U3JHL%"HR_?I;3LS%M^B_7#=33)'PR572X56S'O*%-
D.B+>AM&-5ZI'J8]R?"S"?X^@=7A6K/+E!F MT^UXT52>LSZ0'Q21T5YN#&\RH147Y>XRBJFE74:1'&H%6Z8&""QC*IRX^+Y M!LZX8?KD4_L"N'C7,X-
C)N*KI7*5NBX&HT&D!F^A"6S^&]43T",NU>\T=8HS_66U?>15]:WA'_&#=E'M[]'ZHMGWETQ'C[UP3 M?=(E7,.'7'*I[6Z:0Q"ZD#_;
(;%%NUJ5GIZKID%;D7W$3!$3OG#."Z"THVGB M_#:WD\HWPK#E,U_J;J3!+!+9YXYS]C)_\E_3C<[' MQORXA3/UA2%[[-U8VJC$I[^;G"&I7,)?
IUW2%23;%WRD7#:CM61E>R8T&C/R M,;NGU##H\\O()M)G5%"J'EK#SU6/Q*6^A<<#"Q6H/@/">2J&MM&?S"AWE'># MB#,[S[&UWGRV50ED+[@D:5^Z9--1CU?_.6^6*
(O9)#39$QT,SXSK__5AATN? MP?EV?UK-&Y6KSS-5ZS0TQ%'C*5'XFK9)@0GZG?^*DJ"K$0Y!XO,J:U^Z%IH; M"@DY1\6W$^-%;?89J@'$^4.>DLP]$]*J132D5RV8,/YD65]C")X?
E@(#=84U M^0^$+F\RJOJ']EF-_/MDP*KRZ&;ZHC6.M%D^21LN!\IG:^JVZ6&WMH%KJ1SC M*/+)O$\SLS)0Z/-?Y<6+M]8MVP,A+S/L]3G#G M:>-",$%9D()V)(=9-
B*BY6%:=3#R]G71BVQ"0GQ5FF M=V:LX_@*QS)+H0\24E8W788/-/F=WH3(3NM6G7:"X,V3BV/XWLS]2Z0136T% M/:">NHK&LFW0T%.>2@\J0=#\F,A M]QP Z]N#(;5-
]Z8_T.1F_-T7*!?'B(RZXO%VF4?+=\>6(A>:U6 M547$]R)Q@^YMB^9V.3AL1[:8AV9M7;\(2=6H';UE.FO%.)K9P(UV@&HT!+I5 MYYE>SD;E.N![!AF3Q&Q/U /M2.:%O2:O< G?
^DQI1.28'QQG_I\\NPC8%"0 M'=Q=CC:B/PU4SO@,V-TU64DY-:T0(V5I]^1PDQ3K#3GCNNBJ##+(',UNKL1Y M]3U<+C:?J-
>T]$U2;D'#P8)R0J=I09\'7AV=LHC=7'1EY@Y^U*&\5\,#/25F!G+>>EIV$/-Z2OJ"4 J4L3K/I_QX56!$ MI6HM8IY 2B(4 >FB[K7.L*!X!L_GO9E(SJUAAY#Z\;,(H-;@L;,8#^**8,D
M>UOJCBSB /Z.!JG+76[GP-<-SDT'I()C3@GEL<9[W] HL^-;#'9-]*\]CKZ/ MY8CLY++IM*VI:K6OZ-.."8CJ]J&R :@SF7.9 B0W_]=FT7-8Y_M.:F@[=))QP2M!G*9U]
(C#R#];STR+RU37KJV. MV8GQ1'YE:U;U;8)M_8RF83?CW@*G=&91F',>-0OCU]*F/X!W[0?EC?6ZAV45 M%R1__#*Y2>7Z;+-ABBNAV3%:9H3KB[X<47VWQ^IXF_
%UM\UWRMM?.5X6%C>AXUX>]C+85VKW+R3[ZJ8BR0>86OG+6922VTAW MG.PHOM[41D6 ,! 8 QTZ3 M]7=%-]7(G8G)(,:CBRB+[@^%"6[7Q]];E>EZH8T MERRXO?
A6_UYM[W<)FY)8UXIEDCFF?L6<,3D"8^0$,_KND^R,DTF 4,5=<7L M5O <96=3,F+LJXMESC5;JDJ^# YD6!?CWAQALJ'HS"K\6,B&0GFY,#G6:8%N
MA2B"OW8>AY8V973Y5:2L-*_9X#[C^=$SKL>_P3$EE\O;9_.M2SEM-7P/O4X? MWI[Z[8#X19NQ_ T6?411U,^R1G6G(10S*AE\;_'^+%B(Z.IZW/'S%[F*U(IT MD9?*K8?
GZG/$7I6*(!;P6339--!5M9+U>FO:6^9,!B2VU)B86):FJU^NK,ED:9C<_\VV"?U,HIHEN[#'*0G2D[46.T.\ MU1_IW0T4DNH24JB%;-
JO>H.F:HQJV'=@BT^B1B**JS4V4X0GI4*5]_7SG M")60N+V?.\B..OX..R-,#_^FF]TA'*E^" M9 0HQUP *&TE?+-MASM:Q"Y1H M7K--EQ,G
LK#HY:WL>W\'%KPB*FX'1%Z(U_\27)E? M>?,8;M_BKRXN_@>@]8H!_NY_U8!:JM*V* -AYHC]XN'^.$#(E:I/_U!- O-A'JF+;\>A M'PG>1FA8;#B=65:AZ$J,PJ=Y6 EAVT*<)T4UE6P/
PK>6.7I[3P23]UK);LDR#-ZO$ MA0!6BYFTQ&FB(PQ@B#]H,7CN);\U9%V5(.?NOEGNU@>5?#5&RGP[-Q85@294 MFZS9:S%&A%3:O5TZ9/8P=9T$[D8DOV=_\
[^15=#QTKJ0ID_V"X^8!J))!)+G[GE?@B/ M#6!WDO=99NRTMC9L_QCEBRWVA(T.4PB'=483Z 0\Y9XQ92%_C41@%IJRLFWFCR"QP>4[E;*H+,>#/5\@Z8D,%C).V9))),*^,D
MV,7\1!KJ,JU:GMU;^RH9;KUWH1!E^H+/8_ID*IQV?(7%9=8_DQ=ZQ53\C;X: M1?CP*NRQ45?]0:$VU+^%Y3[,P^&V['3WMJ $(]&KPZ8FY?&#BXYZW4 1CT&#
M0^6Y86Z$HRO&JC*)C;%C!DA-S#D_#U=:TV3[NRQ26)<893T^W-7-0\6C3UH1V$_H;MZI* MF>Y#%5CIK;AS*'_#%E/U++&CK4?2K0U6YO#FZ5CKK=J>JZ_.?*B7%R*>0M[:
ML&6%?Y%:DIJ/;+\?>D YD)A\<&]M37LB]"H\JE,*7VZWH+RR_']O@/CW#$(Q M8%1%O,KJK_I!;_ZQ6*V-,-D]!@&-V@4'JZZF@_<[02W\)S6&727IH [>0KOE MN$U?11%F4#
<(YEZ?:;/V':@BQ(\G-'1L^3$S\0KOO$ZUU#?\@BOO:]I_^03H M_.L3E_&9E=IBH#=!?*JK;J M.8@[S::-T;S/WKPCFN2FD[U&X4^7PG\9F:J9:HU_&!FZB*3# VWZNK)"BTIP
MEJX'Q__R "P#.[6)_X SKR/_@!RIY\RYX.W/9^9+*F6IA/D)ZBV7T19_#9; MR,.,(N7,S*M57*"E;7]N%; KKOUFRR-'JSAR>@KM;V"*P;R4\A1U%<;!&$JE MO8%8NDC)J:]3Y(5\N)WS
K?JH5MI?DJ Z$DMS-Q@4H6H6PJ[%&0F0(J"\,]> MFL\#DR.]9A6!"@56&/MD5_*BQJ][-MA:+4XS$0/"]AGL"])C&>%IR!(91QA9 M/P@HX0C @>P4\
[>U]T>;4!YZB;WH,9;9E_#S;;O,*NDU))J954Q9 MI?;8PBN>*\+C1Q('.=0*&$SS3$W7US<79*3Z@3;DQ,1D$^UD>X,[7%/60V*! M)
(7LM@OT"XQ3"HQ#&E,08%QP#_:7WS("JP4>;K]\Y\[W$UV)M2,/,\P0X":% MW>!#76<];:KB*&9]TPV&=*:PW)7MG^FB9Z;>NZ+R3S[N%J&ZA["Y_*O;!G=\
M)X73!=1XK>\A*R1(,X9R$HJEY*%/$$S7]$3]4DF=^38#BQD6&W99&)C(2I=. M%\D;R;A\!4 _A6I,0&2@'\+RPW"+RLI@\ 0K9OWT?Z3H" PP$?QO97UG2NLG M+>S]
[4)^OXI[MHK*%H58TUFY_YIH??S4W7UN&:'K,ALTG*1E?W-(5<=L$#.Q M:%=GDEP.^@-012/;^P/@;$^U)ZL&[#10RF0,N-7-V[MC+MA FE:$N"P;%HJW
MJ(95M"L23Y:'(6.C0UT?4,AAD42W_=Y4;*J#BOK DKP19TMZ-_$Z:N? [C$\61!"91.R="YI4^ ^-%#UWY M ^9C.R+3*4:7HJ B.D(V#$FB0N8W:DE%_PYR[F?#_O^%=/V4
XHVN'('7.'Y M C*RP*NRRTI-S72/,B6B-24N=.Z0#]J%.@S)VON,T._Z04M7\CZ+:BJ[>0*80\M%)]0L76?QZ^3X#$VF(S1"Q@ZO M(5^//4.-ZXTTH8_T,
=5.'GKM9Y3B5>9V.1"994K=:14;D*9X2>0!W81<.KE M+N<.AV9;0[W"P=:]>O[F2D.FD-O+Y==P\3/VY9"!M2^.J8)T^,*A2$*Z,3UK,8E.1LW;S!\G1^T\ATH.0',+5 OB3G98.4
/PV/"7KNT=.,CCDWI8A_U'H)2"R MNWS<^ML/+\^F2<;5)D5+]Q-?EG=5;R3J8E9:J\;;EF#*E,Q:C$!6!O+*Y77H M648I*3?!NS[Z&-4/R7*?&PLF:05#(43EG/KU
+_[/M$J5V:..#^<()#O_Y]G$\.ZSX@SJJ815L4\P=L3BV.H$[(6C6Y,V:BFVN];L< M1,'R>N6 EL/BQ$@X0D=?U*P4W>$;FJ5?$WL9^ YM8W3MA6?RH:A 5%F)5%Q1
M++O&RE*S^00?%)@:O[IU54RK&I4U_]W<+NM5CBSOC=/^YI&.>)50/S5OK;DA M_\8?)UNK_6Q9+-T*[33M4P-ESCOJ!:AQ#CQ2L%2 MSE;5H4.T#Q+
S.WU5$T8A@432NICG!:9K7-2.P7:J7I2LY'2(Z'X_E3M_!-0 MM$FA22A3&(RJCQ>26P+@X+Z(=5ZM[&IU+A4TKZPH49[S"$4S2UPLERD/9L#N M:+(PQKVLJ-O?
91N4J%;CN#AC-QO-+?"W3XK6ZUF28TN@?&KO%W-<>RA"ZKO0 MSKTPT[AP\/!ZJ+_:X[:AP7-*<;?E\-3F_7+5*W^UW,!YW5&@K*[H&)9^H6=D M@KEU\XRD.(22[AU :PJE^7-
=>]2IN&8Q2!8K:H/#*=95V#H@>& Q'CEJZ#)] M/O):'5]&*_HA?I-:6&^35P$=XT>Q%KE\^#L7U]#"*C2>^34S4=_-K2R1=(@.
MK:!O=3>)%.WRZ:V>7MFLR8_)]T8=HW&9B6K=VC(F^.#"R\L?.VP*@5FI,F&X. 4N5 ">?6B=^[XB,"] MTM1,Y)X%&V/S!N)QI8_),8=NXQ"LT13/3H.(5=T9>?7F-
UC4K(]>TKZPWPHO MZ]^P)VN#!4R/7C[[-GH^^P? PN-CM$7$3+9@C3)1K+2.53!"&F2_2W#<:HP. MAW@5=U%_DWA?-@_T%!CK06DY. >Z;T6
M/)1")0<>IMRA0^RY+4L&R!J)N-F,)MM6))P$\E/:HX*F"5:5SJ!F3-=J06# MT^(9@K/9+>)L\>D_9-D_+3#$O1]JP/!L74]'A"\YH4A.PDENYH,ID41YS M^159"
(+HLM"=:;]4ZB!9$Y8UMEZ1/?:!YR@RB=6YNQ<45Y17$&]@=@ MN$IU+8.'&TN"CS3#QY_SH$\RAL8DG$.NHLYF1O#=KXQMMZ5RYY0IKM-4SEK&
M6MG\Y:I;"E0WU>1LA(P&[6E-,;J"!@(B)A9T&J=O;_AY+_58TC];!6Q-80_^ M#1RZM&3F(/?G;UF8U^E'7^]&>C<>\-Q:<;DJ.,D[PX MN\7T\5#A4>:6[:$MR.I J?
17^67IQ.>.M^VT5!V&PF$8Z(@8J6Y?6>EP%U32(<\]+GX8;&Q5(9>-(>2WR#7W##4AT%7OYM,5EP)'QG MG@)M5Q"8;L?&'*]EC(F'F4I+R"2,Y!"2@8BL;\Q&U(EN6-
L30Y9;IWP.-NTK MMFE":IA$JMVB72OJW78-2N'6]:6;.!4--J::927:[2ZBDPYD\@+G(*QVT6S" MLA5I3?5/@$_%ENTO6* 7W>.0+WR_J+,M0^\C/1*U<.OZA72@C6*5441TALEU
M:_+U-\V\(PGJ&^K/54^!)I1DIT2>@!J5"?3.KY!G8ZO #MAH8QY;M'HG"@*K M]?N1\1DVYFVT2H7?Y;S]VPG&Y;JO[&,J>-Y,^_+ICY=T\^[?)JBS=^_OZWV:
M&11>TUBC;F=A:ZM!&#OQ2ID;NFQQ$SFBZ3W&HO*)]&H'-XB\TR=78'E4F%# MH1!0DIQ<_K<">42]IU&?LLRO4&?MWZ0L%W:)&H=MNQ$[X5FV4@,J4MQEI34-
MZH)6;+$."##VX[KVD, =)V$AMJL5H MO9D="4J]51GG,E'9CFY@-&65UA88S3#<3'V)58'*C,AJ@TSHRFA\U8"9'3<6 M1M7ZPK\F^U,?YJG#RN72=#+$M ")
[$@^/QLAH"1[B5BO7.F$=Y0("V8W;S* MG1L>A5"%2N2;/$'H)8[69*^-3LC@C8%VV:MS,2=VU4AE^A+ MNG?
Q8TYCSO&;C(E8_W'9AC+6O^"ZC6]H[(^0S*UQ[6QJ]RY8W,!-9^)P.\@J M5Q@ZW'S&G8Z\L#-/:S 0I0H!(^3FMW@E,%K^)MHU?G\[4?W(5L9C@EIDMCDM MCN$6O-
"Z]I4FP62!43CV@S*_I:*@EK8VB?7^B'4Q$&[2IKR>5;4^_$S(>?$U M@+C"JURD/63KHM:OQ:/6VEPHC]\WK["9[E+TV6\CZ:/L:EVW_'@BK*U$M+&H MG,X*>68M'JJ/
XK*@RL20>%Y1K9GBL2]\Q_X'Y:L5PXRYG1G6*KUGEZ(D6L5 MJY=-Q, K0'HOAPO397I[$;S@@PZ?]J)$.@S)7?&=NX?:J"T]TOW]O0/"LFS6 M/P!+>TW'%%R[XSUF3%LDG
.4$C/=T%$15(J# TF%2!"?:>W5NYKYS>\XL+'1 M+!!IP+ZS!287>CV-%'7ARMV?@S'7L_IL7UT MU-2402MEH(01BJV#34']FL59G5F?-\X^J@>^JS26_?\@@+0T#9!OB+S9V<1I
M^2Z+[% 8K*WJUT1YME&9N])LQKDQ6-NH3H&4[2?"P29CSJK$7%V'/D%]Z5LY M.9IZA2#:V,JSM9?@E]&O%.B?_0]=N44Q?V&6\="XN*!J M5K#"E+JGG\>:W$[S;I33_&O
$V6\DG/C_L/'0\]SLU"#^I3X3(KH:DW5*H6D M8;:2AJ:&&4*[T9_;1I:8$+5" KW330D@RYD"U:-9E@QESZQ!#C!U@=1(BZW1 MC\PZ5: ESR+5B)E-
G'60^O1]DE^5BN74&D=9\AO5SIG- MC[X;ZY-O9BBYT?8,F\,22(IVG-&8>>^B(:P(A^-*I;4BY)8 ^!7'1M.!_57- M-EHX"H6[UAU1.]638F&1<\3[P)$?O^\W!H5D,%?
63$.=3QL<^R?4/\Q8Q"@) MGPA"2"5,&V$*]%#7KN;9M>T7/[L=*B]\LA>\;2S&A6KUJT"D: ;WD1<1&5Q+ MS>_I\3'"-*/B/HV)B^7+ V,^]K>30/X/:V\5U 87A8OR_RTMT
+%'8H[%''%WN_\YC^?A ^&H-;CA&-^GZ*523@+[5,>B;$ M0$^E,J?]^UQ@HL/5U"V;ZA"_9\I,GXNG)@^9K95*L7XNL-PC1NVUO':&QH^H M\AFVT_<4?=)Z[(D<%'W=,K(*?
&JEGV(=R!=:,.C@*NG*'V4(T+G>YA'^NAGM M'PSB]%H;8WL=JS@@;]1HE>H+R!*C6].D_;(&YFDT?Q[V:N"#,W%D&N7TPLT$ ML".!P7TMW.[%?
&9HWJ97_%J5VYQ@2FWO;,WA$-1)/);UE0\5=+48# M./2!JLR!\&QXB)VJL9,8#JXQ^D[UB YT/'X0VS&2'T:W6AZ517% <*1S4!F-
M1OM)6+U/JS=6WPNG[*NYBT&SPSJM&%C;7C@"KYH34S/2DUQ@MDV]1D5Y,8B6 M G7>U($=%D3M-'P?!^&%E@'^,D!/?FRPJ M1(BP86O9YBK%OK9/[@=HII=.TJD-
Z7Q!MT3,XD*[,,7^T9:\:F<_!C^ "^4!U!Q4?)!0,='HEP_JYNEAXA 0M$$# M;:.X)-:M[^]SNN_<-X@9@[O'C'K=M)A.S=H^S9!3ALZ;VB$,HDEFUM,DDW3E MQ=6^[G
'XN8)40?"2$[!SYP?+LW7] W\ZA8]N@,P51W YH<1.$9X5D0N;>H9 M!GM+'#HMVT.OVVUTHD!**QNB;F0$Q MBDGV:UY.PY8:E.7A&9\2=1/DYJ!LM?0)KYA:SC)$>,O*#"3YJ-
T^!GP=4TU[M@]867%%1MN3C>=1-5;?012)Q$^."Z3(H%63HRFY:: +JU%DRU?88TSE!&$J M"^EA%D ^E0/^E,)(3_L/OZ.5BLT(=-6>O:I;B0ZNZ Z$E_E&DIO*ZY" UC!0 MC#
[I7@761V'=6ZPJ!96'<0N/^X-)3;?DAPJOA>"UL'0A-,[6RSJ7I&79_1Q] M8P2$Q@:T:C+4M%6!."@*$%?(M?TZQ*W>MPXDH*VE=+0BP>25JS&S-#&EWB23 MY-
NQH_X>TXG0O)2AOY^QT[QBZJ=Z_I-S3KO>N5^.RMD'_Z0+W1]_UI=X$U23 MD7K_^_I55:S(+?AZD_3.G^Q.-[?BSDI"BAB7_X[^D8KW$C'Q7X'(H[9W2): M%Z\HAX<*8F"+?
5J_H(=(D8%9G _D# M9D#?%*]PFLMTY;JU?_[F<23,_M"\^1UO$?X@^(=7F'W_[5 +$Z#OWD)*Q;F$ M[PHN=1VS_26#]'\-F7%O1;!R-623BEACH6E%*
(@:P&*^3Y#OAH*,>R43@\O; M>4_2L9&#! ?@&=;="FP?Y62UFC=63O3IK]=L'!41'5\=_CNX.TQ/HY#FMK7O M.V>IL?A^7_@"G!BI3O?)W>QZ?
3(C."'U;A38+I"\JP6*65Q[O)NPQQ&Y9]PKLF=M(ER:T M50CP<"7?CC@Z=GTXP5[5'GL&A[$)B4/PU?TU3,3:[IAX+(EVA'4ALH^OYYG)) M"1PH&IS-RINP23IN>Q]
[;S9=738P>M%J8# >"B>D]PP@[EX\UYBC3>;N3S<\ MSF'(,*=@I5BPP?JXMM2[)E0]N/T+:>\W4__^-:C=YGN;;0.(73KZXRAX>LMO MM%1'>)=!DR$A+7:V;A %(Q'N0030L'2DE
NS:IV)!B?,)_KMH+Y2-AZ*V>4X MGL^YSC<$AC?.-I9W5UZ>$=J_EIVC^>+#ADY'RV!1CM?YHUF'%R/0:*U V8Y$ MDW*3/N%7;A#JEMR23X]VK$D>_?\ B^CU-LA96[OZM48B7
FK&')Q]3 77QW1KZ$ M\+<(QVT)5HLFFX_O>"B8,J_GU/ M;=KPH&H=A%S5#Z3>UXT,IDE>T=B:?')>CDP 2W-& M_UKAL4MA#R :7C1=:_N2G^Q]0;E@@%$Z5]1..IX7V06-
4XH!%<+SNB=5\MF MMO5;O(,(=BT%BO6,"3DTEJU[+"FM';:R.UBEVULU:P,%$[4]^>=\TGU\H7 U M.&5)'K/H&SIF9=0_S96K;VV,G[ZQZFV]94%B'I"Y-3F=:-A?ZML'&I^+3#+(
M]\J'M"LZ31@M.P4F"6):N'\R)[/PH2P\8W6E0?>KV36S\&KP?&:W90\?:H9; M;H#$W+Y!9QS95:6&(JA+[1>F,*_";^/3F^YA_7Q:AXM_Z0*J8GUR72 (B[V+ M*?
2^CC;3F9L=N7W#1HM46X(YRA-_L9.N5X7RE@=;L0%>1IA_WS4.-DZS$4X:."U MBS-OU.S;MZ5VKP_7V'TDOYA&:QU+%NZ5"=F-V ZX/-E,",I MJL;6Z(ZVK 1_FZUP,#:2Z&
[6^!!WC7.9B"F@78PI^F6RTW@ -*11YTM//=F M1SLX_;[5084 YQT58#-CZF1A,%5]J+HCOO8)I/?[3 2 P1JVK#*D6"NHIGF< M&1!]UU79^(*F,T=_]Z!??783Z]G
U 8],/G8+K]:^.='D(HAZ<"C[VJQ=F.-* FIEA^@(3&1':RBALG+]E^ M[@<6;$$@S@[>$U F(L:R;=3]*?%_S^+1,&#WWP.%4JC'K@U\@_O5*\P*W%3$ M3']I(?
Q0%@):V4V+D!D27OLNE;H6.3Z#(]Y+I5+NVHM4T)8%33X9>?3XN\MC MTQ8D>TK Q^T$]&OR],X44::'0D=KL9R:"]O8[N1R@)>O*@X#RXUM86:/J3EL M:.#/L;E9FS1?
Z1F;&VLH 7F)&&R6NX2YBJMJD$(IWX3\>%6T7B3&2>PX%;_V MBI2!1/2-B;J-.>@4VM+7I12SHUS^]FW(T,F

(*]6='+687BV>T'S5^U+RQIEZR#!LT M^F+OA!GR;8N#;@SH(4.5?S=WAB3YZE, #G7!+3^VNS:K

OV"D? M/VX_GCSJKN&0DXS? MUZXZ.^@S-.H=R758M6:S?'.X)4)6:&!^U?R.576JBHO8C'\H-^DN:OM8PRX: MNOOO0[@%_Q ,]K+Y2%ODV?_)66$HOMHQC[M5U' S+AM6^Q^
D3).?!#F\>A^*6?0%9SR>&!B$9R@YV\:ZI=SPC+')DAL6=& M&WQ:KA44J.8.HRRB+]G5YAD'A:\7E\%*G[5[NFOGEW0UH_PE[JT8DDD2M9PM
M#K!7F73.]VRS4&@3,W;ZQBS!EL0IOF^N DA&)DH>;$B/J6NW441"XO9\Y,$P MX\#%:BZ,O*C!@ZQ1I-.(#IT(K1Z/\2S"*?KVO=N?V_,;)O4XFMX%"ART?RMP
M]6[>'_G)UB#T2R/#GE\5QPN*0 3U-:/I*TQOFD$W"/$"F8FY")@6U3TSG5. M:YP+W T>'8U)R=;9;LM]/+MVOZL2K.:XM(P6#-[B$HU1LX=FWM))X>CX[M\?
MLP[K<4[4N(Z&##<:$)KQ3U3@',7$%)CC39E+UG"%@ E$8MR^6>JJ,FG2L"DR M0_B00MP 9Y]6WL\3AW<)C"8:WZP/+0[\EI1LE="CMH>P-P<6V12D=%EY:XMQ M),
RZ=)66.L354L;W/UPGA/&)M\U9]ZKO$S4ME/\+O51WF]2MHGP8E#WHJG& MS 'T!./J,9S[BUH6:P._!8?.0K%X!2MPXSWNM[OTY40"*?= M8::#[?R9::
[5)Y:PAF>:0AR_HL!KG,9\%@@@9*NRT\"=#KPIQH-"H>O_+RF MPDVL.B:VC;4UGE?N#YJZ/]S!#LR*3 CHG="+:Y&&#LVLK)J79N!S'XPF+3!+ M("K9^O4__K7<2J
^WN1@(BT^B'@.BI[^^-G_%!:?"#ZDV$W)])G1.E*KT5?9 M;/A[YHZ[\G$)5R<^')GMP$N,">(3&M(%&39Y>(SNR*F9M??P-CL-3R=H95*SL;U(-7QE2Z M(-NF,VJ9H?
>"QL[*+,9*+R3$\&QN_>UBT,#.3@_,8,7(L$7):-*:D&NY/NC,DEW*M?[IWSU5)8Z;DZE:AJ1/ZY(!FQLFK@Z/4[M;:1:(H5/N12Z*R@,"9Q#ONYQ6^K5LT7G&GR3[X@[K^%,

3.6M>BIVJ^*[J=3 M)TPFE9AXEGDF>R;K0M0J?WI-)"\:.8#G'TY$!X'H)NB:*,":M+GG(|#:O5I0# MQYYGBB0 [9_QCBD?"XIY7+0[H3Y%SB76K_,M&\JSC3Y_!XN2=)=+6.)1NLHE MZ[(DG/"4*W0,6%O2]N!\BP=8/805HK2%T"D@S(QC6':X]2MQ/MI8WF T:$I(MBH4EN.0KGDUR4!7(ZW=*+[(SU+ EE3'E6=,. %*%:WN17W^B2?I<;@1YOY4 MQC_? UI8S0MW.'TI/=TIS^8!5Z"R.JG;XH10Y3"P1?J=T%D#"#+KG+3<*B!X! M_%%S04.3[9R5[99:*]64M+MHUK;77]ISG3LWD2W34Y;=((OB5O[@K\ @\ M6ZQ^H$VI-Q O, <8K9U7V)@7266FS&[P3!!=0"7IM*H^L7!.1SF!RQ,:@-OO MEA^8-9 =2,E9)(:1\L HA]6XTY_%"- 7S_(3WAT#Z:H)+=RIRA].MKZMR:@9\0#1]9H5^]#"%K2;U#'44 MR]F2RH(EY1N+RID>H>3%#R)[L/0GO=5LE#;,089N1C#;=N%;R.4;7OS%O#_# M7!A*EU8,GWXDSX1E0LK[CB3CFK7&2'--53Q<.*&;ZCO9FWN4F]+%HMV/^ M6Y%/83&GO_76NH)BFB%5)[I=R;?-1I/56-8@B=+F80@E)N%>>4 9Q^T$D:J:Q MM./F,2&1V<[HY^+!K>_XYZ;CT-5HBT00"+YA/#PK;YY+EU?\NRU"VLY.PCM? M3NI_..-5'\@9#L,C \L:M.3"AA40Q&VB,>-D&^E$0N!G)=<-E*02$;)8A1 ME4A7.]8,85UB%'4M>E9_NZJD:ZVZCI:0&E4A%#FQ24CVTZTL&C?&[$"P-GO MRGO((8'*F\.HT66P-5"@^#H&[]@(>/.F!K@1'M+T6>1+#AY#U/) (QS,%L-. MP!8;82,Z2-1.+'Y$4Q^Z6^UL,"3?YDW%3'G4>KOW!H?8\EKB0B!]/7_6.2FS M3- +ND[Q$M0%LH\? $TBJ4 MS#=]V"P^/U(D< T)^3[U&OJ79 !H]?"BWEDO-P8+9/95&N#N:;S_N9I<_QX MFAF\.M=NM3$A/+91!TBET\!%"'8-6;P?&RW2>4&\;3# M]M.$6+ELO!U\T5"@A]XUL".!2&OG[R>)14ID?F44>89YXM0PF2$+OF=#((SV0NDN)_XN3>M6Y M]!_+U70H+0FW5BWE VI;0 =?]_RGA'0#I:K $QP?5U9"$'&A5A;%^++HZJRV MJ;Z3O)RRXMCO> [!%ISJ?E*P(N9+L=@!H MT<*9/ZV4A7TF&2AED-9>2IJ5?)T:.5E5\8?BE,\27T;49)&9[JHQ):ONK% MU,X#]*#[H89NVZ(6%9XLIMUO<]P!:TZ>,"1M0V9@@[S -)C2I-B)FJ!$H MH/DF!U!>7^G=Y$/@P>Z)?-79A^0$A'_";@D0#H <"_7ZC73RB$#GCZS MN7+*LYIAK4[_8W_:E*;>.M[IP*8T.M0[*#EM!&0BLJD:FE78 2"!FH&_C M\/$/7*U/D!>PNUS,%>SC|S\S!'+74=-_S_BJ*O21/[=3LBJ.R">9O'8;.?8$ MZ+DN66V4B8B8/9]6^5@'IJW<="#=1?;->%YR6"OG7!F6?],[- 8#/XHW;2[! MCZ)_M9(U>Y? \%AW4/)NE(CM5I,_YL)P#N5H,^@Z$F< $PXNRU-S*7>-Z~SI MX3CWI<6OU6_IXZ7K$LH9.)>9?N>G-RJR8K9^_MG@WH.QB)X91M[!!UOE& MR;= <00(3M.WQ<0_^N.225_:CEH7SM!4>#^]G5&9,((<_U@CAJ5"]I15>77*.M:V!1\@39AXH"T(FBS'Q2PR3VY]>'O6;;$$7O9FLA51"2&3I"2OYB9! G-T' MATLQ>$^4>MNL2 L+G1RI4, K 6IE"1X(3Y*_37QMRY86+8I70*%DP&$W6VYT*DSK RML M\T*_M/BV>L5$:C(U7U^TA=9X]I'G3X?YS=VF$\DFZTA+FZ6L?BTV%B7=X6^] M<4:U5):N8<8- \F;>L0FX-7\<<;@N \C8F8P*.58%O!467EMN,YBHNW6V[_X6*6\-ZXU.#R6+ <N!I.J[P MQO7=LW0KU7$@,S;LN@[K,2]33CVJD@UD(IWGF'"K;=-7>2>I9^,38Q+^;-! M:/@PXA@C-R8Q5!S(&$<+41PQG-=CDXE+,?-"3P5ECJ?W7ZS*)M/%)D2P+F#!& .P)P|'M4_;]ZB.W"=Y7JLUX.^Q0(8B9C1OP'01XL/9"KZZ1,RK;T65C;3'31@"2E>4(MM8@ HBH%[D5E]@0,6@(8H,2]S(B'@0 *ZH7^H$>;5]|\.H=67M"ZV^>TMYC) MKG6.*Q>3MH&]'H>\T26+*IP3L)%"Z]'WIS'\M4 S)]B5+^45XV+E6>*.YK8Z M$>:W&^.@JE6&8\.KQ_AY"]3?96"-?8H2^\A%Y$C:CROM>F<07D$712E3!BF_)8?A MH!Y.$E=0_*9!U&PTDV>FOI*:#[XR/!?H_>8BGG!&KOMP%+$N(QNS>P1E_'1! M(%4JF=D? #5/:F6HAE^'2,.)\;.:\0+--+2NZ1L*9_99P5OU+0W*6TA0^7R[H37 M@GYM.ZA02*QX:0\;W($R&?U!&/TD'.I2S2&>PHV M5?<]0@@E>##K)'%:\^]$WYC0^,]]ZC4/*,S>]+- CE.)K+>9/)P4.)T1V9?L: M7_0VO:GPCQY#)^G/FC)!WG+EC>-fM2V3'P3#]>(.(^Z78LC-44% YOBE16^*!GP9;J-IVJU-FKHIZ* M[^=L%U?ZG3NLU>599H,]E.36V!U- !!+MR^U44A+#@M0JS.*T:L.I)-(!'ZIY MLH'G#P*M*7-M4QE0_CROM>F@<]*7Y>LS+;.BGXK$D\)?T+Y.ER(L8N0&RB++[MO!nX%@3#NU69 K;54D)+ ,%OA?LHJ:!)L BI -583K9!3- M.ODE+W 8EJN9!^9'>8N1/8|\CHR]U!=O,-B,LOT++%3Q/])@9[..<],L+R]Y M,^CZ+LE(*EP//;]7ZC*4- M[99*BDK]_)@P&QN>&D3&L/W7"YKVG.!C9/'EOW:8?NQ]? 1(^]%) 1L6TI&1L!A\!.:?MYK4^16&]O>CE=-WI60K&?,_[M$\LO)R-4C3U%E:6ZlU>E^2G]RNA5ZZUI(NA3!AU:'M.W(N!0+22&<[!%ZMI. M@@8K-PG&H!TKG D/,_21M_5,.7X33AN:5L@\LC<91F>Z*]0@7IL0L#OO3[_4 M/NWIVC-@9X]/,K)9#=0,'T^YS>[V.-\1,)UEHG72C/_@]9?RLI{G>05D!W MCL%GJ?9GGVN/>(^CE.T% [82O\4'(,,;@:OZLOKG^&[4B:.^]K^EMTMGL]-O8U M"#3<,*GW;K2'IZQGG[41)"-)@XMGW3*R4%4A_TG=)[.4]7$$V->H^_$\ VP38;"G(.+555$FB^&HU6TOUVG:L'*2,A.76+C":C M\TQK6;R$O7[!!A=],X,JQE;RHYD6I ^1]32YM>&+3=)3P%G[O;+2)M!V381\ MCS<&95E>RSL&$!F14BZ6>6;5.6OL=D*;H=:T8IE8^&/&%#^5W>A3M=`F6[9] MS[_I5_VHVI64YF+!I?FBO_WE50Y+G&/OB+XD!FD+>3,2B;99&[8&5-/K0]VC M9Q6^>& WEPGV^FDOUMHXC"9_:'GC%I?U[X%1$ZILN:,-X:E^+I/U,CV(.48!S[=E=D2 ZO1K[(: QOYKA/] M5MUB*Z;S5)>A2SAH]5NZ227!D]_HW1/$-[VK!OR463B$G.>.S5)>AOVU9B&R+D^_5#!BP!H++*YUSPNDR 3MO2YP.G.P4570%WI+L7B;C437?2MN;IN* MTI'"3A8TI+R0C/)=8O:WYDT'6.4&R]A1#9VSN.*;C+6<994_E5QW<[Y<[1O. M--=6>, "@=,+&A\/:.&-[&#H0 MIQ!6$G1I? :9I$*N3!D)35P\AUKWG^7>S81.,-: %YGJ1X\E@$0U;N!B@;ZV M6=':H9;IU^]%J,H*T^X3/&4FL&Y:]51A.E:*91]?TG$^!VS+25'[=;QE_=?O MHGB_LB=%VF<+V[=SHOT;[&%X8A\7GL8-U#Z&EVN; 4%PBF0CTPXX6]PL)[N M65.C^;?,84OLI(6[0^C4>SK12/L0 LS^J/_(\MPV:AYSWGSNY/T>=/9C4\ M2>(7(UH*@T+I;7S.,@P?09)5!?5\L5=PY>#

(OX3)_-.EQFU#:LN$Q?73"L#FS MYR2R_4@,7^F.N_I_9VU2A%;9G#$Z>%U_PS6TN14/WU$C:AKS3;_?+=W8*(PW M0+,]22[QE'RKD27PK*R>A1X!@2#TK(Y)QHA,P@*/90;8,?2,]Q&C.>-&5A/X M?P8HL 9\GO%I'%GE]*>E)5K:80=(RACQY$>S05++>.;_M*ZB3HX .8F4T,9&ZS%DQ; MAI Z,*^4*Y7+YB;]:0-[=8T]WI'-N53#QA9/KH%*:'DW\>"G39"FKL/4)XU" M#.U;I@E.3V.QG3[E$ T-6O=!X9..]D5@" P5Q"M0*^>*$YK;;&,O= M-!]2;/O"KSSBY NF<_6\]V3_T;)GL>GTJ\A;SV6)0^QF0H.TD)QH#YF\:3V1+ MV.I<08.$Z7BU<&V'P6?%H])Z=:\8(WM!MIKQ6N#"M$]S9/R"RE"##0]_OX*(MHM8MS.IC]-AIN7R-W+6:ZT:,4Y$(#PGA"YK114]\"1'/[M]!?G>N^!?\B*]Y" ME3$GL6'1V@@]"LK*"B.RU;NI?/ADI]+F6[1 ;@D37<+DX M=2)*=D;WNF[@/,*-T=)\ZIZA50O@_&'587S,ZYW.0%//7'&(U?D5Q(!?C,_ M>L ;%,,;@NM1 5Z'=H-M!0\O+_T4C&N&=F;-3N5827E0'I-Q+VEQZ*??P*%]?,K6'O:.7%_(;V'QI;K M PU1;(5G#9WY%U.%P9;P;!6M2\M;P1. 4^9FA#/$ M7,ZN.R=;RF9/O M4M^)#8,"I2CO$CMZ;-%>&P<.&E.B6$6'8.OU/F9U#9%8H+VCG7<"R@3*(M. M/CN#9%2W,DNK8L'PC.>M.&^],BK=#HB.]JF]%3N'[R13MLS M81_"]X0"ACC$M<9Q5IAFR%Y4E[2LXD>%B;-/$]@?$F+CS1>DS!NM5V(]M-5Y M-^?#U-]Y5WYRKOXRKHF'>(HIYOV89LV1%$\UG>]C(*;>2%O3Q)0"L6!6YD.OB2;G ? MV'^&0=L8?%@;< 6I\P#.*4W_$39KY+Y9R1MVU#]Q<2>HNBY/I3S4&K7EW%M< M]<0TX%^PIZ#598B-*H@IWV&D&X(HOG6LR?KKF2RV./>*0]QU;HK0L'^W\E"% M>&I*- ROQW(TW%=L>.2 26LW\+1FAQ[AE4.5;<3@7$39LNVLP/*#IV8W_=^C"BGYII/RZX6.]1%)USD^8G\]#6LGJV&V;>4ZCJNQ>ERF MJ_+ 0/WR[2ZI.&NY;3.5.CK.\=G8Z_W- DLU%#TO1G$F[HB:C]-51I5W=M8$ M?\WP^/6C_.!U<^NU!8W @STO @K=QG [N9K!52H9K?.98V9]L2$9'!<%*(M M\M?_-AGA8,9PZ]^7_6UZJL M]O-^^ZZQX_F& +*W1$ZSXX>!VVW9?JWH>@?- M3 YII_>THHA]9W5GY"']0:L$3:"<(S/8DH73EP8E3R@R*R.DXT3(\0&S_*R) M51N(/"DSRJ9^2K%L9Q,_/R"MKQ%2ZR6+2_8W'''>36OB$&VR]Q+^96MA9]"RNU*LI MLME[_8)6(_N-HSYUR_'9]06->MVR.H[*US'P@WY,YJI.O\1(1A/Z[_[@6+D< MGY,*7IGZ"%&4H4)[B2Z+O] F0[{##+GE>Z!IY2ORB$\Z].L_/RY^G&2%\&3^ MB?H))(>"2"M':__S_,CYBX5A17"]YE3]\H#Y7P>+O:,]9BCFJ=:VNC76D SUC M'8*O? IZ?;P+5##Y&##ME,<4/X*$8B6%_0/L21\+339-D[WVA[.8AK'#Z3+>? M)[>^*26.C4T;!%ST[GH=F(#>[D#L(22T<1E*L?QBA#%__A,,1S])4J!>04SC M<88$RE,3/(A'- U&,Y.5%"K[9*B%)HA9!89%VNMJV(8[?3W*1^QSD<\V^#F MGH.%1T> 10,3(YFZ6.Y']K0MM-RO.N,%9*G5CQ76C3X% MN4?$!_2 ?3[?&B22$D> B6:B3:O\V4.U:OA,?"Y2J&RRS922BO%OMOR0;>]E MMCZXH%*KV:7Y@4'.,CLB"Y,!=<9\F8-V,FB?4-|9X= M09<=1!)55JH1UM#D:.">%>? ^"5D9=V@L6/7B24XR#6HC9QW]MFT4U_ P!=H-P MB?&:,;!>Y>*W *WPY;="1I>L--^4Y$&49(X'T+ |VE7,BBZR-"#E7?|(H)X>E+Y&-*6^,:A?YW"+T9\ ]>V1 M<- K_;&A,S:).1X0^/L9M_PX[K$4&0^<_=O4]"(T*$ZVR&55;X7&AA"!GH2@:C!ARRY9TA& M%ICV]KEEEWEQ%R77 D.4!Q6^\1%M6WSY[UOE/(94M$*-YH9MAQ@@OKT4Y(P M2'C<"> K0/LOX;$4>IQ*V?3IU\-RW9'G?;B&(3=*1D"R 0!'CF5'SU1/)Q.6("N/;(\/Z;!\LX#2X,* MKVMODOZ A)<5;(^O=-/]JFHM]XL7=:Q6-=<;JIBQA"8,S\TF>A4P&BN?Q.AZ6 M;N6L&0RMZ%/V.I,9)1U:5]B#M6,1$"5&37[A*-M)V6T^QE?!/(7GI.L2(/$TZ,V4M.8>F;&FI3/S>=_*V@6;,^G7M /AT& M/^-1^1G!SQB|C^H=4#\\CZG>6D^1^%>7*=+U/T:,*9D+VA]8C0O:'*#P_I.(M2 M1YWO.XNH8"]H>:,\>GXH2'%6NYR*"IW!0+V@3' X_[GA"7-[%3]>HS$\93?G= MN!1- 50[IG9ZBJS\=Z,]:',,<4 MGPLE.*.]R7=W'"%UV/&27T6]:&U+!$JKP%CZ]&W${6N4D<,A?IO_B$T9U\&GA M>+>_71W-0(W'&!W^P651>L0CU ;B3,WC;G;#+4%*.3DW*Z*L07[MJ2HWUZ!Z(QKLV"'^D-7'>S;DVTG?D-. !A_-6T$?K!Y< ^:B$4WH%,334E?QL M'KKBO.J9Q7%K$"VFU#:@Y3;'%&OG9%XVLP@9=E?D"]J;D#NUOI1-_5C6)S.2 M-5"=>_)LY:I? OE6^R=XPP]_Y+3CMJ?>=$! 0Y.4#A\$NG05S;DS[+W*P"R0-MK?NZU2B0M#@:UUDSDGN2$$SB5KXYT"93!8'.B'= MV)5H>75 4(7B2VFOR$UW"$2)>FN8G 1BK",K%S0MLOG2V5078%:4;=3=2=?2 MR$\[*&R.K3#G$+H:.9%3G[QSLPGFCEP:9677MVF+C5][LKIC^Z?OT(&U^W>W MUY(*0ZX[S5_(%Q86&%QD4A?] MHYC2(S/GC':EFFPMV#HH((1TC@]OJ$VZLQ59XZ$*;>&:9VG/#%*1$2&7@]Z1 M7P-TE5SLK<6H][9M8*VM\2YQ1@6>2M&SO)-&\>)-7>*/<1ENB,X0:QX\J:[_MV/) [/2D3_<;J2U\DM7&=R/:I N;?&/<4M[YCN"YN M=>2N+$?"H])X![@C4!EHSU+8S\#Z^2>2%D>9L^';&46#=WYJ?+>5B2YU3^P MS:BIX30*"H@?]$<(MEY"3)U^4:+'/@\D0Y2/SW7]!#*$^Z+ JLD(R3(6%R[37"D@3UV!+#E55U&COL,IZJN M_(5*96"2E&4FIHYXNDFK@S1VRV#VSM/R"ID^$"$%^.0#\=VLJ^(§,;3(AY%3= M;K!D*-=UNB!LT.[Y%+C4SZSL 5Z5;Z8)E+4" 6T7%88 4"^Q.(^GRR^>[OF MKHH6R5FQMQDMI/4X0JXU4U)U^LO41@*C$9T-R/N=;PP"'#H,A$05C]$6IH9) MT=6D-3P#'WU:6B.<1F)3E?+\6;[_1TEI38 R"JQ]$:5.H(-WNE6V1*\|--\Y M+++96EX- 'PW5CG\WM7[NR(,-;2Z)).EN%88 DK,D^.81,T\3LYCN6<],U_H?6 M3DRO]^G@E>UD[!\C@QUH7U!GEG-T]>#UL?KPZ&;,%2B86%^_=*5)E1,K]) M@84R:B>2%Y*)'JX\5B M% 4!U+?T;BI/S7)3T;J=8V574:G%;<>).DVN=AD\Y=l:(JH-Q M1;/#&JE:"_ME\TWU_#KZZSS-C4R?^ZINQ.Z)Y.W_JLV1E3>N*.67<$M>O3O!BCT5RD!![32 M -? >12@)FCZGBN&X7S1H-/'< .X);]1<7XM?R%\0*1 M9I#DWN!"H+E4O[5"C2^0/FM'GW3@I}^^^OM@1(L;)/,$&0RH))%UD#A:9TC9 M=4AS*G8E3J[EDU,3=G6RWI9N!!>:CR? X@8%]P3*^JY[!^7D!Q)&(\;FD MF=!<GQAVW+>FM"'*:&,"QI\,(*.,/KZN)\"WX+FP :)PES!7BG!F6-9?T^>.]9CPZF*Y84WH+V!?@>&/8OW-/(D\S"]3K8<'_"/L;780!)7RMWOHYM+* <@1L0Q12W>\0M2MP< MDP=U5*M'D#X#NBR%"CI;/#<(PG M@8+*>66*6(*7D]!+1F-R0+!!Q9YH. X!"5-48B!O19&A>D1@' YL2P6NGE& ML'?.OY9N"@D*!%6T.B% <51.-78M. 2HM7';CR9E=SYF3!4D,6]H9UHXP:ZS1 M=U*K[\+AP2ZP^D$Q/C*2UP9]X=VK5D,HM1;?!Y7L]>"3B^\TDSETG>LZ4G: M1>>G9Y=?]X MO4>VR",V? _47M.XQM&"0@7M/ O3X6;=ITW=[!P]S0A9]E=E M-'6E1T+/+VC"_SRQGK._$RF6E-P+!/WR?NWA=[?M.KSM&[EY8+6L.1R8!^0# M A%RS&&0V\IMZH[98C6MM:YV#9>H*I<#F_7+D-8D_P4@G(;NCl.VW#+OMY,= MH,"CV"_*-JJ>2SC[GZST+D;L%],&N#H"#I^F/H?)(&%;(*))&_<>,R=&"1"-M)R__/EOQ? R8.KW2:U;LZ;-WM$@,>[$U'Y4)),A@LBYRCLS43?7E-\FZY21(R MIZ@_Z47-0B.=+1/:[V?'2"3%G\ !UAS+39?&IVL6%:Q2/;N?'27YU9JR^L*.MS,B$5M/IFD_-X:2W*- PM<\3O(PU-,K*>P=(93-C7;;7G!;6SWUMZ!3:-\5SE MC:*S^47-BO"DMU6QK(7JZ[V7M!J8P!P9JA UN3VWOS9!UA>HQAC% 3A\!-M0LU*&D75/%- IZ4<{E;)D%!)949(W/9QXH6H[&LFNH[>7 !4>%DMZ_ZX$CD\@ M*3*8Z%<:0$3[](@C2Z'(F,?XU=)$=DQ!J4?UDQZ+9&R*]8:H;'2^'S?)A,<' M3F1? ^6,XAR"5I%%VY_O(_1HX(&QY7FXO4LD)U"*2AON7HV/\\5PFYRE;F>HZ MYU+E[FKO8:8W"_:OR5_(J2L:0'-@&S;L/-G MIX7\)\;INNQ)Q70/FTM^- :GKN8Y1;=+JQ(3"I':UZ,.HU'Y&J$?2O&LCV$M@ MR*;WT[F';MQ/7#12F3EO)R]$0UP,QI07M*IU/WAHIVZK(Y$E_;UZEN8C 39] M;=,|$P-F/:EOGQX'@E(5"AWL1^393:;VI\FM?/- X3HG8@$%T%?IA"4XR1:&D M4:1,\8L*_+18VA!^[? .VZ2F7U=?T5[%&U_]540@>V;A-<><6$.1C=9*F^PG MCOCKR*K%=Q(&],77B'T$?6I$AW+JH!01PN4"BP1{0:[%450\,B1%&IA#RVN^\(2/85F-R M8]#>MCC+L?,S%D/.:LS1:S'<'#%2CN(VSR-UG>))Y1"?S1*X1QRYD$.RZ;NCM_'8W+T53++) Q0TEC,H@,76[4OOKB_2(?K M7>K5+C*Q>W4O8U"\])R$K%]-C83QYFJ&6U/3?

JT2W=]>TCH\,230% YDH8D_3[|>*(4)^DGD=M.354%VL4K=RP.\-TT MYFW^?,'0>O3>[CT04L\RURQ>^\V>G(!X/7T&2M,VS,;,#Q%Z6]?O\16;/>) MP@O,/QI^\[%F'((: SL"2"E6KG[@W'BA1PMXJ-28R1MHG[G4^GY,2R<;1FHZ MK< UU9VC1^S&&;:=G)(W>9_P^4NNIS5X5D='"%LE>"A<6E6PLZP:PG2T 4.S(M,/YW_|_N^Y+Z<5IV.%-, %9 L" <\O]KD)9'35(N1_RHFQ!)R= MLOP:^Y0SP&],.,3D^IBOD\VP%!M3!*MI=,LF[+9GD]KL"YHLKEM[M>/SS]K)XH/(6B+NH8[C]XA-(4\8VZ,(ORQ&=6# M3:3KV&.HFV]0.Y]XQHG]=$=+A6$!\>%QP;]L8?^WB_]?09]#Y. F88Z+U24X MNLUN'@%9ZO&_B9O!1MESHS6K+Q"H++I_"^ 1ZY7F[QNZ,2A\0LCM +VO]/MI*]3I8H M>D%;VT63*I24#^XN63%MEF"6B#E[EY4)V'H>6GYDS!]U;9]172">CQ'L6W73 MPR05W0)3=3@8?Y- L?1K,L9E2T#5IZ[M2.?/Q,+.;B.2_68Z59Q"GSX+V/R/ M+!3AL9"Q-V &RL8.[F]<-,/L ME%@$<=]|_N0_=+$^#EP=5SQL7ULO3<&DE;TD\31>\G[9- M.TWG:+6Y#>C2)\>-<,EP&6 [!'ZKN-P6)#&Q5P]6GIG&6M*9G]LC/Z]XJU8]MPRO/,*% <)^_5TM>[M(4%%M4%5\;?7:.!-\$)#HT-?6BMX09.[$!QWV.+ &,TX M<;]H&2A?&'9]38GV?4%CKBBT-(YE051.ZD&T5K.KVIP\[&.N&<.2+ H)1'= _M.(0V0E5E0A,E ?I8-<<5]SG M-8X4.>PDDKCY"\UJX2*STG2)=UQ-VO?0(YJO*LP$>@>MZ4Z95(N'A+Z,_>W- MQF&V=S66!EY0755.]0(/HY"B7#ZHB >D4U2S]?T 4AR=H7^!2R=TOA=`TRL MKE!5D<%Q))XAJ7R0GDY>T1+=AVK-3\?IL>-B(/JP! +UVKB.@MJ_H+FN\D+ MJ_ZOQ\EWK9+$"PO'R@QIUQ'JZ6$;\LNPK0WP4UB8YFC4?)&;8T=F?)Z[P_Y4 MS:)<3Q.%E%G [UBH;=E@6O.FT;?Q-@'G;I4O98%@2*Z-8>\-39=E'4&UOO^_M_A#9KY:C%L-CA2!<KJ!'STI+$R54_"W-Q42|C,?Q@#>=8_0ZX.6X]8-Q)PS M'+9:'F/IL%2?TNJ>2W5 !IK(3[= <%PY0MD3R4CIO#H456!.'+_M4&R@"+TUO^M^0G"@UH/'1[-S#]E(DRJFYFL?X)[,N?^-+PO?_PU*(^/%BGG91E<$#2*<_ELI M/9O)B\QN!T,"&E5+BDL-)E %295]IRU1X4- NYT*BBH7(M04/0#RT^SRS69"P0 M%<-@2.9DUX?U*ZQ[O^;<)69^@02ZV[W:IB[5@LG;+M5)*,0?N5=?GE),7+8S MNZ)7/(EW:- NB.S!A^ZKWT(=_$]@X*,*7@ASP"E.*0G1B=/[?KNU_(1ABPWVV-ML2W.@[D#/]/.><9U032[G%TKR@LH @1I$HGJ%2I"B@M$$(-@:4*TCL$ KB4 M($AO!@@=Z2U 4$KHL!!"*,&E5T&Z$HK@2^CA[OOIGKOK.>_=\NW^O1S,___M,!\YSYDST[UM.336<^A2(K(B ?H1),9G4=V',S-3=-1:P1P$X415?@2CY(@9D M9F_LKC6HW%E'3LQV-=?:GZXO@A)Z@'5>E!'TY^87[7YGOX8I1YER&$[=D/-MMK,.NH7<"L\,-X9VI,.OZ0""%EH;Y>K9AR[Q7>TO14:SZ8FZ[@!1=K';K) M*#W)Z5C4Z'KO\KW'Y_]'CJ6D,>M)-\IL:KIU4>^- /|\.'>R52>:\A]M$#M^ZO MW7P]6'I+^WI7<%N'Y,M5)0'6(8I.D,\E51,G\ (PBKRXJK3 E3J.B&:1=#5T M%3E-A(0E&H47P HA:T0XUFS=YUV,GDCF$RP..M!^+EEQKMA^(GZW670=BFZ M+)7(/|/DL]6=]W\(@1*M-TF[@W60K=2(*M=5]RFS8^\KK7PS:=" <6^ZD9(#!2{!Q MT6J/L\&^OJL/]Y[!H/A8= (@>NS6C1UN1PB8:=]<\05#<9U.NKG]%O'&I-.0_M2VBPZIYCHB%CA<;2B\.S!Y&E+DVI"A-/MW5T^_/-.E\UKYB]_U39F47T&*MV(_D<3$]E):\+5U M[06OD!%DD\? GM78TP93IA+VG0S/U+<41Z./Z[L]/_!^@G6QW5^-YV=4C(*ZR M#-W7.G"$!C3I?TGQ6)14X:!0-$3L,+-]RH'3Y5LK?M=QIQ)K2 MV,>'FW!TC[!1XHC&=/@(.;6K&=L8#-P6] D#2HCV/LD|F!0HQ* ?-MF3BA$Y.4\7R@NQ7G,\/0+S?%G]JG,3N&L-?0;9"-PET:!WACI=_]F_Z;=`**HT);<*R8H|@Y!]? YT'-G5+'7B#6J M+NX%/\+'1:.\'7 @P'X8,\5;- \4;5Z@CXC.N&!*3W3'*%_0:1REDG.4\0)9(J MS7/[9?_H+XP'W%HQ!-VM>AL(G'EP;_$9XQ-VN3[=4FG%&,B;C$LJCB4V%,9V MJ[44^4LJ*ES.W_3HCUQS5<++MK;? WW)PT!ITNM-PP3]!LA?8*.0>[^@>EEH@I-M!WCYL&|L]43U4A%=GTRR("F/LSO*/_O^5 1-GE(S#M1(RLR]L5.8+E==P$& M!J7- O+3K#MH>EF\7V4AU5K(PH2@=O=)PD$4W%E*<15P3D13.Z1>E"?,_&\WM MYMBR8GZPW0H%'MU" M5P'U>,;A:F\.3/9?V?@G5CZH%T,(!81JV+>:.W9K"Q@V4(++[4H; [PE>RJ< M0BV#C$0802+Z]S+ZN[QWW>*0?U/X[V:<1_*@F"!\O8#9(:N'\B.<%MZV1#^K MLBL*T,R/O8$C9X. MYE:1(B7YU?%DF+"&MV 6"LC@F6QSEC;"K0@5DI_VNT#H^N1L*/ED_79:%V# MUAWJ>JTRQ 1NVTVBH%4 M1NF^9'2V'&_ AUXV*\]W,,=J3"YP=7=MKK:*]%GOJT-V;*.5V"S M"?P- B$3"!7YX^9'MJHV'YW,Y)9]X-.NWM]PC\$Y;=;PM0=W*4_8^N+ ^2 _'^Z=H/B*IM=KXD$Y],'/T28,&XO6Q1V1'F&H M0*&K]/Z<9'0:+U6,U&>4; [4MZ[BZZY$FV<5^2345P/Q"AX[/C&M+*9;EFW15;IE77 MCY&RWF59<#C$}';7J4%#W7(D&(\I$R+:.5-N*#*D]GA,3TI49 ;)!G5K?'$Q M5G:1&]3PC"'+F7KSZ5@Z5MUL/"SB]Y]CA%U3:DT A$E(:MH.ZCK^63411X_V-'9 M7(]IE0M,_YGF5G/MY\) ^ CL;MQ&/L?]&P?T)Q"59%?.]EA>!NA:.HYEA[%K M)LI;G='G4'QOE)4TVCK=,A^5.L^7=U1.)S>=8YF]&EX7%8N6 1T/WMW;SAU-M?$]91Q=F7+UU @)9E '14JK1=%]:F@U^.#9U^O-I\L.)2 7CQ_]TC^%'T6$P M&#+&_F0]+K!P8>2(N{IUB8Q/SN8\W]'R'+Q&:@6V3?*]3]9$[+I M\M6CF M6=TXHKP#(Q!F*&D+&1M+E6'_@R0F'2/X;S7&U,WF!>5F;U) #1F_=;!ZH6WV MT7?HZT/.PG]|@F!5JK)*9,OP6G8R8$V?*FA#)O:M=YP9_?P +>+<'+9GJ+2A=UY3D9%0F"BDF>K%=55\T;6B8#-=-"Q00X#U!<"HB|QV. M1<% (Z[DBM;&8@OC"**B0$MPMZ9>K;HHJ/S>YG=M,,5-DR "U#D\%^CLR"HTJ M:]1MWBS 9IM*B*2&MQ<[5[-+YHMIVT>VW*D&*C9 0<-UQSMJBS+9 :66*U9F MT{G'XU;D)=#\PA1&^Q;D:+5HT%ZF 32[&\VD+2G9E<3+&ELQD(UNMI?7PM?9KM"BDB|/;Y=Q=|>$N[S3HI*1QR1V RX1+CSIPI$P/F54?,<1'M%&1E M(0W?8"CESZI? L38KJ*^H>-@;!0U@{(M-.0F=<%NEV7_?6_^34.>X<^$#;A;G0"3GSZ=7$AM2:[3!-MTQL%HD'AD_IW;1#HF-!S.B;I-9IFA*.#5T6XD=M>_?0',P#SG%A>Z)N9GI>/ M[QSZ?

M5./+P/,'\]V+0A> RKQ-TR)!9L(W2NZ*>-,&K):UMV>Q>Q'$42EI'E M6FCGNL@Q98TB=:%""+RYUREP** # MC;W#B.!R_R45= _2NE,< EB_?:K4=UA@66.X=$I9?^K/$E\,
[CS>=G?%8 - M30S;,O%[VCP?7ON 1],DYWR\6T*.F<+U0E>*_:YUS]^OK;<\0*&"WHX-0?(' MZHIG1?<7>+ 9?@.EG]>*:D;\- ?TM@U2\ T^Q9<(D;RWE5Z^XO08QK]RT<*
MBS*T82I^DD3S3(]P=%95F\6:5$,6@1?DOL!ORULQ"&.4E\KC96?]UZ?_[=K5 MUCP+0&PW]A/IM+QRNC/9#8'[UWOQQ"-YOD[A$GR; [N); MBCTO\GK_AG(.TU-
[2YX2,HB73,&-*OQ<2UFOP_7V,<2!L2#^PCC-D1EN_EZL ML?R/.9+Q(-J[^&F7@'QB-NQCLX(3;\40(LKT_$X1HK,[E[LG2X%8/#F-;GO< M.6]>[)L0/#
<%2WA<*^HX%+;L6>CO$'",(E2GE/<)9-_8DV+,I#X)_?.)^8V< M@78D^;'R&_,A'/)+5@PMC89]1XVUPB/M8"HI2AL\=.\A;K9[(S1'M+O*SE<(M'\X#G/4^)Q]2]J-V[LG?
O:1*H@=>W+;J7!2_*+[.I[R_7*)G'L* ME[JDXF*#GO*W(]MLSC09-)"K>#!2+;WF*/XG:*4+@_3N^VEFH21&E+]F@9$(M0QY.1VV^P]NLIE]5=+_%97.
'P:+233,WNN[&9:]QW7\3YS9_^&_,T^G]?: MX8'H\]RU(MV@B2_5\O0$]_&VK F._:D7WKVPCMG9.^9;@$8FH(=&<;IK-_5 M!JE"G&?$P?
@&WM<+&9WU[0S$&75)U0;/O*3",V]2FJ)V./RX*?N#CI=4=-"\ MTQ7N>N\9Y%D_,.]<0A=)B@X9[;>YI-KC*$5^[?VMI\#R_'Y\TA$YD?WZ;]+N MR%Y21=
[MO/#AWOQ=2,'LJ;U;>5^%7C\)7*'+W<$2@XLPR8AT%AQ@'5/](.H- M;L:M)" AN*?^U0K!\ /C@Q0QEJ,AB[SA)ME(V>C?20!RG(B8B,BNQW)U*8YY M#Q?
+Z_6]?'DVDA/MMR4C1E:IFTX$'.K=MJUI^>ND8PM'K!]2!A4$J<*14U)$NV]M=?@&15L1XD 1"D?.Y, M=+9>3[2/;5,[;@J&*4>=;5CTXU0-S_C,O_ID] M(^=VC2J>%X_'N]
[&W^]%)D]P^5X[L^W#VV^VWQU]3WXI1P F#"((I30". MD \|GH111!),0G9U_U3R <0A8Z%(8^R!%"$"L(LY]OW)1ZL-UUGFW_^ M5?X+HY(Y@KQ-6?_UW_[T4%5/?_WEEV_?
OOWE.R[6?\F+^U]\UPU^V3W]I_;Q M[V?/?POJI[TT37^I?[M_M,PN/2BV]7[YW[]]_$H>V","V::LT(9(&7VU[+^ MX<>3N\3\F]@]QB0/P*>#P+O+]]+^J=__Q^.T["CR-?L"^.._._O
M7S[T@DQ_D4_\LF'W\MW>LB++Z=<*%=5'A-E:8%_O5KT\L7_[4YD]/JW9[F.7MUT7Q=&N$LM48NE%$LO_NP_8+Q/0MX1O=8ZK!>1JWN04U&?7Z,;7T6>876"WP6!S =E-?
R!Q_%GUHP M;2UD]%_^Y/XTVI;@GN$GE9?JYS\|_KIJ6 D MJU7W%WFLE5^OOWS]C3UB5JRJ_?>[8AOP^]<=J'H_S!2OS;4&: M@TU@(0_U!K%_K^$[702\'EQ2FU.]*D]2%
IR*U)Y:C$-;WM9H)N/_B%K:MR]Q,@?U*+D3J\ M7\Y>]76QHPH59(3K[1._D%S8.D\5.'H!O,@?#?2Z8!W#O"=/R0&3HV"A4]9D]@+'W+)R%_N\^=?Q$[M-TSHX=-5W7^1#U>3
MV-UGJ[M,[Z/="<4U(<56G.P9PMDZJS)6OMT6A7#55H0%44@"<:J&F L/*W!! M0CSA*3 (TYA@C[JISM'5"VGF(ZN%ZW0 7SDM:+WCJI]7:L>4%0[H";41\=HG MTBAAEDZB?
CB+GD"CY)Z>/.,+S(3W<_7 BD\"Z6:WSOZM^>3%;NPGF #B>0F M,:<@)4D$4NQZ*<*(>VFL(\-C &<6Y1J\L\XW]T"L?G36!_A_U1/E4DOBVKU17P+K/U4?3+QJL\ 2P>M!N!%
MCUQ]AIP>O@8[Z(=]?M_08OUR_Y6)(SZK7G[[9W5;9(2]?=C,3VY1U,/BZ*.3;E89; M^>;E\,PM>I$_N_Z&"EK_ZTY O=[06_'M?$*/K+'Q5CS$41#'%,0!X0"&@;"_
M/6%5,$)"%+D^H1!J7?3,@.3<@38)V)&0-]Q)J1R6?W7G/"TK>9ZDU_%<"K=ZAB[U%6_!VMMTS56.I9/K-N MDW"<&I!PH9R<.S4&CD1!W3+JHWS<)+)
M(F&.1#I'!A@Q^P9H>1%WLI41)'+:BS)Z:T.$CA[&+Q_S@-'BI^^P2>*IH9MCFE'ZB< MS"2#?!4-HJWEK*C 7#AO18,-Y[DK.HO-E,<[QEE1,'J'OG>N*L3?=K_XL"'Y
M(UOYH9MXT$N!\&R$^D N!6GH!2!$U(4L1EX8:*D/1;@S*Y =,$< /KXNES_8 M_[;!14^#]#)638?,P"X]+6*'4]IJ1)-N2XI$%>JBJD23%:?*1'>YF3JYX9P1
MH:]NOI,Z;O9%:+#/F[>H?)#_2,WUC-;2^_C"A/K*2"7\$_$+X6H<_Z#SY J' M!*4N2T$0TQA $B.03B%M M=-+>^.0;APBD])34'*]+3:&]\DO04WXW>]
[OT'4DOI+G$H>K^M].!Y4KYX!E M^XB\?3OYX?&*M_FFRC9;&8EN+RWR36E/D\[(<$M:=PX,%]70,[+X5)O/"4H_ MNO/;YBF36:IWV2.C[_-
"AIR$9_M^C>Y5(SP#6\RL7'_[=/NAF_1<8^#PO'"Z MD;.1,(@62\9#/Y:XH:?E=!CA_"%QL904KD"M46AH:-_%PD,*Q'5#1"J/&X:) MV+WT);^PI[R0%^+[*$9*_#".TQ@$?L(!]&,?
(#>EP$U=A& 28PBUDF'Z ,T= M#&K .GNXYL&?/DXIQGLLT*\9XC$A73^D,T*7K2A.'YAE S-Z[4 MR+?B<+Y%+PBOV:[T@&.$_0AC "-&Q+]2"#"+,? 3'"5)3 .7A9IE&A? S'UU MW
)UGAJHVG49ESBC)J+3Z=6\6=F1V@*&L81!'$0(@!C0D":D!A@ MB'W$,8VAAW0D51WTS-+;(N+L,'$$*DY3H- BXS38C!&E]_STI5I_K"TIFU M0@>B\X[)>JULT[B-
$@'%E/,^JL?]YHD$ZPGS,*W"!!?0+7G(W09><:7]EO, M(QX@INL)#STVH7)2.M0%>Q "FSVSYL[C8UZ6PM5FV?VF$5WR@3;END=+Y:W%772U)]_"E+WYROGSX$?BG__!+V?
ZV/O MSW[B7SD"\)-X4M"]?M%L)&+C=:J9#@N_)#TUU)H/7>S::UCG)XF@8/WN%>Z0 M=#I8.@'%.E5+6UNKU^NMG5W%D-.(1 QP MREP .20 H12#.'49(VF^!
[Z7M,'H=+$DT)UR?ZDM_DZ(V+# MVR(G'S5Z,RGL,N?W7P-W6NC.#GQM/4D<&-T6LO'#1]M=FC3(-G(_5/9?S!W1
M(+;KGN@L,W#ZMVOFN3CTK@L!XG%349W+],NKYW;]!5!'0@6>TZDS<>Y:QYA1 M#>__,OD* 8#)E&O& $:)MGI3/DR>62C@\I;+10,&23H*" P_:9C_G)7H_KZ0 MS4.%>?N9?
V'/;+/M-/#S:!*&'"7 #[S:X0\!QL0'2< @HZ'/F.MK)3Z/)Q9 M2H_!2_^\14#M&#'CH9K5:9,S>E(\D2GZ6LR+Q9PG,JNNF MA=AS5G[*JR_L7]NL8%\8R9]9\7+'OE=O!!'_-
(F\#^^X8$">"DR<35XY18.+ MLT/&+"P_PBF]:+T])DT(XDO^""R<+R?\W$@_53(19.*.G,'8UDU8U@C%]-KM]*\%=ONNW M#CLN=O_6VF"F4':3"[#R(7,I]S# 00P!=(D+,!?.
(THY)VZ8()IHE3(IPETD M@-UTF;,2+6U\.LLA^L/B9\J3AU"_7'"E$?LT(].GVR7+^) MZ[ZH^U>6WQ?HZ4%V$*W36Q"'O4Y
FF"9&8O]T'J>1X(PR3%;IH0UUR_6$':4O&Y[V/&'#:U[M\L#H=LT^\YM-)>R"_\PH:R,*;UY^0__(B[?;LLH?A0B\>=EG];=9_N6=S"5> M48BAZP4N"!!E 'IQ ' *(8BPCUT?
X3#1M/NGXS2W1]!BV V18=DP\1^R2FR' MW)7\V:$698>@L)DEBKK%.!9>E*)SL2S[]93-O)S7=U3L\=W.(4JE-Q0##\Q;CF<(!A:MK+#AOTE)(I![35S3AQEK3(
!%E<,XP:>M!J2;%)HU$>4O8JB,PA+EP[UD7BA1JCW44/7 M98M+]J^MD/";9YF(*W9IVQX"J0(Q;YP2&(YU@(*AX2'#$21#R-.71)#K?!B M+Z2YW8P]7
<&/*F_="^W%+T"&SS0M/7-R-(_?,C!Y= M8)IS]"P,\@TM90>>%8<^3B/7 TGB<0 #(;Y)+/[*&6-)Y*;(PW35G<6LD$C3 MV5_I,QV=*3TTZ]
M<%K/!;+.18:XR#-1O5>EIB)>Y07HJ9<#[R>Q6UO[6&>-)\.,^TQ='+/2B! $7"CL&4NH#%$"A M5"GSA/,1,19IE>FI@9U93QZ0<#I87#D2C[;&=DKVM!IG%8TCZ_S2M)ILL#W9-
Z%;OXWQ,%6V6A'W0%FVG? PJ6UR^+N&7Y75ZAM>P2G M>RU65]!#1+=XH.^1&6SB-R]_8_1>".07UK3.*!^RISJ9+8A='KN0@LCC$$#L M(9#Z20B8E[AQZ+$P))$U&[D7C1_
9L8O3HN1C#A MFEV#>I3H)0SL?B1^'(-[E%%:!OCX;M/:#']AA GH>,T^L6K74I>&;L)C'(#(M1T)?P2@$":6RF2GU4A;&)$ZT6I@. 9M9*^W[\!Y@7SF(BYV,9I4C>3[>JU>?
I6IJQQ:C])3+/#PR[F<\1+SEKL870;U*;^,AHOLZ' ^N MT5,+)%_KJZ?GH07L1;;L[+,BZSN;RJ+J)ZD2FI;[[H\#&E**2)PP BGP/D MD0BX-
,!I&G',4J6:!66(@];\>=/+U,'5>*2M*;;H;;2F7214(W31P M:S6HOM$BNE";KIU"U%]HH!7?YWGUC:&B_40]3B-(0@C\$/G2(L(@"=(,#\, MF9_$(?>4(I87]I[[\K<%IB&T)
[0K:"YSBO1TU Z.B2HZH4I#Z9A39Z9>U*G4 M4R*7Z1A4%R=+EE,,EW$]4@$]C^C'/]O>;M=%\>;EPX8V&0B*0=!+:V>6Z%V? MP$X?LJ8@2,"7>3=;M%:/AUZD?3PH.I5L/;%7H-
A>!L48>4;!THL;+A8Q'2*G M&S8=?&YB]M:'S=.V*C^R9[8.6A6,(DP]%'$0>HC*U($4)-P/ 80IB1GF@<>X M43[6.:R91;
(&Y02&V5(76*,6.+!$L.89W,EH:N!>.2W],TPS42#1=F;2!4BO MDVO43W)O]M# $L.(89V.U.F+L*M68]"E'HL82*%/A/#&'L 8)2",T]2/J!MQ MK#>:K ?0W(& &NQ5MVN':6E?
+ZL4HX 6&*#I\1O1KA_A&R',5G2O#\RRD;T1 M8L^B>F//ZXDM9=GN%/_Z\HCS]0K3U,-QB$&(72@\U\ #B8L@B#&'*0]0 JE2 M\X*SG1>RC$2!FT"2 J%;QKX"4@CC$#(IA
M'&$2>%K%MLOA/K-"JA%A],KYUN+@H%;X6(N%\R31T"SD7?#=JEGF/^@;T].1 M-8*@QO!$-W;HD#&U[H,M+4Y-S)73DG/E- 3)GH<-25?.CJB]_MV1Y=P.?@+Z MQ?
<.%HXMZG)JN/9@GHJ M_)A&-25K3)ZFJ7A*F7-=546&MY4,=CM5+G2>W02GBX194BG'>R\J]!?).A7+ MRP_9G^HJ1WQBE^ X]B*
(9)=&AD%*8(NUX**>;$UL36^:>Q*DS[K!LR MO%_GW^KL:G:4<[W+Y/O"R!J59<8ST@YRW=#!Z9]&K%>3<(L,U9-Y!5XN-A!U MV6&G/]0@4\,AI=,'D)ZW3%OQ,$H]B@.0A-
P#T$UB@*(D!$'*L!O0E'+JKBI9 M0J*F+,Y!:.F'/2#U>&)=*+0+VS=#1?5GBE[@C)HL3Z-73WPO=1^' DU,+I][FF_I:H].6B\48AW["0("A.*\CDH#4]4+ F.\A+XP1 MU^LM.
1LYL.Z4P2U@VW8Q6R08VJB:8L/>D)JQ(()M4K]M%FO2+H ZI7JCOJ) M[J\N&E@SM:/ZIUR:E&C=Q-/+S_SSMBHK86%FF_L# K=YF=4N=IU.=)@$Q/TH MB% *01R&+H"IBT'*(
0I"2F-0HYBK&6O6\)K]IBI,&F<'8;M581L]MW!T3D@ MJ7F>VWHWBG'1Y3FN&?/L-%,_87G9SW-GCV>;5.C,,P/*+O>LMU>?AM4KM5BW MPLK^-
NMVMI^827D8:U7N4XPH=X. HA!P+X0 ^I[,RTIC@%'@0XIB"&%LE$IY M =C,&K+3K:X#W#@K:Y!M:GK.%C/TE)0G4ZZ19#A#=FV7M@[RFH+>,%
<(^V#Z]WV@/HAW88F9Y;2$[$K13P[YR9&G&)J\4;W[' M6# LI1:IUQ/0(<)GF"2K0*-1ELG0OHMEF"@0U\TN47G<0 SSKVS-2,5HVW#Q
M$WI4+@2ZN'ANT"U$TE65/>C*C5D[$ABLRD MZ^*.R\G5$$%'$C7XX.2X^_6&GL]HW9MA;L(H#F4/T2A 'I8#EB+ \"".$&0 ML-0E2G*H"WAF\?SXX?K-AX\?[C[(#CN7\DSCV
8[B"$01823T,(Y"O'IF!UQ# M!S5X4P[I.\H:)-MRF%5 +NLX:S#AS('666MX/R%5TQ?V)+Z;!YGL]VXK&Z0W M>7W-S"Y.(TJHT!=^ F7S !"0!,O1BD\J]!&K!0["EXJ3>(R@H?)PRD
M>A4N*MZVV.2-YCW*-+;H7XVHDFKKTF,4WK+7&:KDGUU4*"]49]VJMA8T1_\';$4]](=-;&$_&8()+<#ELAFD2QA"%P$4A A"'(4@Y MI2!R712Y$4EYJ-0>81S4W*:KK&YJ ?
|_;53MKP:6ZI3HXFO$$QLX5SUE/+/$ M%1>+)/XHL4/]:.%L\<&W$F.9T2BUAM0/;]B&/#RBXI]MDBP,Q/]@ ($+O0C M@!"
$HP!#2&#)&1ARGT=@1X#./L57P=\8XCM$3#,,1YEH9JPVV2,[D7@%)YH MB[LJH9:$?A39[\84-;%R;*XNBIN;XXPGA?LM!SN6C8Y_+[B M-(&<<
:8SP+A;'H<8,8Y0&Z"2.C'J<>T=(95[&96,%VGH6 DO]]D_\VH+.W/ MZ[(YK6WH:?5)E=\XAIM_9)/J_6-Q@Q= MH!I2'[TSIYAA7/&6'E5^$? MKWR*91O="+"($P")#T2
H\%V%,&460:97!]8.:W5,M:YNP!EU+T@ZX(Z'K M^JB]#%/U3FVP0=. @4Z!C!Y_[GZ(JI=Z!?F'1DA0KY M#57;(JM>O!7TPB1(XPB$$0V%9>
(+R\0+.."4QL*UI"Z"V.S6\AS8S.*\!^@\ MMA#EITT/5T^D+2S6+%$=Y)_N'=XTKIC>NETY!^;L ,]QT=9/G?6KL0N@7NDR
MJY_H_NNG@34&HY]J%^ECOKF_8\5C)^VU'EF*$1J3I^PQ MQ&P2U23&Z VG4B-U<%C5R!;+#:]2H^5HF)7B$OVBMIOOC&SK1B"H8O=Y\5+/ MPU8L:KNX>&:MM(?I](
J7F/W4SNL>JP0]J=PSFFT-M9[E!JC,K;+.RY6QC9(M4+>,;?A!XROGVM#]SZQZ>+LMJ_R1%5_1FI6R"G4C:):?F.^2* XH!IAZ+H!N M3 #R80!\'C W(HRE+M2\=AX%.O_5<]/'Z9O
P=DA<>74:#@M'F/?K3E'5?U\ MNWS2]?@ML,CD0EJ99GN7TN,@E[Z85F;"A#1UOJFWX'Q3;_I\4V_R?%,# M@O746?]\4V^A^:;>8O--O1]EOJFG/]_T=(E^:,2@R\]RO7WT6OCH-
>Y9I%V/ M_>X\MGKRO$HGGI'^.].[[LA=W@O,\HW,ULJ?62%G>.M\W)=7_U#?>0^!XY_| M=-HT3Y$&GK,#>-6=56]/)(;),I*.GBT7$Y1ADKHR,_*DF4'7&HGE77Y-_K7-
M"O;U(2\J&97_L'EF957_HO-](=,.?J6K=Q&^$$Q#CE /I^")*8)B!$;I*@*$Z%&ZCC_>TVGOD\WH'1$^X]U6KR:T*+ MGHB.DJ$M@*2ST ;>Y;ZZ:-X0&FT<78,+_49,L:
M%_0$3IL!!F77"H19J[P>@K5P\;4"V>?UURJ+S(3ZKD";D@L1V2?69IO[S_Q] MMD$;DJ%UIQF$'#I37OY56VOL)MB#LER;4!0)R<=8G)(L GZ4!'& PS3$B5XK
M1YOHZ8B+4AN)Q?#NFZK[T5-U[P6KS5]<3,F:RNH.;AA29]916U1]3<' M4T^UY2PP]*-WUY1FS7P9Z/K/AWLN[6$0HQO-; P=X#L"@9^>?^Y,,%&/]8VS M8SSL9Y43>EIGB
DSC(=0IM0H*#B^^V+Q065"NZ%"]45F-M&'#2D8*MD[UOSW MP^::D&++:">5=\4]+V$1A< -4 R@%W@@81@!UTO"-(@Q2IA61$ %Z-R2W@!L M!]!F^A-
HE1BG9HS89H>>N.^@.S_MX/\LFVCL&/11@4':!H<.Q98,"260BQH(M.DPX/?BUUHIA@M=\%H3.V4PA*X; I+(&%(0H]X@&4NAA2#T,4:Q4+]D*: M60=<:C5JZ,+T,TM-
!5AA@9[JCE%F2[WXXBPKU*+FGDCR^P, >EXEB MOV]HL7ZY_\J(K"R4TR\>*V4[O&^#F252@&0"IOPL#V U#.]>NA4,;ALD:QK:
M==+H19K;8:^6+.PQTLPLZ]Y=E[.HQP@[LJ1'']83-,JRUHF ')YPTYI 'C"N(N"%,2>*G(&:!G**$0Y R7_BDH4D6JHWP4,TLME M*:[3/V _BC>VOGW(-^S3MLZ_CZ, NCQ. '(]&8JB
MES:?6Y^Q&-65#D7YA1&6/==S1R*?^5' "(L1@"B! ',4@Q\Y%)(/)32 !JD@JK M5OH6)V>"[N#*]L M8
LQWE,V3HCQFG#%'N8H!3C[5NK'R3:99]_YC=%W5CW<+GT47&@INHV\WW8.^AU=]2B$/HSWY;K MEZ8>][20MWN-^='FE$U=/AC%6Y0
+!9ZT2&W&X716C>UT:&P0NNKTR:8MJ*4 MLYA',2 D#0'$J0MPE#! H\@GD"5QPK1:G?0!FMF.[/;SVP$>BQ?J,4KM2+-! MOIZTFU ^H8WA9;*LMS \ ?-*[0LO$]O?NK#G><-T:
[86O[W_E6U8(;;"J 0:Y#$1'B#,21IR@,O]+2F7FA! MGUFX6URNG!:;NAOO,3[.#B'-%&TM'JNI@-DXIZ<7=)@V0RF\$1=LY7MKP5XV M_]N$+6?YX$:;F&FA<_.Z%8: I8@E.
)E#V,XE3VYD$,^)3C./$"GKI:\$L*M5CQ)X*\.CSAG.TGIC4 M)O[C](UWF4]O7P21&P+.4!QA1%/ C>*0.RF&$ 4>P!3[@(O0I12Y,=NK%6D M-0IQ9NG=PW=J!*[VF7DOTAC>
(:$YU6J4BVJ2;94W>B(^D2WZ,Z142;4U%VH4 MWK*SGE3)/YO?I+S0L/U!D1/&:/E>H"Q;(NXZJ@N3X6V^7C,BW179>"LOJNJD M=M\G"?&X4!7()0F D>N"Q",1<),DP9"'G".EE
T+N,SM7M3]/:5YW Y'R"SV M29CP!M34S$)\U5- .Z0<*2QU]6K_7"%FM,'U)HV@S.W6YC.(UM-&"9@LFQK MANDL.VO88&%+,SWX1>Q39*1BM!YE_/LF$[;7U]];0SWQ7"
[^%P*/A1& G#'A MT_ 84.QS2EF41B[7T72#T&;690?83BF!.UL)74]G#7-+32M9XX'NU<>>_!JN M4P-V?A*@RY]G\'*4R+2D.H9A+:HI(Y_YG_+ M']E;Z6T5+Q_1-
XU\;]U]9Y;LTQYD#MTRV;)HCY(\2"523HN5(]"ZTKH#,>+F M^&WHG(S44P_S\'!*CS=E9MCH_C8.[+7ZPBFS8:!CG/H>QI'0DV*R]D1$$?13 MPGP0^5A>O: 4)/+^)8X8XR@*2!
(HS9 : S1_)/2T^E-Q5LLHAY1#H9/IU@Z% MGM9SSA,*':3+7BCT,IBE0Z&#Q%X(A0X_;YSL)\1_WSA'IA+6S<1EYR66PM"C M?BQ$U4< 8HQ FL01P-
3U>4)YZG*M4LT!6#.+;)L"O@?M[& ;]:L:XIF:!%OB MA)X0&S/!)'MOC#Q[27N]D);.U1LC^4**WN@2,Z'^3Y;=/PC_X5H<]^B^S0IN M)SS7@P'*S]NJK-
"&9IO[:_J/;1,]6$4D3JG',7"I7[>E0@##) 8!H9"G:1Q& M>JW[#?&861G<<,Y(/;*82E3D_7X3 LB?ZB+:.NY66(@/F+X&-1VR '/U],L. M(:?%J$WGWX]'*9T.0E>
[B?/":]CC9D\#362.)>UDBL6BFFLBJTZUVM3M# >2 MY(6 N[GY3A[D$!3Q5YG#NYM(DL0841X"$J800)80D#"AX#P_##@-O21-M5(W MAX#-']R0H)T=;*
<%KCFP58EM:FK(%C.T Q2&?-"?5:) H*UA)4.@EIU6HD#T MV;@2E343YPT=N3_U[CZ>?-%%N070IV\0656_K[)<='V/7Y6G@49#RD ,H)UTG""(083],:)"$0:@5FY@=X[D5
MS7X>D)Q:MD? J3$P[',S_UM45%D_TKO1U'O37HOYH*:Y665[W--L^+[.T*BY MV=\[>FIVP'H'0EE4\GJ<;DEU:%O*=N)/*/=(Z#$0$2I3;6,,4N*[/LLX;$;
M<]]74N*#4&96O"W#:M(:Y3KJ34CHI65F1)10PI(;-!1/N)O M!\4SO/$RIU;KPG:)],[V4O[+7;M.D!,]V9UZ#%]&;HKZ'51 M=-J+W=]?/Z-LK2%+ UO,?2MZ?U_4S1:<&J!Z?
<@8Y>/29(EH/:FZ*Y",8'4' M/%\=]> [YX=5<5,@VDCLAO9=3/P4B.N*H5G+577Z+Z@HHY'D)@7X*@E0.^H&I\$A3Z@*? M(^RG"46>7EAQ9GSGMKO??KARWC%<=0[*J\/Y"
3RH*F!^%5X(VW'OBL'<0&K MH(D7,=!9\=*+/#*(]G1<.8(2>2TL:+ER6FJ< M+CDRU[0AR&+MW3*)@_:H:.,;:&K!939//RSP]Y2SU:7=/\J?8P-6>U*6\XL\)I\7!VT9P=-
K6)6==ATJW, M7!.8.2UJZE$M=:Z-Q[AF89BN?ZS-JQDFOFDSPB@*I@YEL9B8-N'=")G^8L/: MGTV5[;)J#V;5S7>RW@HE)0N:I3TF[*BF].@&%1OQ*96WK*AS]L6@G&0(-_'
M#%#F"^N&>!0@&L<@B) ?^#CU(=$J-+:"U=SQ\PZ.3GEPFUB+96,0D0.>TH%B M+:;.DY#+4N)ZY6SV6;?U#S3C=W9>H)H%M?AKT=-W1V^DX\C>'+V1M\=O9(>D
MO&]KTI[MW;+-PC=;1556<%JV LLF&_*M:QN;JB,9?ZE'-U;5R;%<9CB-." M$R*<1T9=D+B>#U#DP]A%,8543ZEV=Y];.=:YO1*84<'6,2,4E9,I>9I*1IDR M?35QB0);XGZT]
[)B>XFL,_&[^-#4EM"=L=?7&]H.WSLX6H=NU/M00NI%,*"(M XP9!#"(,,"418"'$'HD8'&J9\E,P&5F$3U@=C1O7OH&NV&1G>!#MYOZ>!S" M^FM14P$+,5M/8>F"/-7L455?
M@(@RC+ MZ89" Q$M]0%(7)QZED8>T2KB60GQFI5L#DS64ITZ?\U.V M:?_XLV:G[Z5>J9H._A%?E)["KM$#-7['$T4Z1,AP??>YEI!F$LF5T]!RI.^;
MZ]A*D..T]%PY#44R9Z6AR6*3\H7?@JW^YDNAO6QK](5?QEE7]:7AZT_^>Y>3 M&L)_;%%1R0')7]A37E0K%_D>\G@ $/8" +V$ R3'@"9I%-!0F.K<56IP, !C M;C.
[A>I<;S9;M'8:H.JS /LX,ZR-+=&K:>GN2-U#'*-6:T#@"#U&%5!#RS?-X6^1,K9/_P)_'S)E6-";WW MU"2N$?%'@9$XN(M\>_\@SNHVYU0E5YKF9RS<%)/H[QA=6.1(/BP-\-2FW-RR
WTUF7$VV%=W_<36 &T)3FU8['_X MMXP58LN'E[;ZT8_3T U"%W 48@!=CP"$& 0X9$F48)?[5&NN@Q;TF55/IS9\ M#[C6/Y^N_SZU8E^)N6KJ93:6Z>F8:=PR+Z37H=IV4;P2[-"
[\;SF*PU_!$#,/DA1 $OI"Y@-A M4+ P!9XP-Q"/79;HW?*] @TSJY86,2?O=@#$3+S^3?W';[O>@:CM'5CL$'7(M 5/A(G%V)0Q_5.C.KWR%KT(CP/WCONO%8]W[:/91L\BSWI)
[XIP.=8XDSW+4 M^W5>CT05*U/ MC7K1LY=.6*)FRI@3JB=! DZ=:KV#=-64HKPX?[3_M5IT,DR=I8/Z9/-%S]#+
MA)T>;SU/Z9\|MRR_KH^P]8L,_\K#4J/!T>75HKO)5BOE,0[0'9_FN[0(OUDIYM-E54O M[[-U.VQAA=Q(SG'Q@)LFPH"-6)0C"%P(4EPQ-*0!TJI%9F,#\-R.I4Z/;'4($PKBZF/ J/TI;/-
%LM;ZB.CF[#4^XQAZZ_+,^7? M-@/E5Z$?B_\3'Z"$N0!"WP5)%" 0)#%Q(RSX%L5:G;L&P?F^!.S7TJT/G
M^"NGQ4"SF=8P\]1.2'LLT9/%*=S0;SNE1*2MKE'#P)9M^J1$^%G/)K55QI-) MMX_;M>R)^8E5OV*AM;9?\NV*;L!ZK+OG.QFUH[@3Q&S,41B ,7 >@B#)(0
M4;$4BT$9E8+!P2W]A:YN M9G.'M%^$FD*9D[UZ*N:Z;G78P>>XHZ%2#\2FR]@\^*7GLAHQ MY*\5K-]#%7;HVQ4]]]M.X$/FTI\C9GXGJZ%'%?E"F+HX2@. "(\%M9,& 'D
M0@Y2WTT1)!XDOI8U,PQN9K75!2X#P0?P3@-?4QD-LTY1]5ACB*:B,>:%OMI0 M(M&6DA@&MJQ*4"+\3 &HK3+U][\^L/5:1@K1YF7E>9Q)CL,,)4TIHO;
[^,SU]#=%J0NE[_$3=4_7Y3&HT\?S7R#'S_2U1,\/Z/ MMEO8_[]RGDX.)3>F)$\O7CZO=-)F>2ROG+.S,31SR,W0B""!,,(K%"0DQ M!KX7DM2#/G&)DKW?L__LYKP$V
SX5CP#^Q@Q+$(6R-.3H2/*-'V./A)I6_]6 M*^@Y23T"9$ARR>[E%G^9KCA&"&HTAWQ(*@?HIH%;*XB^98MHB!&<=RIB[#'# M J-,[O@Q>Y:V^_$A+@S[51S[$0U]
(F>&3Q.MBJ)! M<#-K$-E'F*"B>*E;+FM<:RLR2\V6ML<"/2W3P 4UX'-#NNY:;[$@2(E(6Q5 MP\"6+?E1(ORLQD=ME6DK]F_"79=?N_CN;XM\(_Y(FC*B)J.H^?>A7V^B=^J)IV-[3'
MS#9)![1S!-N1P-6S[@;9,*PF;') 3QT8$J^5>J="F5$"WN#&BZ7AJ9#73<93 M>M[6-$&A XJM-&GD7)H[])V5M^A%W@.M& Y)&B04< B%7Q&'&. 44>!Q[E$B M_J&>5L1>_;,
MU.C:HD1.>I 3EUR&_']4,@)FXHR?LO0,(:W[5.#BW(_RR M,(EPE/+9YA+V0W[E*86C+!F?63B^A<')OETSS\6A)^M@&G/Z_1K=*Q_JEY?/ M?9X+J(X$"
[RC&BCM\2I]U"N*G.7>>AKN4SO >U(R!Q3BKIT0DH*MFS-M-EYL'5)SFD28><_3#[@J; M_=(L,,I:$[4IN"S<67^T/G)L]T([@_,Z?<_ZR.WM<=:[P/KM9B>#L9O+M())1*B+ I"F
M20H@IRY 89@ G[MIC+T@9H2L-NP>U7/E;%Q\]F"B]*6GS9=^AH_Z5]])XD4= MZ-8N1OOX//FR= K;9KE [;+R6H65-F]51[@Q_TUK'P(_RNWK"(,T;F3'=M*/
M='RM_GE;D,_%75FT/0C$?K^QZB'7GSVKLM?,,9"OE8#AW I;C D6.'=?OS@' M5)P&%_5 B!)SQJ,BMOFBISM46#+#.%D=HHU")TH %HNCZ)#;#:IHK3.,L.2/

MC_FF_@SJ/EEEDTFP,6I@0KA^)&";+5HRA!\JRT8-A4L_B M B./FPGKKT5>RA'2/*M6A/L(IUP6T"H!<1D' ? A;!($(1]"-&5E5>H;6: M@';VUA+*/03E;
].&Y#2@KIP[N8&>+';9H"9_AL3IR5R7+GLR=@%U2W+5W7E1 M6;I TJG\7'I$OV:GK?5\N?E.'N3MSR?TR%:)1WT:H1 03*$0'.@*P<$!"-+(M\Q"*TC
5:MV+@&8VXAM03H[F(X$JEZY_:RRRU(\P"PPBS]K4ZU>XCE%FJ[BU M%\ZR=:UCY)Z5M(XN,.S9S];BM_>_L@TKT/IZ0Z_I8[;)Y(A:V2ZK'B%4LI7P M P/7CV6I#0L!I(P!S*
(08!PE4>B&@0>15IM]);"SGZ(U$E?.?8-&?7N+CA!Q M6(.);L]|-:ZJ";U]7NF>PRV;?NVPZ1@'IT7"8@-X+:)M]6Q7 [ILFW4M1IQU M1M=;/;FW3SU65!8(%^Q![%S/Q999=
[+9QB=6?>9WZ/O*2]W0]4,Y?Y#YLF2> M !1Y&$1!&J8)Q"CDOM[-M"8&L]]7=V];FG'!1QCM\DIW/6ED[5_.99]I<2\? M)<;'/,")EPBU[7D,0#_Q /(]"&(<@%Y/4+($ *H. MXV=,
<]%T7P+V&'$#Y@)"X@C -,4@%6\!Q$(0$C=,N.>&NEF L[\"[;P_]1*&2F/3+> R M_']N5]A_;26PB9.#8F?4YPBJ-D_=<+;4--E"_%83Z\IZ+*6OV?(S:/E+'#)
M5NO6"9@LV]=U.LO.FKY:V-),*]X\/JWS%\;J^]%F$%?;'DA#G?5N,K.RVL%M M+M?;R7EZ>JB??C4M8X5TS4C0I=F!AYJJW03!&?JFCA)K217TPUE4T$?)/17C
M\0630SMWXCV7ZV:R'OW'MFFDVGZQ;N)B5PXR\4(WE>Z5L%)"'P&4ACPB)&38 MUYK"J@9V9AE_+Y1?=K]I^Y++EA\'5)P#+M/[,]Q5MM[LL0ONJTI_^;LBKJAGWE]8:V
M,ZJOB?A5W:O[<.EUR*UU(8:I*_RCT.,L-K>?G,ZU_A37O>Q M9[0>85S6N9/=W[_-R^I37OT7JX3KEM]O9.O[VSK0*X[F]D?R.6^%PB",B.^# MV(L] #U,09JR&$21EP3,C7
8:^5W+XO^S.IV/_<F&7'=$_#;M:]1+KNA_C"*N>]Y738.[PO' ZN,_@R2[*B+Z77DE\5"[[@JBVKU&_J>/6X?6S>5X!33.(@D,<)#)$PPRDE@.&4,8]1 M>PD8O048 O&HB?
=B_R0*A&+.FI$_.V@0L[W M6T2Z>\G8"5[_S^8";?"*>2<100$?HR%JYMP('[D 48B2K'GQ;%>#N9LF,XL MLW*@TPZ40P3\4IAF3>RIRIU2DN'@VA0@'41_$&OMM0VS_R-
L,%O3S1?CYH]N M7OW_Q)):W&@R/ MDJ8P_;.AX_'9SW;JE08 C M<;QP0(,H!! &*4A9[&24))BED88:S4P/VP]=UJ- *1IJ!^H5K2LC6C1DR8) M8XXDF#/4;=F=AXV7-
13/"#JS[,Z?,)W:>4VI>&5E^Y^/V89YJ\A/>80] B+, M(P"1'\BA@P0PSJ%+4,1IW= MUX98WAK'MJ;R7.V<79"35N-4['K]J2JT7EI*0 M'7?QU5-8-
>0K9S,PO5.3.VK*9QK%$^IK6IC[RIH6[,^6RV:&2+-9%',1SO(E M+T/D7BQH&5Q@V"AE^_2TSEC19&&RVR*_+]#CX52,A,L0H10#EQ,N[(\ HS\ M"*#$@\(?IS&)M!)11^#-
;6FTT)T6O-/"UVR#,L(S-6&VR E-2Z&'"3.9"(IT MVNIU,@)MV28G;J2?=3=17&8F\=U)84TQ0[6"<10$7DP!\6 (H.<' (GS&. X M27PO#2E7N\@9@#%[5+LSR^ZJK=+0/)XO<49-
EB?2JQO4UB)56V 'B+$DI)<@ M+"J8 R2>"N/0HQ-GVS0%;?^Q13(*46=F'XSW.@SQH6*/Y2I%B"$WB %"80P@ M#5V Y5]YRB/BH90SK%4KKPE_9L$]-.#;U5E>.5V4.A4*I?-
''02KT3(=CJ/(M=#6YGY&5>CK!/A?-Y^WH\<+V%!Y%Z*\SFT>/-;T3>S2W,:R17:_S;]+^>)\7 M[_(MKOAVW0X8+[\PPK+G[CG)/.ABH9;$FZ%"2<4P 4F:"(\A)#$/?2^@'&J5 MRNI
GUE%[7&IT^=WV#@[=)P#/H:&AQZKU533; S44TP7F73,T+<%HUGER-8, M,U@S1GRP53FK!7O9 EH3MIS5T1IM8AJHP"7[UU9L=/-\J",GOH\(]>2\,"A[M+@K=@W":
#^!OHM(XM) RW&Y"&7VH,0.IE,#U0U&7.*+:@AB(K6Z@8=C0F?(M)1BDR%J(X1*,A0,+ V2>AQ.&'C8M;N=,2#45WE'3PGGW@R8VN4K2@,:Q!V5F M* 20(0@P9P0P'XL?
8!SR1.\"S!*Z R8[1>U'S^U_V*"@6YT^S#_%RTA[M7-&3Y$D,,2@A5R+36I7X,+2%"\&52#^O]59;9B;\S29?A>=17RU?8]EWF50K M'*7,J^NN?2HL?X8#@#$BLANISQB%@<^U
A4]<&86]O::P_6^6,'6#/DT,3)O0K2W*(U19N^*(N*[@BIHR([]KCYA"#/QW=9M6:KE+.$!+X+ M:#WR D?'1,/@YB2,(8!26&H5&EW:?.YP_L2ANS5Z/D_X9^='73]T4![9@Q+
MX502-2/ZFM09S00Z)6/2/*#]9HO/ CHEX](2:YD\5H^_7Z%ZUS&-TH]F/LQJ^[/)&99./'19U0R")"J-U4+C%2+T4
M9)Q#PR)FG3FZQYT67YP_)#J6*D:4R3:J'!G??;$*$F5"NY4DZHM,S5?*>/^H MZ9OO9+V5G\2O>4Z_9>OURHMXXH9N) [*R 4P$!YMXA$$L!\G*2411HCIV;5Z M",RN(?9CU5&-
@+/)*Z?>VN>$^^G;']?U]=5/4K:N;JNUW3(CT8[9A M^F/I5?::^^KL_KZH,VP=@4B^8?FV/$KQK_LD",R< VKJ%H@2K\:-$-MLTKP@ MT^?0#$/K=7A@9)0H
5C,+M$AMVN::*TSS*!_8G*(V>;^*[NO4_/;&QT* Q;& M<0)BQ#QYK(U392ISO@;)LVOPPJ6=)\R./&]Y$RW*U9N;]NVTA=F]ZT-69.9=[MM*R0YRQMC2HGS'@O)IBF)>?>CJCAET
M-]LDYHV[(#/Q34_Q6&:9EO]AP C-T0'SF+>B 'Q7:?$9/G,;0UPM[9X?_$= M)8@)1P4!YOFN'!F; I0F'A >#(NA&U $Y^EJ?0M?G6C MR')WM./NT5X:)QU,?$5JYM)RC#W&=(>^?
Z!BQ_U8P4_;.CZ!@HB%+ B$KO.% QB%"< A8\##*?BK&F $&W9E&B)O0H:EO MYX6[-(T0>-ZI:6R!Z86PS(O.BY=/K%IAC#V7Q F(8BR;#'H12*(P!B3Q8QYP
MSCTWU;OL/6P^^T5N RICFE'5(P:H7L&:D:5[O=I"J6?UVKPU/VHUH9^N% M;SO/B3J_R;SPC/Z4C"_2I+K^GI4K'-.0\S0"'I,C,GV94^C% 4#(C6" (H]C MI?X@1[O.+"NV[\,2>
<3Z\)3CPM=&-"H)3UCK%([<2R0KQD/ M,Z!;OVI^F"I;U?$]4):M@A\F]:S:?>1Q,W%]@];RGNKK V/5Q[PQ(M_E<@+> M*H743PDBLJET(B16]K\)0@Z(3WA"DB@-(JU!-/V@9C[?
6L!.#=G9@7;^:(!K M"NT P]3DU@X;]$37E /:XCM.G"4)'@"TJ!"/$WPJQPHK3*,M'S9".A"I&V"@ M"NT:)(08QQ@%$/@\%C:I.&@!BB(7N F,W8!R%+F:[:\O UHFUM*![4C@>BTF
M1IFE&FF9S@*C0(LV]09QEF'2)H19>C9>.,HR3-YYD&7D>>.K(]1F.@KY_\R_M,.&(;ED]*F+E\ M_;3 V_$C^MU+3;::2]M]+IAVR]>31 ME&*]24B#1)F-0;J\Y7(SD 9).AJ -
/RDV;&YNZ"L!QP_B7?[@,KF9O,QW]39 M8BN:<(^Q* 7,#1F :40!2J((\"B-/8A32%*Z:ZQ^IWZ&CD-6^EB/VZS?&01K M]\!/TSU9U8BV=L H %SUG MU1EP>MIJK#3U?
SM[-5G#G[=56:&-K$5;(<)='P7SRRQ NJVK)K1M+ES>_/Y M* ?RRGF?Y]4FKS1FC_:Q8=S8ML !/>%4)7Z.2LYA6LV*-WOV7*Y>PR)G;0JJO-[2]IQ)_EB&SK,I8>4A"//1&0S%!:1*"
M(!+H1%G9 @O$[:Z3TN+-5-O@'U M-*%LAW3=P)._U]([$S)&H775&-G69O,?/.2#8 MZ0T_2X:T+799\C FH[.H_V&+>:?>B;5]#6MHFX+<]B(9QJZ'>")\$TQ= 'V& M >:!^%."
(/3\&&&BY*IHFLLQK/BP]-'"7SYF7_Q[]EK! ;/;Q\9,^"6IE@1=P4L]B/@.\' M 8"ICP#V7_0U,=NZL(TP5H-K-3 SBQXAY$GSAYV?<9]NOZ[67J:&C/59-0^
MB_2$=PIWS$>_*!%K>^++,-#7&?2BQ(C>^2YJJPU/WHMEY)TJN3E:%4L^A8T39%.8>?X"WAC^@+T[1AK/+-E_$Q':%F+
MR1H#S\PL>SOKU\>\S3=EOLYH#;/>K#7P/029'T4,1!YG !(>@H1$/O#<)*0D M)"@*[7('P(RLS(\ MM(E*;O,\BA865EBV[-L(H)R5J5-F,T32B\Z=UZL3J<
M,>*Z93FCSYI9/5]8A627OAM4;++-?7E-R/9Q6Y>$OV,\(YF<@>N%V(<>\"$1 MHNF%1$ZOB #C48!(B+B7QCI6S3C(F05UAX##6@ST# \%EJD9%G89H2>Y>Q[L M@#L_=<
[+7R+_7C5B;5TXBL 7/1$5V? Z8FML5+_#K4MD:P]>,5[T\Z2F26U MA:1XVW%*SOC]IR$E>J+6 K$67.A!W.@"L[O/8I>6%Y#O7E1>^K7AY63^^)A5 M32.3C3!W-
S*0SS;D\AU7BGPO#5P"@B - :08BW/.]0'%$8/08R2(M,XY+>BS MVZ9[7.I@UQ$VFO=<%EBM>)TX%P-UC5Q[O-._(S3A@:T+02W8R]|^F;#E[*K/ M:!/](|:3[+3K1?
=A0S^A1Z6[A>$=9M8;$H3ZX3M Z/A9;(=&/='NP-QW=[QR M!-CL.:-;M'8&Z=&/=6 MUG 4+V]SRE9>RE+?(QZ(,9*]HD+,'$Y8"3F/D4AXT0IQ*0(;V;)W)>!=E"X M:H84.G)V>(.
((S'1+X@=8N.P),_'#V1ML$7HU)9!6HG5UP"\N;HO\.1.HKU(8P3",0Q#)G%\(0PC2-$" AP$G;A)%;JS43W , MT#+G< N[<]+LX.N>OCWL4CUVIS/!Z+PUH-_@E!TF;L+QVK/QPN?
J,'GG!^K(M_J>JKP1OB:5\'S6+[RG'1>[G4!TRZO>6:1CYC'C4 \CS4]D9' *,XABPB"=>$ 1N"I4: MJ)JC,+.3P(#6 MVN1\P2)*HA?/G>SW/V X/[9Z8/6 6F'>"#,V>V8R'OG(/N9E>?
V,LK7L]O4^ M+[ZB-?O*R+9H],F^8%WHH,_\#GU?441X@#D"**I+\;Q$F"A(&"8X2(E/$C\@ M6A7+MA";6Z$\U-WALXV#=D@!GA>@%&B)
[W>'E_/31IS/.7>W'ZZ<=PQ7S@'^E7-]]#(D=E?.KTB\I9\DYC_O MYE]V&B_(' :!J,4YNY999VLPKRVTEIWD:YF99Z-_;>^O'V6Z97E[+"L&D/8+ M9E9QMS>?
U>,\!RK&0SA&!.AI!]E+Q=X([8M(&P50#KLL%ALY0[P;]CC_I8&' M\"G?2'_D(T,E:R=*K@+LQ8S'">)E)/," 0(N@S$#&$80"]*U-J*]0&8.]-G MUWQD+6$ZK &J86]?
XHF"&S&14LW0@2"R#AW4X'8#7"<2J>%;3"36S,70)%K/ MTQB@:-#AN+1N.;]C .LC]V/H.?-^23?_VF;/XGC=5&5[@I"(QUC.5N,I)T)W MQ"E +*3 @TF,0C<4"D2KP
U*!%T3ECU&SWR>3JQB0$I1UX%L]= M)8HL]OLYA[%X$Y]>,B]UYNE_>$+1_U%S2QR&41HFOA# 5(@B25R DE3\-48^ MC4CJLR34KN%?L"%H ^]*O_EG/TO4A'#!%I\Z-
)J5KBMV\#2N1%^^A>1?K MQ"TTZMPG%QVJUH9\T(_[[@R$(.9':008YAZ <1H C# &$(4I\SV./%]I-+ I M C,+:K?VFO7FIE[]=HW+7R0$)$R+U8@0HCV(0S\$J>R ZG%" TI2C\:!
MY@3,F5#5$5JS$9K[;EQ73H/[;F8K=?*-LT??J?&_DP[#XXV[M74ZX_POO45,(Z+#?OHS83/VQW7K.-YNOT:IN)V;W=W>:"9Q#@ MK5O5'Z93W!;Y?8$>/VVER_F9-Z;QX=?
T+G\G3J55 !,O]"(*@B 6%FM Y+@V M-P$!#%@2Q2%$7*G"S!R%N6W6=DH6<\IFH$)Q0,#9;F329SV!IO-SYTGLH!%A M->.\0J!Y=GYJ^K UGSJC:EJ$G 8CYS/?
#:WH("6;YDNT9N>G1DQ[=KX:1KT; M-N9\]ZE6#ZAR'I!P"#!CFZ,OM\H=*C_JY@L6IJ7SU%!A*Q]G$H\&X^AF.R\7 M:9]^{5}L?MI.5M.6#TW!]WF'*QHBE_*4
Q=1+G2_QT$:11CX4>"'W/==#.FJ MDAG6:B:].F@MG;]'0%V0A%U77PP^==-MM[MTV\ZL@CU&5I*6+S%9S7J>AW6: M-XW#2.7_^*8WJ]5S39YE9>EJ<#&[E"NG/TX):?
&]6+&\2G.5\LE'1LQ-.N)RYD>\& (,SME'4A73>6UGMKK[.BTKK!9). MY>W2(X:63W&/-ME_U_)WU(7\>D-OQ8^\W9 &EK7'2GJQHJ'1HJ'E@KC2WFYJLN:.3,Q]\S:F0N.?
E#I0E>/OY>WC!6_%OGV2;N9C^)V,_N2O4JM5OS(+I_2T MQO7GMQ^IK'\ 4@[@K'VDT!34*AVEF: DQA"+S BSQ*7S8VV+31.HJ#E[/=%QDJ]]CE#>\PM0^NULX?M'(!K",T0
Q1$R!+MF@+50[;E M#CTJQ)D)UM#&RXF9 GE'0J?R_.1;XT\"\9,A&IP0G_DP CY#$8"!G)"+0EFI MG/K8QAS2RQ1S?+!^C&8T>&.:=F)5OCAYX43V#%E$OJ?A+M7UM?
M@/5:%]G]9]<;0\LFK5+P9T,D:TH2MR(1 'PN!L Z+L4(_*#F!>G'@AC_Q4 M*Y-/!_@K!TU/BNIKE.9I3-"PVEH@U8B!FJ>_5=[-U8O@B G+]B%H0/]H(=8S
MIACV'SC>0]_D%SKMRW;-/!>'WG517-/\24!\OT;WJ@9__PXS:PW9:DY"=B1H MX#D"N,SYK=O.MEBH6_X#?!BW^^VP0$_N%:AW_I H6#+_QVDT,OX'MEW,]!\G
MK6OX*SRM6P->SR5A00E$,(\ E $9^#)"+/( ]68C)_## 2J'SPY8S MRZ!>X_\]G<,B98:]GOB\O?YT_>[:1L7M*:X#8M ^W(A"^Y>#.'2V6JAD]A3U
M0PGLV6\,2UK;@MDO["DOZIO>K\WL@7)%T\1#H>DH:;8J3/L!+5M1.DKP607I^ HSB;Y!Q2;;W)>WK*BSB0YA*9>+ M(RJ)0,[9D>!(&LR" M7#.^936=]6.\.SVMM^AK,V]&-
QM';;>CLX_HZS2DFXWAO2WIYH-H.#X@?WS, M-W4KI!J_5>2Y8QFCIAVGD*L9W3"@5']L0 \YMB8&G&Z_[+" 'N+.Y@3T/?<* MY:\'7XRE 64I!JXK$P-<%X,41Q' @9>Z
8$84:UFYE:PFEFXK=1;FKIZ=EZ; MFA99_&7HJ9ZEWL.RI:XS^:AVZT*KWS[=?NA4ELN>'A(MC2Q)!2Z- M7YI:9I">EE+E3>O0.=;K5S6H-TNJ5-A_N=Q*=6*/4BPUEADF8-
65!6^;I*Z5 MBUP4A:X+Y-T3@!$G(/4I 1%*8I1"CWO(T^G0<[2[EK#K]^AI8(D#MX%FU*?G MF!MJUH@QC9KR>DR>Q?RE2_C;2E ZVGO9#*1+9)VE&%U\:'(JXR=6[=IJO1>(
M[8(2C'XN_F.+UAE_R3;W1UVX=AGV+B.A%Z8!B).(HC=%*01=('OIY&;<.J% MOF^8XFB,U,R'].^;@@GP_\VH\[=\7??QE'B63<(>*W^6DTDZX<:[;@O#T03_M^5Z5HG98^
5H*I5.ZJ1LH=SI*^A(D3KM/%B^2LWZ9,;93[#_S*J'M]NRRA]9L0\K8.1Y)&40^*FP;:"/*$ L MXB#R(YK0Q$=^2'6TJB+'B7$X1Y6S:DIP!G[IZ3E+ MK-)68IJ$6I)3JE 7546:K#C5-
KK+C4H_/VQH]IQ1H;+T2S[/ULX=VUBOG0Y, MK0K/&D.:5?EKMHI/ //](3ZB%T'SZ*#PRR'L";= MMN9.*T)==AJU'BO.9E1K+I\P^N%3OLF?6('DL)>FUJMMB;*" 4O#!"8@C;T(
MP%C8\6F8>B .?"_F4M$@J#W/H1?V=;UB%_J^7+%%P&3 0C_S%"]8K;%$ M\^9T C?,)AJ,$FES3$$_L.5G#XP2?G&@P/@J/9&G+%O=;*JL>GF?K5G1=I%X M6;F)'S&.71#ZO)Y
[X(4^C[PLZZD;RHB7$? M0X;EU@*9>H*J1Z&R:(]0,6":BY6-&(H_'*2O;[]%Q&V$F)U\C3UF5-!\R_)/ M++]^O]_OP#2[?O6MGUEJ9#GO[L"ULN-<9?7!B/T MY,H.#W2KF@>)-
*UIOKSIDA7-@V2=U#,//VOH&^_RKW?+S]W)[N#IA96<8)*Q3]56,"-=U29=KT7<^+)-CR M,(\W7]:1O$C8F;]X^2E]&[&]H7^?E02M_XNAXF9#Z\'9?N0G/HY"$#.:)BX M$*2$)""
($0ZQZV/J*AN*?4!F%JT6K-/ =21@1T#6&#P^R*%QR]$&W7H29T2R MEA4Y1I.1*=F[Z6+VY!A97:-R]%G34^W27/#K;?60%S*)H[%-O%7L!EZ0^@AX
M'(OC+N0A0"@4@DJ9Y[K(BRC6B_BJP9W]'!18=(;9.T_BUU<.VJ/A(W[5)>G MJN>F=4[I'JB220<,G!:%*^> A#4;UI!J:V>P&M2%#V0!,_#1LBW/H[MMA2V>B?^VP\5
MN%'B3*FH*5:YK?WT?X!D5;$N))$HD/*)F-.R32(O5"82B ::"WV;N9KIM CS.(X5"'8^=GIPY(. Q&=U17:*.?5(EJLX"7#$A^VZ M6#W>RW51BAJ0HEHD61[&09X@+I,
8<9RQ&+,$<_S)),Y$0R'NP$K5M'-!:)& MQG,\1P7FA#K[M;Z^;OIGJWHK_Z50/]5< &^C#'1I%=/8ZL=).*/.*35UKR%_ MTP#%.$1W,A=VFBCF$L&W#& &%# 2NPR]"4^LZR0A?
39*TG4>GSAVJ-/%BHQY M1GPGQG@"W$("F&F-,@]*99^P:Y6YWJTQ6Z+ZA.EN7OKTGVPQ+!0/NF)27QU\ M+:I_*VO0?T$?9;#(910DB48>C$2&L-JYU$\R0CF. I$D3!W;0?
TF0\2FSJ-U M27LO>[I08(L!;9GM5:YT ,RI'8FOR=YX]^-*L,"\&)?.&?[% *F9L3#&A3[' MQ3!XQS)$Y4]2;)?R+H=@9!\.=VG&1<3UW9/,)<)!%".6ZXGP:80CDE!E^B 4
MFROYF=@QF.'#W]0-4#5P9_/H_WA?#Z= \/EEC&M2QMH M?K>=YH[5Y2K@OI*;>:-Q-ZH["]4=+6OG0N_7[:2]^L30'
T.*X$ES1&3,$(FI3XD,L)2@42/#Y*8^(NR([^"P&OJ=;#S,P8WHSLQ_N=,(M\,AAKPRPTS&3T9%/&2$VJ\LP$_S4(QB^91DSZ>7>Z9Q MY2J,S/BW>OAD7OZ
MJO^JAM_X^)]ML7G]O*HVZVV-LE/[J(S& M/E:;XKD.)6A;&I=KX-+OFK0^[WGJW-*S3^J!3BIANS,?6&O7O>Y5E*O%O7&:X3U.M*V4>E&R>NU M]XCU^463]2UZMX!_1@NZC^
M;KNI-G2E@646H2^R$,L8^1%56Z_,$D1)EB.6Q.KG6#*<@D:NC-![H[B^P\'U M@7U7??:1O:52W(3V)OIP$MM?D'+"X+Y+[_U2NZK-R0VV[VBW?%-
K(:8+GL5YDO@1$BQ07H#D!%$N!*(TI#(* M:)I@$,J=.6F00X!#X.D,9MUW_M*RHN.A7[8Z$BI6OWJ'KDJZYP@XD\E?%NQ[4&G^0$5H"KR4[FA.>=] 16R-GD)@* MEB-
ERK6.@79X-#LL%9**($F44^%9IMQ+FF8HB[((Q6&<,)_E+/-AXV NDIDX MMFB)[L&2;*'V>G1DYAVNEQSF"2R$AH\S&93)U2B2RT3F'2,R*.C9")#AIZT- M5!TX5DTG!'\]0J#;
=8]E._D5\F7M*J*O-A5#'V1/S9!^(?BYJE:^'Y(698& M*$ZS#.$P]U6\P ,DT]0741SY@F8+=:)A)<"D'3 &,80N>\;V\&$73Z_4%OE8 M@W*6*T\<9K2H0.)PP5>LO++.IO"C.
[ZBN>.3/UYDG9K;E!Z3WKHCF?XK3:%] M4JVSTE> F[_E4KW_7,L*]CHN/KRQEYKY8X*]FN;/VS%X"NIYA/K9?)TNJ[MJ M1\VL%X3>'\/?P\8A.E2?.P?J@JFY':Y#15YPT"Y7AU=??
ES7%\-J_5(YL]>F MD]BP%//2NU/?5JS7Y4J6VVKYVJ2?3]/6.V;,"SC%!6>K"AT2IULB.OB<;;WH^J54)R7YI5RU(W/;H#W$?H;C)$<\DA)A MQ@G*LCQ -
!:8^^I'/P%E3WLI35XIVM*]T5A3J"4-K1/MTY)9T.!$=IAE7A9[M@B/.J&S.ZD/[Z,Q<'#HB[GEEZ-@+=I;[><77DE;R@VS^^WE5W\;L$Q_OZ4NQ MH($1D@$HE!_W]?M!?72SK
MSF']>'(@P (S^I2X HY]3$6*]@YG0]2G?5Y4<=VZN>E;(>5W3Z7ZTT[R&R1 M\#Q(<1]C)*<9PKF?H@RS%!&:IE@&A*0D@+@;$Z(3.YHN"[5YT YMF'\Q4J&9
M9W&M&)A/Z5*_\?;T;_7'_^[M_%N/+WN_JH3ZL]4DP=Y5)C;TFK@>CZ>\YHVG6&A&Y.GAC(52@FEEH8$VQH_R M[A0!,^Q1'3C&53"7U7XT8/_2\TX%'!7Q;"#@^!M7
A9VAHO>EU5QA#6?REA* MEJBC/PDU$(OOJY_R ,E8R)3B)"-I9 5C.$!T8@L_>3>/=<6$]1,=(GV;[MNFLMP88,4+W=,3[UIX/A#2P\B^&-"[8S/(,G MKX5E4!MNL9&_%]_E&6!9_*
[S^+?/CLA:ZH>>ZJ=JKM3_<;V/!,G;N$7] MBO9UV,\BO_9W9HO,XN) \NR\&NRE:R.GT4[4JJ\5M=GT94Q([,?*U>EP"I,H M10SGZJ3#& \D$4SZEM!65W(V8]S5=,"SP4[YZM
JS\Y;Y:^-S:[]BM#0;<9O M8Q_9F0 85(,(!E-&?XY4Z#PXO):O-XH=':FS/[1T1<"RLZ8_L/V#_JME2&*:22B0/J9G\-ZXF#T)W:^PV>V
M&Z]FR:MYJN%NO;\:MJ"]=$"EFWG1"54)\Y7NM0CO1;'3A:NF$R#U>;M+[%1S MUD9BNE..L=%]\7?Y2_VG9N%3QKVVUT=[SB]S>:L%$!=0TM1%F(5$0H:B$RD,A&@
MLJ<)>9VX?JJ-(%C-W@[280,-Y*;\5F$8)AG5LP-9H&>>I"&BB1\@'.6AT%.X MLT@ >]]^BF\%]_]]W\JB06ZRKV6VTSMP[AU8WWV@]OF: M^[J'M\.MMV/7:5?
>U#IUU\8W&:=S]_U-K?(+C8*3D[3;K__8;K9T^6F[$KM+ M:I]A',5Z1)6*N3$.",I2EJ PX]S/4E\D*0@X_93 Q-ZV(>?EBEX[31'F9<_T M8>8:KY$2YL]: 36I"5 %^N1PY$/.EI_5\/N$.
[76WNH'"O/"D_2*>X9 ./.H. MWOQS56WUP"(:21+&(5('4764R5F*6!+Z*!*,BI!D,H[3:Y'-&U(3&V\?B'=# M_'H\\U9?9D;K1@LPV[54@!, \V/9)L0N;PF].6SYL<
FB.4G;]@9,^0A,;\6ZWZ="UK'GH MU929 ;N0'V:^5J*#C7=,+D>FVTMF5L,=$_;4;$>?MZQYV@TI^;QZV6ZJW^5W MN0QWT'@AC[(X\Y&D>K!
(&DM$6"J0B'@>Q(%/N?!!]4W]M"8VW9J4%P(KDP94 M8V:HC@2&V>IA=-.-U]"]\5KYIT#^'A?152'1 *5YBX;&13XK$#)X!6:_0A:+ MCZM-
L7G]^"S7VC/\MB[_WCSI.V>Z>EWXDOA$R!#Y<<@1SM1VR_),H"13RZ0! MB0,S++P1.A/;;4/9VY'V&MI>2]S,G,,6#6V'VN;/0BH2>:$+E2_VS1TPDTB6QSSA>CRO
MT,ARD419DF(4R$3MN:F?^K[1QFO-P<1FO6\@N,N]+E.]K:%&X[,=*7_8'\RB M4IBG^*FU">C!FUJK=GUYBMYV2=>>*"J^+*OMNFY[V>$B:FT6>PZK%IGU1E\[M+[=Z
)BW>9+>X[JL*H_3]?JU'E3U7&Y7FP9?L3-JHHNU6/_C8>$=XNNJW'C5 MEOU+\HT&,.F^<>/)'SN:CV4I_BZ62\V'5Y<[U.NQ5^^Y+C>OP>S_X=UV_^@5 M53WCHM0-.DK"
<^*;)ZHG<:WT+ 4ET?:E'G+Q*.N*2R8YW592B_OJ4:6DJG@N ME-X46T7SP*O^-Q6:JL-+K<3.7^D7-:=*5>7A@EBKN69)N6!7?8_7_(X-]D): M+3Q??^0U+[,2A;87X+7JN,X,<\4N-
0%, M&;>DM:-KB7L'ZNV.YC!S;"JIJP3R*+UY\\BFXI^EDXU?M"UP/'8M7^3FXVZC M^ZW=YQ9!%F$1QQF*@BANIM-1SAC"&"-M.LA6 MY0JUM-OSSW]9=.WU*,O,"SA2 9 ^
^:_+:KXY&@<*R()>@3WC6%7.,6A<\?=&6#2.U=N/2>.:$'S> MB$:.$!]_2+[57-SERJTHY_1I!1XY,KK0Q ZRIN_M&?!V'.B>_'*S*C?2?.S(MN%*&?9MS?
<#\U+@J)I@^8BROU0"2\=5GFT%B+&AW#(GY2_!2C0_MW=.GHN*U M?RA*\4G]7;5@>20PY0F*_(@C%2A)Q/P4HR3FH9\%J2\%,RW4Z*4RL5WOZ'H-
M8:^A[-6DS8LT^G4T;,G.) =&&C9"@\HS1H6R*L[H7W6VTHQ1P;J%&>,/PW?4 M^^\O)_?4ACOHV8L36]8]??6^5UXGH/ ^["^B;[R:%_,]\USL\3WR*HG!-SZG
MPDX1J@]*9;7SG:\VVT[7*TAW9^M_"&XZ#VMQNUY_7HF'8F,^J_[XK8F-IJ9A M;A4G$HV;A+TP,'MX6-,ZW=[!O]0EO:+X7@C=DSHL)\@>+HMD90PG2\UF"9=%
MZ)I!SQ.6Z;.+4*6+*/=CQF.!(ERWK$48L9B$*$@YB3.._< '];I<)C-U?9[N M#&HAE'F'+#!;=5E#ABFGJ^6&V=I%>.*NW>D<+*V>U)%-<^/ [,PD=97VN4QD MWMS-
H*!G"9CAIVT1T)Z?RU7]Z]U>Q:190() MZ7Y08YPD$:(!@G7:+Z,D%S& M(@)A^)Y1F+I4J*;7=%5"@QT_9EQRGK$ M.T2O@!AU)"'V>.@ULQ,TY4N8%9JK0:PP9K(Y\AV!TG-
:L8F0I]: MM-$[+N/>3JC4A]!_]U*7=?^F'MQ4GU=-(F?!D@"'4>PC@D.U_R8I05G@^S4(M=:!<12IP<'V\;,O>''&V5S:4;[Q'35L9TB_%JL52 I;V.?
XVUT3JB$<*V&)SU96#/W$YQ(KE6L MV4GF:BKPU-TA=52C%QNF[H[?FM@C'H@9EMM=D&L\@6 MH3#G:9#Q-/9CX[;X[L)3G_+K>>V*EJ>)F5^I'LD^;!?72 0\U9L) [HJO<2Y
MU>WHT4*S78A>8K][!WKQWVT!(VZ%4%^GNB^K#5W^W^*E_N7@U$]SXG-U+%TIXD"[&5#4N!6Y$1]F M4[:26\!%# EV!5K$Q65G!HL8$NT<*V+P:9AQZNGM;=_#-A(HT9
MHU1D2#V.$*)#)E,,F*8+>LC,'7Y0D.R+HENJ8*&K=SB%-_.IA>[[*S&-V84#MS&WW.+HOUD:Y7Q>JQ4F>J M^NS5:6+P(YRK_0X%::2Q5TB*J(PIBK.0A"D)(RQ @W!Z*4V]%
[9T=8:BR6G M<80B2."_,A/0Q$JRZ4@M.!!:I/G0>J[E#UQ;T?=$G%T M6'-F%NU,'] DBK4J+*>#C(CH=+Y''ZTWF- Q(O;E&1MC+UU;*O__2;INBL!C
M#5T8IS&2&L<0I\Q'F<]]Y"5R1_T,[XL=2! MS###M1#WBO+X,X$<%,!OLGQG0BW; M[A!I2D@89P'B8:J,CX<8$9]DB$1YD. V.JR<\<.H M$Y%AU@>3%G08'97FBA-
I_]JS'4M'Q>N>3<^ M7+S4%XMJ)U]OS")C-\Q!?O=/68256+2L_D^O8587T>^@;%I^O2[#&G&L9Q#= MC?=./A8K?;KQWM&E[E$!EF@X^JY9SBCE$O% PUS%,5/!$.5(8AKX.

U)DK'V MNWY6J6,8-4_,6R3A5 MY%EQC-O5[3;;?\KB\6DCQ>UWN::/\LM6%T'?YNQ'89J6O2#:L(U>)Q7,$FLZGJ%8H):@RQ)8M02=+#5;2]!E$;HM M03U/6 Z^+5;%1OY>?-
=MTL?0^>]>_]!SL6H,Y[K:.(]]&L9Y@F*:^ AS)A%1 MVR*B(DBS@/N^R$'@]@#:$YM8PPFJ6;DP+XZ]>C4[#9XUJ'3;1L]FN^E$VH.9 MLE/%P:?
NPE7@:@HO@/*\4WGA*CF;TFNQQ-4X1!]TEZ-> M9L73O%C#&?6KU,S!N%84S+.XT=$U8$BC0KO'1^HG^5:02:-*&$!1&G_7SFU< MA*+_4FX^R*IX7.DAHK?5?TOQ6.
<'S[#JZZ1>1K(0XQ"E"5?G_"3*$(OB"*4^ M347H1X' H!$=5W,T=^[7I^9G5\SM1WZA7=+7S%S#*-N[*6 M3W)5U7QHPV]7O\L?Z(^%'P=I2,(T3#EZGQ' Y0EZI#GRS!
(A.]+HD%;S:<= MFA %.3[XM,/FBN^(AQU 6\?^= 6"XL5JWJ&19LW\G6M]P5P:2%6.YY\9"NUR M$-H8R?DGHADJX>)H---W+>].MB\ORT*NF\D^>K3MXYH^W[%E\5@W.
[UOX1FS MG-#(#R225-^52LX0P[&&L@N"/(LCYN=&0SR ="<.GCJ5*MX+?:7UA/OM2NAS MR/M/WDO#%?!6Q5"CAAI^Q9#J MO%@W$Q-Q2A+$\BA$$6$Y M"?.4LPB4YQDB-
K''.#3IJMVR3E+4U*TK0P?U9N@B'&D#Z!?L%6%1Z3XNH;/Z M]0%2,U>ECPM]7FMN\(XEY'6=)=[_:J:4D\@/.6(\2)1="ZD.%%2@.",1]7&4 MQ0'HPNAX^8F-
^/;;MX\/WX#@U+SXLZ M?5&P,YSIRT]95B,\/#_^L7HI](K\&"NW@6F-I;Z2O^A>-9!\A]?[C]WYG,! M*Q8NBC]L2ME.!HFX;1GG47MU++Z29OMXB= M,_J]H*Q8%IM"5I]HL?
X_=+F5!R(+/R8D36(?I4*7*:>2(A;Y#(51%B5Q'D4\ M,X)O-B,WL;OI$+_Q-'FOI@\.(QU9^9-W&D$YCZN4 ;869C)Z,@[C!";U1V8
M"7YJ_X9O66;&^),4VZ6\RR_>%'Y>=0[M38ZNH,O[LBITECZ+_4#$ MB-8XUB$-$0L2A@B+&$]$QB().GD[YF]BE](B6'C?GJ3<-+6'15ZT<'EZ8^Y8
M5IE[ER_S@2DZQQ_0,*OW=I\%F AL&>U7MRY&.4H7[OGU=@P?><0I1B)/K%97 MV4?'W,V;L)Q&M62/90/],<_B\V3AA,J M5H^?RG7/"&J?AISG*4="^/6-
*T:$!NHL27&49C1/6.8O5O*Q7M77F M\@#!P[0WA]WU5RK%5>>]+1OS=N5?J:RSCOUKU[LZ07:X;2:2Q#Q-$&94(AP0
M@0B/4T12$OB^SUF2@8KZ+]"8+Q5FG5N_I!EPSFOZ/#E0U&N26Q/ENR]1>*LT MUECN>NC1:PK*FZJPHW";!PD.62!0G":Y;A(F*$O2''$_)JDO!8D)*#?=1VAB M4[Q?
RQ=:"$_^T"Y+_9+JM%%9ETBW Z0]6G-C.*!S5&]F-NI"&S!#;:T]/L"F3;'1=>*+#,>IGT?J "#\$&%)"")A MFB&1T!13F>2Y+R"M'X>E078*;_#0+0E'70IG$+OW=-T$J/#>CHZ""*&
<9$QY M-$%4<$$SB6C**,I\K+Q;$(2Y ,$&6BK(AM0*3NP+QV"\|-W74BT 6@KM,G['S0G]\>UI)6V_7K-ZDVUCI$:7=$G..< M<)W[C.),!?4X0S3("6()80'.HRSAH#NL?E(3F^"?
__CV#^^W\KM/".;+, 4*S6NJXP*>6:_"& M)?RNW-3]_>M2=_V+=Z]_5AI I$U^KAYO^:;X7I-;^&%&U5F H#SC#&$_C6H, M(803'.0^E1&A$23:,"
<]0S3"=9O#MFK:Z_,="Q[=\P#$X#57JYD#F$99\'V\ M >]HN=!(0;_\V2CM5V_/BW<[KC4X+"]8 :ZP>(>9R'49931+ >"QB'OHIG>(9$@$,<^SR*
M0E#1QF4R$[N3'5%O1Q7F0GI48^8JKA<8YA+.9)W@+#(LDR/[[B$RJQT/"WIJ MKR-/6_3,B7_5\Y#N9?E%EOJ.\=,*WCN'ZN_R5.)^$MI!)@+$,(I0R'R/LYX':7DF"LCB,J9^D
1,8DBX8(SAQDJ"^ MB/"6G0MP'97*FK3]7?]%S9GMOB[U 3/UWT^4\'%8"5=5 0Q)-D%)P$5R;U8? M,"3\4+' X'M75 XTMYCZ9J8%.HH%IEC#O<22J!!:XAQE62A0)$6:DC1/8Q]4
MO'.1RL0;>7-5WA"]\0YD+2H$SO1C9LE72PTS7[# =F4!?0*YK DXHS%_04"? MF!>K 7H?A@?0]U*N?UN7VY=Z8ZK+]1I[_[I9W3YO3$/HD66FKM=1U+V:?'/1
M[W48\-298[M>>;?/Y=;4&DT4,QY!.]0)S#(=J ,4,1L*:A4SCZT]6]1L*&0W M;C9]Q3VJZP[:2:/*RAV0[&VN3.NKY$<=D6J3UQBETL]\ZHL$!1F+$1811C3G M$:)I%(F4AC+R?
7CAGAOF9MFX!Z%/]^!E-:*S/,%PHIU[Y3W.J0= DN=_J," MPH8W^%0VT<;\7\DH*VM.F> O@6S]M- Y-HJ%0*E:TW#SK7OTJ.[T0GO:%7P M!5>'(1$3@M*
I\I'^RDB"58N.\WRQ">8)RFH).HBE8F=[3[EWAGD4=.%N+#7-<<(G!+F=0(D>^XS*-69W H)BGUCS\L&7$M1L_+NDE?RJYYO? MY7]6#0[00H8D3P-?
Q:_,)P@'J8^RG&8HS#G&D4\XYJ#QH8/4IHZ)]F.Q:^(W M7DT>E3E2##1G?F!<,Z@ZPT#%E4* D<<5NH!'#R8RN@H'!FG-N[^;B'VV81N] M9#D9<8<"\5X+L-
JLZ\W]+O]:5/_^5*YE\=BB8O-7776@>ZJ:7^4XSC*<48IB M)@.$62111CE'H4P9ECP0 3$:-'HM(U-?6SX^KNLN;&^[6DNZK"<*/>IXN\P] M<8 RX"U/E?
=WL7GR*O6UEOIOM[H._X6NH9<>UM_%S,7,H6V8]SF WMQX1TQI M16NV;KR6,6_'F;=C[<:U=[I6/:[F+]JR,>\PQBN5=3:9\=KU;&'[2_[ONQ=-
MJZWJ\8.4RQQ'B(A4H]2($+$P)2@6<1#&."$\HC"L_A,*$_NNFIY7U@2A0%]G MRC#S*U>)"#QOU-=T7D-LBIGF?:(X@]<_77]F3/T>\A%_"--],&W>3 M0ZBJ[7.]\HJ#?_-KN>?&.
[#C'?BYL2AT BIO_-YF.KU9 M6;*QRB:HA;)3A=5%#Y#4;/<^=BKH7@-9KF#A1M9U_O)V19>O55'!'4;/^U.[MAO6Z7,ER6QV7^.W8 'B"/OD-;-Z!Z$#K'I9Z"F,>D='.;/L6G<]
1\0Z,L6Q M9^%&]I 6M^OUAVT3CIN:VO%;4Q_6#\!;WHZDN56="#AN2_:RP2SH84WKUG^0 M>""+N2R)E9V<+#6;=5P6H6L3/4_ +$'(8O%QM5'[W*T0ZIM5[]6/=^N"\N_5 M(I
T"4(B$/=U=1]-,L18RI$?L3SE,?-]871>'* Q]0Y54_5:LC>>)JS4XFG2 M9H8TI)]ABW(D-7!SLA'8V+0,1!JP,?5V8V/JAX.-#:TYB[$9"+6S.I-'KQL? M]7Y5B;7XM*2/-
K.C#F]/O3&=S5!Z7ZZJ0LDKA=W@J([@XQO5]3+#K&I(7.\O M37N"85'G@ET]*:JSY)N,B3H7J6]&U(4GKQW1\$T^ZDCCJWS1B$-Z8GM>KI_K MO?/=:_N/AY-'YJ:*"! ME:KZ!Q?
8+6^CJG.S"FY5 @P)#G2Q;=C74QP>V0J MJ:OIL6/DYITG:RC\V819T_?L[+\I?&R5+^0*KH]8@0*436@,#,[=*4&F%$>4;WQ&KK>7^U_)X*<&A?4&<#4 *F9
MX:3&A3X'CS)X!YX&_U#R>LK/PYJNFI%B312_B$D2R%@0Q%*UN>*0,$2R*%>& MG<>98%F0BM0T#]Y'9&*#WI'U#G3;PZIY&KQ7/^-
Y.^BLR7"Q\3J9L)'G[5/A=^OI=BLGU=6F?"CE^=,A&O"4BWRK)&RX&GP8Z'- ML^#6\EZ1!#\2=9(4^$6IKLJ 'Z\X>P+\HD"7\M^7'[1,?ZM39_7^B:Y6)1-@/!:
(9)8A$F20BB'V<@&!H>9HJDDREAHB]*H'L&NJ) Z77'F0JD>@<[KI?H>O'9&]-&[O9-P M M8D9P&,4$Q1&+$.9AAECN8Y1($0J<)9G@(&1S&/F)C;3N>/M>CWD_[B5L1J[9
MCHHV4JS9ACR=NH"'TX-N.HSHR1,-*S=[=#:Z\0Z-A%,,CH8HPOGP:"/B;S1 M&J*8_B'2H%5@+HB7R^?%QQ^\J)KT]GZ6JSJ%J]^[)UK)NUSCK)>KNN5I$6%&
MA8AS%.2$Z;$*.:*8!"C..6-Q0K,DB@&#HZ'TC;>:7P-H>]DB3*,^N8O1G49AHTTE-M?I;*.Z(@[=0H+$?M]5"X\'U MV]HM8S^+_-HU@]>;Q2G;2KESQ];O6U_'ZQE=\H-L_OMY=G-
?^IN)?Z$,P/!%^PE7 MK1>I4:NJV^WFJ5QK=)5%$I,XIXD.M*B*NVB:ZWF]Z@SH)XQ'648CV&SM 5I3 ME^@TFUA-^J;!1*N\ W7X]*H^E9D9OB-
%P$S>5@=6$ZA&I',X;JJ/TNRSI49$ MOC1(:NP5VZE1:E>K3VYW^>_%2JK_O%]+46P6' <\H.KDE$>2(DSR#%&B#-K/ M6)@$Q,^CV-\=I,Q,NI>6Q:$)9M('RI[ZK>8U42^GO!TE
)TFU:3;0N>:K)NAPK-2*9L\E2?71F'BXU(N[Y?*FQ%QSF9WA2G;6>5?Y&:11"++L<]1KJOJ<1 D MB$9A@*(H$@0G-.0<5&L[%:,31P0=I&9UX#UPZ>G?"8\>^/3*&@>:'^% [TIZ
MR]U/NLY7E_W*G2#>2R.)@^2QBZ]^19IYYF_I(B%]!,3M?3W[O!W6/<6[^HCJ M2S;JQRT0(I#ORQ!A'F&4R4BB&,]'\!JVCZ%67F0MV(#W."C>2:J->A.D6)S*APKNIB^@G-
6PPS*O!9!?NCJ!8JC OR)$V1'V8,X9CGB#(_0CQ-!,G47XKPZJ!N1VQB,[ZX MHWM_:U)O' Z="F^SI9^]8-D+O M9\]6^G)'"U$LI=KO#X- 'DK=7WB_+K\70HIWKW]64GQ>
[9'(;W6@T Q/9%4- MP;N(6)9+G(6(97Z.<(HQ(DQ$*(N#""M7$(A(+K[+-2N-VZ]X M#DPWMYHMV]Y*;CH'./TG7G=PMKQKT(-?MHI]]="O7KG'XJ=[$8 QQ20?V?
OXY'+^E_KMMN[[L?[<_=1SL,4#BPK_QG*X#+YO()]>NJ M(7T*%N=M8I]0R6>-[U/2NG(PQ+O7W:C68U_>$2M8E#OSU!KZ9H%?0-:\O,:SK3 5 !P^;I4G9@8-
(CML,4BZEP=HV$0PO/UT]H(-Y16Z')\U8FJ'9YM8N7SR]@ MPSMYR6S-ZW2Y.8VJ1Y034^I[MZMILY._%2G[>R.=JD61AZF>8H1#'"<(I"U$6\QAE"0^X'Q >)J I/1=HS)9[
M5*Y=$_5JJM9YQX-NH.E&*XFMLXQ&LEZ18#R3QGE>\4#AC=*)9R+V9Q'/'[VZ M=+,.5>^VFVI#5WK#7&1!+@0.!?*3C" NG;S3&=F-NI($S!;M5;"-<6;?>*Y+]X\H_16Q9M]
(@\4;_:^ M8@\B\Z&HN.G6T?O>A+%:%T]%TUR6U79MNF5:8:I1Y P;8C8Q%:Z)UW7PFY7 MO%PN=16;!HVGN[:RM>121<'@CKM!)9K%;:Y4]PK=Y)_W4M^T];H>_HRR?OX
M0QNV]'[Y*M7O7$67O[J+Y4Q$=A3,#9*:-9HS$?HTG#-ZQ[+R0@VJ5^B:*LB2(94!1E#&I+#^+$0TRB4C [M^O1D9MP.I(?9M97@\'K+8;%<%5OV4)FWTG)8U+,RRY''+8UU0S?
U M+<-=WMSWWZ[$^V[C1_NWNR(K[&:A! M%DA_:N/><=- :7?[7]IB'(.2&B=Z-G0"TVD/Z!Q<*,YB3+J5^,Z&J,.HSSQB
MW4HUYP/8[9:Y]HKE4[&B*U[09:>G9%>5,6!']LK&C/=0J]OG&O,^FIGS\EQ?UR'F0GZ M1"P5X?Q6R(SZ&]T8@533?YL$6^;:680?GU^6Y:N4W^3Z>\%EC5SPCE92=#-4
MM\OZ5T3]=)?K9,KC2J,:W-<3<=Z7U::J1\DM1!Q2SEF.-%8SPC2/4883C&1 MPC 5,O,)K/-L"BZGCK$ZL_AV7'LMVPU&!V*:\:,,X(UWX%V_>.#>:]CW:O[;
MD7W0V&R2;VT8P;WU%P3&>?7WJ=G2@$EUQ-$1U?JF]"78D.7FL6; M-H<[^H6NF*0X@0:=SUETR>,;36&<0,W],QJG(&:;U99ZXEG["Z[BX#N-DM @ MA+[?KM?JUW\113P-
DI"@B/M,!:1QABC&')$HR9,P3S!/C:;/ &A.GN.N.=@G M;;59UTSL86];/J#9[7%EFB:YG:H(Y@ZOUXY%AMM87F>)[G&*,^>[C55PGO8V M?Q5^X_RY&31^*.']'5#2T/_R=+^_+2N_?
7=MDWGEOS?!\C4^W7YN*;/7^4S+5:*TI>M/AK=Y:?P:P_E.WEX2RQRD6/F M^P%*B1Z/F&D85,9B1&,_%5,>@=Z7LOFC;=GU&LXK<>(MGZ()Z@)N)COO
S$6'7TZT\3QW!\$FD^>ZUM8))U=JLY9+MH)4S.GJ%TJ\CQS M[71U.W=<1Q>_R95LR ,(,[6A.C$KO3/%6V.9,H4>;E^*15QZGNFO Y7-QH%8_?$EU.HE9@0#6)1J](UH)UXCP5:\[!
M&R5:P2KJ3Z/"E[KB_/FYJK92?-BN%:$F"=M$69>3MPONTSQ+J$1!$B8(,Q8@ MQM(<^2P189#(F"6@I*D%#Q.[,\T,51__=+B,MUWI[(OIW*=RV*S73N,
MN:Y0C\NC()"#^<]]=BJZ>,BS7,K.P7U<;8K-ZS\+(77U^FHK_Z#_*M?OM\IT MGV4GWTME3+C$&&61C!&.?(F(R)2/DX&4 0E"GH)N^@WI3NS(6MHW7DW=VY&_
MHG/<5)]FSFD"+<$4Y92*.,"",OT4=@8G?0D/0.-#U- MU,P!].IDV-)=2 HS::"0QD8\)LG 59AZM3%4]7UB4SS">&A( ]#&>B0>MSH'PL),[H*<$QC8B%A7 5FM3"J'9H9 ,"B^\
[4YK.'LCM%LKL!(U@Y[EG 8^P'3>- ZG8Q#ZB.B_XA% MJ.MR<>YG# 8!=D)A8AO2].H+&DT1BO)UJ@RSC,E5(L(,Z$BZ"5JP>D5QAMYU MNO[,F%T]XITC=?
4]:#FQHS.S2U^(7^C_U+@>7Z2B^D!_[%N829BS- Y"% 8Y M1SC@5%FC;GL2-*WGKM+0AUBC)1]3[WO=P7IUB,KV0\GKYM+F M4NGC2GQ0Q!>$RRQ*E5MC+
(L13EB$LI1P%/@QE3[GB8^-,']]*4SLL'8T=XV3 MBJJGR9JG;2_K93QO>[6T,,WG%V9*W@P)UL[?##\+,C)?+ MY]-27?%0ZA5KE-%%DA'N2T)02(4*(G">
(9*'(0J"."89P1D11L4A8X0F-KJF MGGU](*W/D$(1O_&^:_)FQC>JK6$;=*D#F"F>EO,+[Z&L;;$!]G4DO6A_,9MR MECFT<$31_$;I/UM]HU0\OZC]20HQV_6N@_] 4
6V>Z,93K'E,RM6E7YRZ M@E@_L"HWNXS-NL):VVZ]=_>-]TK%1I5!=O2?^NO&?Z MJOZWJE?4;/!BK432N)!<'=*:^J2_GPK^I);U9',5IM^A7 FQEEZQJ;SR[UT] MDR:M-
N6*KPO6K-?B(.IK&1UES= D LB21"%<8Z(2-2)D&""*/_KJ4C>?:M)>2_O&^U26&W6L AC2D K&+0'^;*6O*CC%_7S4M: 8"MQ^ZP[W?Y?
?!S&C$N7J!X2IY(AF,D<\3G.>D=#/8*VTKAB;\=*RR^>- MM^>TZ5#O\'KC[;A5/VE^;^I']BQ;7V)>]P7-CL9O\5U@?FK63W+-M:<3;F_ M![V.K;>Z&'6BS(&;4C?
K7PMML!\MW@"M*1I'<+TZDRO%W>JKY-NU[N)[1ZNB MP6P\A!<)"1G#?H;R."<(2T%01FB,(IF'$F-&F0^J)G'*W=3NNF:LMNTNBO6. M-X]N/"U$<(#"YX>R-
L!H=J[4=M<GTH=W"DJ3)(S\6.I8.8L0%G&J M[VQ2%. D".,\%1D0%'"VNEK#BM-1#1AZLCF*::@M-R7^O&,?M]C1L1IQ**$Q8A(GN@F$(JHY!%*8TQ]ZH M_(:QW-
E,$5KIC+#!*QS-0#]@N'@&H"%'&6S(2]#;_6 M_5*NOJK3=N"S.-#X!^OGU49\6M)'TTO=W@4FC@447:0)>YHR"HZ*!S2D0['2
M:C._W.U7Q/C5KA,=P"S:3'SO+\V%H\O=42FMKG;[5YWM8G=4L.ZU[OC#=EOT MIV)5;.3OQ7VWIN%QNEZ_ZCB5 D 2C%5FMCF[5 3,B!O*J";M'6COQR?5 MY-WMR::".MJ-1\G-
N@^;"G^Z QN_9V?V;2$C_=%NY>_D2N;%9B$B/^4XHBA@ M"4=8-PLP3@62 0VS,"8DCT 7?CUT)C;RMG96MR/OAH3]TE(&0OKVZ MDN0BB$44,Q1BB1'.@P@Q7QVI
QYF4<8$3GT,F\H]2G-B(SYPX-'*:WGH3)>V MO%HR4::9=3M6$.Q;1M8WF=3=@>ISCS5&UC%9Q/TC9_U3*4WUU200CEB*J$\8XH2Q (#_(WB'LN*@:)*.KN'V0UKQ!NXG89Q&
[T4NVG4*?5Z(& M:@8U";4O39T2,X:?/A=G/,EE+0G,K"XT]WHV^CB>R&V=.D(?KI7H"M:@78K MS=P%="+ >0/0Z0-VF]I7R9>TJHJ\:&:-ZV9; U"B=JQP@Y:R0R=:4"HS1JB/
M?)\RA%F:HBSC 8JC3,9Y',:2A8N5?-0KF^V"+MDS^N7.FE_N+I/&O^,-8F:E M$1U:IE7T6/>0ES7$%S^"^"H C;F3?"VS;7CV+V YHN*8RT;M9BAK^WGF+:92 M%V[-
W58_A1X=109.69LUD)A"J:=QQR0TKIB\.@(1=Z^K#+U?EAI;T1/UB*4:UN>E_E86DURO^"1F3GA&1?2Z M3&KLIX9-QT-BK]>7R_FQ5W S_VC9ZU5W<>JL@V4M,[Q%11\?
USJH4P3N\G8> MTDE/3XAIK)QBAK(:ORFA1+G'-$!!("4E29K() ;E>$VH3GQX[+;V'/.C_Z;E M")CA-5*F88[7M8J 6=X^C4S:QP02VE6JUXCFO,E>B!K.TKV@ERW'(M:0AGNH
M:9$0*BC'R,^3#.$,YXC&A"$2QEF<^'Z>1Z#*Z^/E)_8#+3RC+3SWB2K,C-M> M0)@5F\L&'T9X4017,P>/%Y]WM.!%PF8.H#WS<9Z 0#H.M:/'9#N@SJ)RA]\N:T/4TNU
MPRV]=?'XM/$>]5A!I3/V6A]7'\OO[1?U/^O5*GL19[]Z461EGH[J?- M0=7J>?GC95D6&XV 6ZR^:Q!<#;WQHC$7J^I&O]9Y/E=_I.WYN%Z_T("[+Y(W M.4[%T)+^[0JP%O
5!H%K3=:9#\ 6(-41D"WD/=LK@#ITTGFM]^6J]O3_+#9/ MNSFQ'_7OHKZ[T=5QE2:O,_WJA!3I6E6992G")!*(B9BCF,@(RR3),P*"&++@
M86+OO3L(U(GD'4_>WXJI_0!DW5_1\N7M&!M,&CM3OVGJ?E*E0C/T[O5ID82W MUHBS7#N<@YE3ZM8J.L^(XK=_S8G]T0BDK?YG MNGKU=MSM"G>N ?X=T-^P
YI2=3"O8ZFU66"!Q_7A"!YX@-;P@2/BS\,%VSP M/ASMXE:%TT*'U'6+&!>ZG3[SD6!2(AP% F6I.I5F2N$\(;F,$N-)]D\]NC$+T:^7&&9*C; -0:^F.$$A^[!0C@+I'B*SQLK#
M@IZ&PR-/6S>:Z:E!\H-L_OMY]4'F^7'0._ZHE9>R4=^M@&E&33MV8NM+LN-@.:<_>TF:OA0H<;X&7+&>.T M>KI="?T??<'SG2[K#./F?
=NUW0R>PSS(4S]+44BB'.&,2$1#R5'*X@!')*!Q M#FIH,:(Z]2%:$:_A3+G^01[8N/&8?"Q6*YUZ*G.K2C SK9JY#^>Z IZ:=VJJ M?_C851/=>#LF1L8=0X1V-?[.[7EB8_]+T
MO%K8'<4)\D##0CGR'SU$9G4#PX*>6O/(TRYN/NMJ>W>7GA>7>]O[SJ;QQ,$E MYV55V=QO7JTEIU>;1PJ:Y3YS4'Y'5YF7:;SA+>:@T,,7F,.OVNW-_Y2Z4E"*
MV^]R31_EEZUV+7?YAV*YW:&-5G?;3;51IWL5$2PR&A*FFP$IIVKG#G&.,JSV M<"J#.%0G+XUL!-FT@?0G]B$[;KR6':_A1P?G#2M>AY<;K^42MNU#-1[B0,22 MARB)<89P% :
(8A*@W(^%;B&0N4\AI]TI-0X_S=IIW.J$"E6\62 VH3IA[MWQ M[RXX>+-4A*.H#DI]UG#/4C6G<:#M,O \9.2M%S)KY+KDO'7CS]>U*]:VSCU M61TM*=\4O)G!]
H.%ZT6G]CQMSQY.Z9J)/0=6][$3ADSCR#M=#D>3TZN1IC[M 6MP@A#S*I58!9QV%&<+/Z]22#<8O6XAVTJ%)OO4Y*]: ,\OY4K/Z:1Z0,87
MN5ED(H^C.%;Q:!K[*CKR8T3"C**8)HP'?I"$)(/AXXX3G=@7[5AH*Q-NO)4$ M F*;:0Z'4:"G 3'")<)^GB JF$ ^X1EFE/N<^; A'ZYU9S7BXT1[WB^RX>/7 MJ?
1H%B:ZU@W,.>^5LKMX^+A72I>'^B;"97F'N15F<<(<-7',%?@9=1F:!RG7: M-7,B4^@,YDB=L+]#5
MU^/RVY.4F]_+!E7P]D=1+8@ZY@2298BE(4>89#G*".W*M*LQW8A7I@IFHG MN\75^[!@SB[?>\C,?/T^+.SY!?S(\Y;3..OI08LP8[X@/$>![^<(!RK&SB*:
MHC#QXR!/@YP&#'+!TRP[\;U-??_BT9H4<*!F([69O<%E@5G7[; \'&71_RZ M&F?9+#KON,HC0<[&41[_*SPZO/V;KD7U?JFVB8?RC]5+H3'Z@9#Z0VM,'"W"
M$/8'A1T/#5W)";2,FJI7D]6M0'7MUZ;T_OAR_[D[Z&(B4'X3H:V"R,&%9PLF M3<3K!I5&S\.[U]_K;+XA2-_9\U,>3[[K/()#>+Y>YJTZN(]7FJV#^Z(W0[N MRP]8-
FVLI2@V[S57.D&@0YZO1?7OMD@UQ2"F$L-;Z!B%C^EB##U1Y%C+A*= M&"0@Y-M!:E,?_6O:WA%Q3U,'-D ,*LPLW'&F!J"]]6E@@AI?(Q%=M0H,TIJW M\-]$[+,R?J.7+ \?
XE_;:J/A'JJ'\E8H.FIUNM25AI]7[^E+H>+[NJ2$G0X; M_ZK;(*MB(]_)]?>"RV9B@;X:?ES5JS2-BT+&>1;'/J)$SWZB;P(,;^_ MO[]I"N/0N_JCW-/7&C+F9.!4VQ>O 2W?E]7&Z[#H\-
@XDQY='4BG9G?>H^Y, MRC\[1,]%%XJ^O%6;S>OBSV\+*DF6^-A':1PSA -"429]COP\C!(F2,83H^*: MPY(3.]D_]8QNX7W;T(TIF$='W&&?9R<$S"O]^>7SP\'VX>/WUR@XYZR
M/'#<:1]N[+_]P\'T.TO-!(%[ROH!Y/;L7^PBH-;A5[J"]GLAY$I4"S\7C$;< M1SR,-*)X$"*:!1EBN128);Y/S0#-P, M0%OD21[*),F0'^3*!K&0B#&:(TZB3/*$A(',
(3;83VIB4VPZZCJ4ZVJ[EK;% MU+#+ZC*S33=*@)FHG?QVL[L&17,YENLRH?DG;@T*?'&8UO ;\#L[: MU@TO;8Y>FOJ6IERA+Q_O#
/!9!KI_K[[+]MRVB$7H!\R7*,K"$.$L"1'#E",J" N3 M)!:I8)"]ZA*1J1-3FB12+SY[':*P[>FB;LPVIFLEAEE2(^R#J;#@O6A(&D>[MT$42L^X_0T*>[CR#SUX1.G:KX(_*XW=#?-+
(#TD8(TI$C##!&B,LCU!",$[S M7*0^;#2C"=%9PDF]%]SMF#CKYP#.1 *I%!!H.E243-J^:BC@]_R10/2K1X/M66']BA"0BEU,C8-!4%8R@2Q2,7:
M*.NAL.U.Z4E^MG.GB=:*TVPPCP&%.>-X,U5\?%?=)YLKD+/ M0=%;T,N//_B3OMW_2C?R8YY+OEGD/F9Z6CMB>D SSF6,,IYF*,P8QR+A-/8Y
M"$UX5O9!;@I>YJ^1:47+A:X"YGUXZ/!08\9/;![#_)P?#AXO?U9Z3,>G8D577,^UY)OB>WU!LZ_)EW[$0J)/ MI"*7"*>4(IH*C)B?\R0.<\IP"(E\X2S,<7K-U9FB:D
%\ATG'MVS\E^PW<5" MS68[Q+3*]X)R4WCL7?L9'6[>R_++[($W^]V7YOAAO?^XYWWY>,=Z)+W2#*C:UY;H> 7O:T\ M[N]Z+XE@>]M[M-:<][V7A#BY\;WXB-V&?0
E^+Q2%K6MKZ\^KW3Z2U:=>HK; MC48L:/L>6"(33'SDYP%&V$\X(H)G*]QRL)(8#\%[=@6/$QL=34ZPW=-2!?? MB3U_WO+ #6S'MM&SV98]L?
9@YGU@QNMPH_5#3\WQ\52=-,!PG"W8U^A$D=; MM@T'L^[95ZCH=-.^9BD[IZ4/.)M7W2]0KA2Q#^4S+58+D4@IL: (ZPI^S$6(MF(@E"B+.XS E*
<]2B%NZ2&5BQ]/0]/9$O;\:LL"+KLL*,O,G5XL-\QAPB<'N M8% B1P9_F<:L)CTHYJG1#C]L 7O0BZ0Q'KJ] M1H9G[W,IQ\-J:P%A-M0OFS,4I5YI[" JCE::#Y/BD@!'(!07'X!VERV?
%Q^W MZ_)%_E$(L90?:;6Y78G;?%UPNJO*T T ,I=(I+F^DB$8$2(S)'PBPR (LX08 M=>&8$)MZR_KCXZUI(YJ!9H:-RK6\P+VJ)NPUE#U-VE.TO88XL";%2!FBY'4X
M5=OR;$HYH@I4SHVW>3K6$*TU5*R5AJKF9O4?+OK^S$5N/)1^0SLA[&>1WS;\ M&:PQ4RN@N32')D' .W9A]OZZ&YA$/GMO.HL\E$],DOKME<11U'B^_JP18Z]X MI]%B_X-
6:=??U)HM=.@'6?%U\:(]#7C,ROA*,R1G?[N]O=^#RW9X &5KQQ1B ME,!UJ MX3K=/#1/,0#$7U3;W.[;\G.E@0U%/,L2F;SD=J72U2PYF>G6HVM*LI1(M3!'Q:8QPD(:
($O7_,IE30G& M-ZR$:6?G]=#^&2;G#:O%<&[>R")P-,V/JXW.&C:-U?L"60U&LZT6(0NE9'& M0BH"Y7LBCC(1A B3./9SG\64&\&AC1&:.I]1D_9:VIVR[8:ZF3<95=:PXW"I M
F""*PU)Z$$ZIB6A6L*6#"\^&8FHB7A?4U.AYRTKS4V3%![7.[KZ,Z.LQ*I @ M1,4*N0H86*:,EC :1AD3P@] <=D K8E-]@*LIZ9M>7DVI#.S_=Z1)F"6:ZT$
M>,'RN'BNJHL'*,U;"CPN\EG=KL$KENWAQSVDOY=5M4BPQ+DD$OF)$ AGNAM< M4HF(""/BBQC'VIC->SPNT 9,;P1H^UBKDMDVR[9<@6LLKFD&3]*XC @ >*Y M3Q!.B9Z?
&49(1CF)@R"E44I!??)7:L9F7&;3W[U4I'YUKR SGW:EV#!?=M[^ MK^G]ZK"?O5\:5^WK%RC,VZW>+^)9<_K HY;(@^NB7.]!.Y>TJHJ\:,?*["^K M.YFI!4MD%M",H#0B"
<*QGMJ:IQC1@/D,3GA5.T5,X9UJ+M M.H[.0.]>W\D5?WJFZW_7=3RA'XDH\S$B$=&C'A*&2.HSE/EQ$B1L2EOK> MLW,!OZE#EXYJ[E:ZF;]?B"<>)G)$IA8*X3 M\CJQX]%
<>^N]1Y>B.:M0Q<'S=DGUS4-9HU?IZ1!K^217E6X4:,?8;\K=3[3R MJ%JGVBXW^FZ"[_HGO2,524^QK[_H00"O(X&W$T&_J83P]E+<>$H.=[YX!F4['4?7'*[5HG?Y_VQKZG#-
$D#3 +$&$X1SIF/LCR)U?&7"NDW$[LJW:\-Z%JT7)?AYWE\[,*52K- MBXI&F_A5F675,^8,FM&;\@N;IO]^DN\&WGV9 MK9#]E.UNN?K9OUFB[.J1>-

K%O]M6Q4I658OC6=4I:LIPQ 3#*) T09A&,:(B M)H@&A'.""14,!(,]2&UB$]J1LDKF#ZO)+'!P)CS,S$SEAN/EFLCC"BEWD-:\
M&+DF8I^AXQJ]=*4)_ZY6_JQ^K!8X27&6<8;B5&=',Y0QJ6/$A)@[">A3 .C M 9W])*8VUAU![R]-TJMIVMKL02] 0[62%FB=,$'MC?1,%M>6>2#P-N9X)F"O M#9X_><7
F0MI#9VEVJ4V+D.)[C-QA&6Z^2A!).,APE$8(<*"'!'L8Y]2G$5) M AY'L!TIX-O8.84YM4LS(DT2C5,F4Z2&G6G'9=S<*YC:/XI M.4X4>'&&CIN5X3?Y?
JUODM2A[S_;.ER7[U4<_!.KF1>J'CH M>6-Z]+99>V+OUK+D[7CR1'.A>\K6SA1WG-UXM\]Z?+7Y2=Y*L>.G_JEU"O-K MDZD3E#RX1B=6B08K@K,E):Y11S>!<=4Z%E!K?].UJ-
ZK&$/1^6/U4NA<$RC5 MU[_"Q%ZE(>S5E#4HZ$/1%/[\\>7^=#]1M5+0CA+?QIRU+/;;51L4BZZ_ZIE"G[I^*E]V8Y3C,,Y&Q $44 M"X1S3E'F9Q1Q$I(@(BG) Z/.: -
:$QOPCK)W1!I8US&@*;,3C"/Y889[6?0I MQO*-2^>J*&. TKS%&.,BGQ5A&+QBW2]0'Q;^66R>=E2^T:6LWC_1U4HNVU;@ MA$H:G"&,F$<-1BD(6A)@1'H0Q*#-
I1G9J^VZ9\/Y67'@[-FZ\FA&O MY<2^K]I$KX8NP+FV@-[C:)LN@L G 4 1%_H-(&_W.9+N=_U= M_?2__L?N;]3_TR5"_^M__/]02P,$% @ 3(=G69G35#*4:@ =_0$!4 M
!C;VQM+3(P,C0P.3,P7W!R92YX;6SDO=F6FSF2)GC?3Q&3OHQT.G[Q@4_?RBK*C+"Y>XB#&8? M#&8&6_[[__CV>?;35URNIHOYO_R)_Q/[TT\X3XL\G9_]RY_^^O%7<'_Z'__Z
MW_[;?_^_/[WR_>__?3+(IU_QOGZIU=+#&O,/_TQ77_Z:?T)?_K;8OGWZ=?P MT[M96)?%\C/ OV[^VJO%E^_+Z=FG]4^""77Y:Y<_7?ZS%]SZ5!(HAPJ4SPZB
M"0)X<=J8Y&+2^/^<_;,(O$AE-:!F&92-"P("2*+)0HA6>)J\Z&SZ?SO_US_ M%<,*?Z+MS5>;/_[+GSZMUU_^^>>?__CCCW_Z%I>S?UHLSWX6C,F?+W_[3]M?
M_W;O]_^0F]_FWON?-S^]^M75]*%?I(_E/__OO_SV(7W"SP&F\]4ZS%-=8#7] MY]7FF[\M4EAON/XL73\]^AOU3W#Y:U"_!5R Y/_T;97_]*__[:>?+MBQ7,SP M/9:?ZG__^O[-
K2738G;^.4X#??'YY_H+/[]:$"#>A;-*[N:OK[]_P7_YTVKZ M^SQ=>?Z8-),$+6+RI? MY(8G]Y:[X,UA=%^>P(_TNQ/%I+-16+ ""ZB2.3B=Z7QPCIG'C)KC463?7.TV MU3=E^F*9?
EHL,RY)A5PN%Y;IGGQO@W?[&S]_"4OZ($B?IK-\^;?+EO2)L^_O\"0>B?QPMTE<+L_V!8OI[G7^@^GE@FBG**@2]H0245P87@Z5;0]%UM(Q9QG!Y[9.6= M0"'[!443CG:B*-
[ADW)DF_^>2)(XQ!,,)C\"*6=-S5]N"R M.^%!]8N'XWG9"1@^+L-\-:V,WZJYZ'0217,00A-'LC3@HM=T!Q:D/Z"U>)R* M>&SEG2"A^X?
$41P=&16OY^OI^ONOTQG^3I8V+B_A<+SC-%-$./"%YX0DE M1)$XE,)Y5%99SG4#!-Q>=2<4V-Y1< 0GNT#"FWE:+$F%;1C_@?B/KQ;G_7R M^ZM%KBZ2+EQQ
\HE2?]B!:)F9!2C<*B0]A-, V \2<1..'&]XZ0=G[N S=@&2%SF3"%;;__PVG2.?8"PB.[*7B4.*6(,<0A ,M'=*!>8PJN/"58\N MO5OLBO6.CF.9VA,R7M&7;Y<*)]S8&Q0G11M?
@2W(0@XO =;*Z M^""4/B[$^=3JNZ&CXT!G,];V!)%WB]4ZS/Z_Z9>-[21 MJ =K F(DMSP?J2]NKK8; #J.<1[,NI%%7I_.9^\^+>:7(1AES MB<]1*ZX1D&?"+:8
,0<+7/K$@A>6*WZ4[&\MMYO@.XY;'LZ\3@[]ZV_I4YB? MX2;@2G8(X=-SX"82:A5!-Q1;(#,FG-3*AW"<]??0JKMAH..8Y-&L[,(=V#[8 M7SS!54B3#,Y7DQR$X9F(+03KH H$[
]S3_G1)BKC6P"%X>/7=H-%]#+(! M:[N R)LY?1JQ8_H5?PGKL-W6)!?/K& &3$*R=)7*X%(FK<>$]T8DST6;=XV' M5M\M>:K[0&0#UG8!D?
J.NWP5UGBV6'Z?")ZBJ7XN$PQK3$2"3\I"PBVLMH MI6V C%N+[@:(JF.0AS.R"QQ\^!QFLY?GJ^D<5ZN)I $,R8-R@6X^5R20:ZR)'8:G)E'&!Q??#1?=AQF/9VP7^/CP"6>S*^H9
MN4]!9!"AOK(8%HAZ+B$[I9G6*9N:.@XYG@D&[L 1'^N>9Q+-+? M/WPBOJW>GJ]K@4_UK"!8W0-Z25>?JR:WU;D5'8,Q+2VXVT^:X8.6M
MY7:#0L>1RL.9UTG^]75%P:_TG=7$A"AL40%*C'3EL:# .Q;!C=<=!S.;,/4/@P+VL8RS-[,,W[[?_'[1.J0@@L.LG4U,Y1[6W0T1_4%M^G8:MU9<@U)(MT1V#ICE(B/=(RP]=9Y*6,6-
O+>+7APJG*U7E]^Y/EW[MT'6HXKAS'/]S^O_.)]^#3/:S.K%^E58+K^3%_YO M87:.$Y/HZ CRO9,/@5QQAQ"B9L =8N!&T;]:8VIM<.B=*\=J
+'4/F6R^H)P"49PN,J58KO,K6MW3#] Q M3J.+X0!T-*\[P,N+E&KIW.H])J0C$&?X.ZXOGY_11E&\C:"+2O7Y68(O*="_M-*-_0LCE*2_ZH%OL"7K&Z8DQ''Z:\;X#'-4C,*=?^4Y;F"
SP7E.KF'4=-$+ M[2!:X:!(:6UM"^/24VGCA^#FYOKC],H8#B<'\[8#7+Q;XI. :^G@[E[M.#06ZS!K"(W?%_-TAR,EQZ \RT";)XX4YX$L-@596QF4SKGH8:(Y]VGIP1YN MZ)P?
R>P.],F[Y>(++M??W\T";6*>JUOXI9KUFXM7>8W2*D A6.U+8\&C9&"2 M\4*&K(5N;0P_14\/WOBQ$K]W0S5B_\%0^HK+N&@$IK>TEU#3O7_#L,+WM67O
MV_)7NGDKZR8N)Z;3I@,>G33%8X*8;8*43#0I6A?U4ZFQAZ#I28)ZT$6-X=1. M !VHICIZN'OSVQMAJ+HX.('9%MW:9>ZL$H):N71F5
MIJ^"B4!G8=6\,E8/8V@$VK)/PW..K",.XTH2LFM'?<'">G!@6]M QW-\ Y0SZ7J**W(*-_GKGQ8S M8OJJ.HCK[U>LL4$:S"4 L[7\7F0)CJ$#:84*I N%3T_5*A\"D%UI&]>]&CR% M9Q
1=:!Y;N[K<@LAR^"EI"UH4T!YS#4D6H"YK$4,CI40!T19%XD]P\C["5 = MPOR^\',W,F]U8&AM@(2;=SSR"R)#!4Z27D\LRVR?:A-])(RZ2A,[6M"/ ^<8 MKG> G\L,@7?
A>TT/N'R+4GB3,RA.8JZ&%*NL'- M47)^)"WC"*;W 9WE.:UZCT>3R.DVY\E#E-Y 3?L'SZT&P[C ;'D1KG64\%%B MQK6+A@-0]9W@*';$?
3+_5SVLYEH9J*3@H&)M<>=2J2C"UWS.3*;K%8VRJ=* M[XY_P[A+T;B.VD!H:BB$#B#U,7S#NYJ5U4:9J2#X(.BNU].#0[KU-5F'LD06 MW)/M([!T0-DC!MZ'@@\Q[*[
\0\H$:UYZX8IL%YZT Y0QPA]Q280J-,C"8\ MV:"RC>T\;K1Y(+PR^HD4/Q5(EZ4LK$VACZMA;;J%FO $6NG^-#TG[9WW MWE* !G2\CN1]!WKGD7OW1AC=.1'0N W:R@ Z71
;RV3L+%.][FFKZQ%QZR8X'L.:FX!!5=U;XE 1U$[H+* MH;#6R'J*GFZT5&-0-9-!!WBZ\5)\@V'TISLOQL%IFY6*D+7;=*;.$!(9"QJ- M$SQ):V)K8WM'TKKQWAJC; C)=
"XS=/R@URCHV,*F1$!)$I%/JECL!F-HK*2 M,661-&MM93U.33=^7>L;L0W_.T#2C4U,LO3*%Z$A)T10L@0(K'C@09)!&I5(MIG7Q\XWEN[GH3O*JMA>S.W#MGN!(\#Z6D
VXVFE=Q3I?W$D&+I<8/ \H7?M. M)$<]]I_B(AL.18U$T8'R>7>Y[F9+%S7_CC,3F/0@B5Y01G'PW"O(7GJAHR'# ML#6:'B!C[+8O;21\OPKQ*'9W@)@;?
30OZ&?)26\L7=NF>IZ!CI3+/ +:(DOT M2B%O[:W=I6'L_*)!L'(4HSL RGM9L3%EEFPMM:_.MJ1PD/7E@#3')->C9; M:0;HYK$/B>.Z:@,!;T@Q=5'H>)]O$ZZL)RX92%$((T
M[K%OQ)'3M_<223.(G:K7Z[N-$#[A>IK"[/8NCFS\>ON3A^T"^\0N3MD2%HWR MKD8TC?8!8T<6&N/HGL4UF+ ZL/IO M!U N!GF\.%]_6BRG_XF9K$>C47 #,3(&BI,W$U!K^E?
6.=J8I6G=>NUIBL:. M3 R,M8;BZ!1<-Z?$8)9H;!T&H2R9FKYD<":[^GY@K%3&,='Z8>\9DGX RZPU MO X52*?X>K-:G=-)H0/AL)#R]9I[4,@=1,XL:&=H:YIPP4\!K0MJQ@Y$C("J
M \30 :#NS;2ZH7O1Z\P,;4]&L%[Q7DT4'S=!B8)D>4"T]E!/@S6J.#V6#A! M!SBZ]<) 1!"?*HOHZQEN>#7/+S[7B>#_N?G^H]WO)LP7:XKR8!-=[0JE!2^P M3O
A!R5X(WGSMEZM:-\)J6X#,*EJ=]B8P:O!E>+7B=3*H#@8M;D*%F1QC'P;C_S;=/WIU?EJ3G1(I$)W5H#'4#FN)'7%LBYGU*E!N\@A&":!\R"3YW0 L'6,_L;RXT9,AT#)H;SM(!GB M
\YFM64PSLEDF%5W(7^>SJ>5*>OI5]P.ZYB(E CVJJ'9;@98PN*#) M 662>=I438#DDIP4:U)M&IF*;YVVM1-AX\9.AT!9>WET +(]Y->LQHG-W$3N M$5(F1U=%$\E!%?
3'PJR,AJ5B6P=-'R!CW(#I$ ZEM<=W'UO;AV K6*E@[&X MW%H=^Y&U3 IKM(1T*KD*W(!W.4%..KHDC FRM5NW"UWCQC6' %1S:?2@D*I2
MO;F'6YN;F)*+X%)#S;L%Y5(&;UG-H,S!NN*#:CX6]6F*Q@UA#J*FVDF@ SQ= MZ]K+<,=T?DZ;N@[XO<2R6.*-AA*OOQ$327+3>5A^?T.'!)^.08?.^# -N9R[O%[3%^
M2;Y2];V%3MP5NA-*JJT(HXP0@HB PG@IR0@1NK7[\ @INX59V8^'O^.8WH$* MO0C3;,Q5HD,&(/@6:C7:[+,)V%-;)W^]R AXS[YM9'Q
M,\#9G^$=HN:7Z>Q\C7FBA0XB>W)"M*9M,"P0#2E0)2(K#$.)*0V,FRTIX[[G MG00YAS"] ^S\#>LT4,T1HQ->MW[RVY?&W?34#_4P.*B8?B 87NAG.J/HK4>(GM4(GM/@ZSA2
M;Q.=6,.DC9:$^T*FE93KJ0Q_:%[JL_MIWRC@ M8I47_S VM=7?#&%:Z7I8D_$U M3&>U7T99+%=AAA\PG2\O6@7E?S]?K2O'+_?^KI8ZD;37Z^4TG]_KW_JXN&A,
M,Y&N/G$E"3EE,F(CSQ"U#> 9.L&DR8JUGG.CX>-0; MYE58??IUMOCC?V(^PS^'Z;Q^\T6AQ=]CFH75:EJF*6SK 6O]@[<7[1-2M_+L-\ M1;S>
[K7^:7:Q\WMJ8(*Y8++%0Y'UC5HS"U%R1TPAPZS.GR^^M"Z+_!KICXO,@R720 M^O $S^A/%Z63#YI1CZ22R9HW&5B&[%,&)6.$B-X"!M36('->M'YH:KR%;CIZ
MC>E%#B[['Z%+ZY4L%N72\&K7#^#F9PX7=7V4\O:AUJN%KK!I5(K.%81BPZ9? M3H(0(]V^GK1M8MI',6!<]1X]1]>PX;I^YKOEXNN4./?R^U]7=7;:527,"S)'
MOMX>9LH\ES)Q!=%JD<\4DAFC94J<6N+:?V&V4M4?V@Y/Q[8WX?I'<#E MVC5:?5R\1[K!TW16;_QK*_;C8E]6>K)R;9 (F==1?RS[RDI.OI;VQJ;BA6S] M$C#$/L8-
9T8PJ,#H8NQ(;LT3)MP7=#55 ;4R=9=10C9U5M(U2ZE]'5N;<+L M0M>X&G=_-R;<-M8E"-JZ^H^U/+\RK_-K/'+6D54)1C KB,$E1M]N"5")"=
MD3XZ&>GH/^>)//;AXZJ_;O#4A/<=W/0;/JU(>@\,()@49S43R$ (AG1SY (> M@P-7),; 3$VC;V\J/DK/N.&6;J#77'0=P)!XN*RGZ!>\^.^;^>V)XYLBU0F:
MJ&2=.!YX%F1*1P_N8G!02&A*E+ZYC[P38>/&LKL#9GMA[H]0?X'0.9[5(-?' M9D"]+"+"3:B5-/[68K"1&%,?!V*=S.)\ <>\ I:TULX:)4KKWA\/4S)N_Z'N MH-A 7!UHQ\O6%(DX=
[LKA4W=1@XV1<]I),FJ05*6'B!FW MQ(([]"U^A]EP?!Q+/0.U) _5B(][?V9OZUOJ\NI]7J)>.62!=@2GVF"DZ! M+[':($R(*(VQ0_1.>IR@T1LQCX.V0T72,\S>+?
%+F.9+7VMK;;R87\SRKDW- MUZN)$;QR2T(.*8 2 2%(R\ 53U8O*X:A&1Q_NU Z>N_G<8#97(@_/&*U#,4G M$T"6DBI_)7B6(CBTN= 1U2X-
,"MB*,0.V6"Z8\3N(\0N[<&""!R;C[#=D;31^U"/ \;CQ=0E^BZ-XW?A^\8R M%M)8%4H$H>M$B5BKV$/M04.'20=;:@SU9*[+EJC1&U>/Z[<<(H>L;8\)SJF
M(4YGFV##I*"7)9="VEO4]W!4$)".D[:^<&0H+6_?V?IYND;O;#T:XHX14,^@ MN_$^='F>H@@J)W+'HL]TGB1'B#8S8)SSH)@F[3U I]9=R1N]#?:H$#Q27%TB M\?9TBRT;:T-
Y9CEZITBQLQH11D@I.0!B:W9LVSQ!)[S8]2-WL1Z1'/O6&'U M"\-K0_:FLK^5B@H2R/A\Q8J%.!@PO2B6I? [#W\:/TS=^0^LN7(]#)=8!
M&G?/,9X0EZ(,UH"N;U!*923NQ0A)):>$2"ZXUL]]NU,W?N/L4R!Q(&EU4'#Z MR,YJ['[UR'.HL9(VXCA()*-#>:$A2H? %6TMJD"F<.O&D?M3V4WSH9-44;42 M5P>*D8S<[?/]B_0?
Y],E?OBT6*X_XO+SQ28W/YR05@^(EIPQKC(H,G@A^"#! M9B=UY(Q+T[J;]TZ$=5E[U0P==Y-CFXNJGX<4XF%"S)OI+A_"#/\2UK6OT?=- M_?=LAIM>%[7K)NUX?6?'G#C'2-
,#]W44.RE^"-SP.GU-T=FV,F)KX_$(SRL[<1NR+S8R[I@%86MO#,8BQ.@U%+09K;0N^];).<\2 M->Z3]-@*]"@1=8"YW?DWD<0OR:P%F8EYR@@+SI 5%$)6.H7:).A$7LT#U(W[
MS'QB% XDM'Z=FU^G\S!/#S-2I^A99A)$K#4]-2DN^BQ)TT>N#(^"V]9W]_Y4 M=M,3YR3.32MQ=: ?;YH?OTWGN"(6$A73VJR'YZK3H8@:TX\B@ M1 .K"1#!.
M.#>DS7B+F"Z=F&8H>,(B/%PD'6#K/7[9FA-OR^V-B."R(&<+3""FD!&1P;$0 MZ'+POD0;B_2M^XL^2DR7WL90V&HCDB[*4VX>DS>KU3GQ"R^'3OQU3E)[0]^8
M;RS7>7ZX(NS=+,Q75YW,/JP7Z>]OOVQ&I=9;@VGK).28:D]V%6I8-@%*;E-A M,5@<8/;CE VDP3(PR,QV"A]\$&DUCD8A]+:I7X&$EH'D]*;;S>-K>K_7O_'^?1KF%V8&<3'
M:2*M6G] !O/M;]SXS8FW!K5@"EB6ILZ!3+7V@FSD0#((&I6.K?,P!MC&N,;D M8+',L07>@0H^:K/O<#E=Y/OI75L7\29;+U@]\4ESAR&"L"J"RD=
R3#BZ.+0/N;/L%W9/+Y7?:X;^%V3E.DHLF!KIT M=:[STHU%B(HQX%HDRRVG+;=^3-V)L'&MYD$AVU8H/[JZG@@O5(R:S+ZDR1YS M/ $Q4!)W$85- JW//6G?
<>WJ/I7I7D(\&+%?-BK[];S-N\2'\R]?9AM6AMDE M*]_,RV+Y^4*8ETQ5G-E0:$-)) '*>@/1H888I23N1H^V=7AU1]+&+6\;#(E# M"*8#+7FK'&^:)*)1'I<
'KN0"6'X'B4()U1F=D84;0.AMXA8>1Y(4.(^7X= MT,$\[P REVRYZE-XF57<"4^\M>(5-F-P MR>BB(,H:ABPR0*SCN[,KWFGAE92MTW9V(NQHI^)RD8^;?@O2I!"X*A "TC99
MX1 TTY"M*TIA%'1HAMKFQ_';E;;'PCU?X7!^=W!)7E%_P9&:!+*8;P)"WZ:K MB74NV]JKR/# 0,E"?,$D(4F>A PE!#W8&7F(H$ZP=("D'P/-T6SO $-W]O#+ MXG.8SB>%J5B8<2"\
(T<'?00GZ4Q9IW7V*CNTK=NA/$A()Y@Y7M!W'^F.YGH' MT+F1]?,7_!QQ.6%*L%"2!IE+32ZVO!8J"BBNF(S,)^]:#P&\1\2XD&D@V/O# MF8_@<@

8]KX@'FUV$Y)Y]CM=U%B4A&KHZ0C6.UM[TC;SA$"-(X;93&TKSS MZ\.4C%L8T!XP#?C= 6I>I'3^^7R3^;KIO?/ C/+MQK)55D4CH1@KZL"-VEXE
M&'!6!9^YDTZW+F#:F;AQT_';8VL8J70 MZNKGIQE?$-?KB9D(0I>\PYS#J4& M>SU$K3A@BLF39Y'TW3F+[>SG*RHZZ2;3T&@^C,%=0.2N"WJ5[?&NCADGT
M,PL,G65"!ZYC\]J?_<;%#Z_;V@#J0*9VH-<>N\CK7G[']=OR,7Q[.-OM.@2G M=1$H&=BTF?9(F_6R%. B1!DAFT@=^)A=@Y;&FS$V."BKC9BPF"J4-H/+5.E 1(K,.C*9-6CK2/+8N(-
N%KG'OW9%QV%QP'8#Q M:B-U Q,KT7DK(YA2"S!YTN"X=$ &:?;1B8*B->IN$3#NO3HRO X711?--C;G MHK92P/S+^;(Z0QM6;=+*'ZDV]P$U)_Z $$C6KG 9G,@2!$8?
1(DFB=8Q__VI M'+?6:V1,#BS4#A3@K>&[+W*>UDV$6=7E;^;;7*3-3N/=G;Y';).7"(_7R9#I[F0D9)\-*QUU]^A]S1N M4=?(1Z(KP'1P@!Y1$1>M=!
[1$0Z3]H5%$"994,8D<"5S*%;RG+60SK1NXGH MF>,6@O6I^9N)M1?D7O2R,5$$S1'+WSKE*KG MJ1JW!*QC'!X@M%&!6//&)Z^_I>GJHESIJFG88VV:3!'*9Y]!1$\[0RXA.NO
M)]J7"=)X>0>.]U/3]UUTW-JSH'A&=-&!I!*ZC6-R!RW%#66_,U9M;066":HZZ5W2!D^-A= !K';(SKUI M[$XBG9:0E0?':DJXJ]QSM;>;U,P9EYCGKIC"[O:_C*J6?
76O0NNG]=MJ^BOIBR4@*D6@X\$)'PTJV?I]:T\2ATP7>_$U3&?5DZD]U<,,/V"JL_EJ<]FK=Z*K M4\DXIE*[R'!NZS ^%<%;;J$P%,)Z+;AN_=[=BO9.,K@'P.0^V6:#2;L#"^"I M?
5\V!/F?F,_PSV3Z;)A1:/'WF&9AM9J2T;-!0]VX0TS"UIX?+&?BN=.T<1? MV2PCNFRT.65*[U[$=Y)8/C+.AY-WYT"G9'D<("UO,.G-K&+]Z6^D05\] MQ#Z2,%_.ZJ-6*=&PFD+-,-
+U8@4#KXR 9"-IB)2DYLW-B<9[&+E\X^1XOJ>. MQ\3$P;KY*R[C8DCM_!Z_XOP<5X?HX*N_VT33/DQ)(WVZ_? Z:N]5?>HC--5A M9*_HKJ4K>7G=;A5]R(EPE6(FATDF!351
K*V"1TZKWGKBM(=23L^:/_D,M>X M3L&&F*.JO17JC(P2Z7RQ!-XPR7D).>?6%=Z[TC:N#AL"0_>C^@-(J5?+\ U] MQOOQL&F?X8K7"=0T=DVWUY\4B_S&='11#?
>83F^BI?:ANI+TN/YRNJKNK/]#Y M5/ B%:I ^ N$C]H<)=3..;*DX(IR D/K:.A>!!ZKR79:[/JD2!M9"5&"SX;N M:<\]A"PL9!-%#B%R+EL_$^U'X;A:;3ALW=5M
\JM5PU7'_VG%X4:H48:YK6% M,7G\T\,,KJ<^KM$KT(JT-E)L-]9[<6>]!\"76$8K- -D:$"E+&O+P@C)."U(MZDXT;PFZ%X$M,G.>7>SZ@&CKF;9D6"@9/-
D!B.!KK2\KL6045I3F;2OVHW#D M#N*#8>NAU)Z!Y-:K8FO3"RH)N G:O9]IY.S,\B,UQE,YF22HY(0%!>@2O ! MDQ"Z>3Y*Z_;==_-F?U^L\2$(A^Q8T#%#04E;Y>2'!*L8B,
(BEY)GNK,'SW-^ MA+@>.J@>A(GGTYA;B*-;C5)W>[_^\1"M\O GM=$L.U#92+M<"WI38'&CA'>3 M@_5JL5JOKHM\+T=/7R&/VQRXBAR4,_66B19"L
&R,$5(FX3$UG6#QU%\?!N1 M'5=_>7/UZT/DZ*P:14<'!:K:]XR1OY$<$+]X#EG:$%J'_HXD>5Q-=T)\WF]3 M]]1A,=^31EK6RO[2*7S8^N(Q0Q)8^.0]:&#'GE M
H2B+&09+;,IDHW=N@3K,5J.'FYPYW-O #BCBTD;"$QC-28T^"0=\&"\Y,S[MU-S^>I28D>VM%CBX-]^@">-[U1P[)'(?HDQV^=@F^F5O^ANIG#T3X*^0J%5.
M&\QPSM)%QW)?O(,HD%:-OO?XI5;\SL\.XR6(>5^ M8Y3N$9*_^2DM9?\H=4-+/Q>A%,\,2LTB5447,F0\F4>H8W:6)?J_DTJ_W1X? MBHLQ-
,*2'PFR=:S578@:^0ZEA;8N!>J;"R,7F^5 MJ]3 -W/BVOGE0^G[Z>KO?PGS<+;)%CQ$X>SVP4UTT %
[:!71Q.7T*U%&ZL?"IG:=%.A4S5E7"3P%3_&%"551FM3Z^#;/2*.]OHJ^Z:XO. =OELNSI;A M\TT0TRX#*BB\1OTQ9+HCZ8:6S G-F(HV-1\Y_S1)X^J2XU!PS\UKR/U>5[[?
M/2W."RM80O!>DUG"O :7ZDY112F\,+9XN MEE?C=FXU,+KN^?(+KM)R^J5^D-AI!3@L@KZ2V=<:.,36S3OV MI7'DN62CHW90F?;J(%WV:?A8F] =U3=B^PE-NT<\1-
6)>TCH*L5$;J]W1H.R M,8%S/$+27AJ?I)=.-SZX)^HA\7#6/ M[G#EM.,G#])*8I==C-)2PB:C/%,)C$P,E) >G$\62G*I8 F)G(;&1_HD+24V MTVT^I$^8SV?D$KW))$>ZPBO;[RYZYQ
):51T10%'K\@#CQY\3!HD4UI:YK(R MXCFH';SZC]0Q8A_HW!HZ-+A8>M5M#]<8'J[1GOR\ :LB!]1>1]:>"4]W;*F3 M?00+=4"Z@/JN"DYZKH7@R=M_W-
K(AP=GOE@NZ5Q=^$8OO]\KGGOQ1UCF&\>L MQ*@<6U? MW%VA]OQ-9-W\,IV=URF#=]RGE&-T(D Q18)*Q=?2FP@L%IN]E8EC\Q2#PTCM MM#)S'PS=RT
X@=!ZU5(JU(H=KKAV__!3U7 .J-X.K;IC(C.D.Q9$U@*4K,^N MDI$OHPRSCAO!7>MZDI$J.:_/V8X$W#EO:$,VDA7R];@!5:R%*%('J7747A= M2NM6;4>2_&/6@>Z#R,=UZ?
R[E6GWBU<.L++?OB3!BD9'5 U/EH>9BR)4VL- M4F.F6]LZ",XJ,<652Y M@(I,@4^D![QR9&O5E]/2O 7<4*6D5XKP[@HW"G7)$[[XX8TR'.GKZS$'9[P' MQ<@##SPG,
(DS[0)WQ@UWR>U%:J?A5ML_'GZXD M="3W4OG:.-8D!5SYB(83O-O'DL? M:];6ZFVY,=#ZFL!WB]6T_MY=VY%%5"P;#CS5OIC>:XCH,R1CM$/+/&O>*[41
MZ3]NN>H^2'UN\,*5:1*13;/?&Z\A7%3I\>'_^EQT/\QN)S.^0@;<+FQQ^;I!@.4 MXD$@U^!\,75>9YW<60O:8Y1HE' VMDYN;;Z)<7.V.ST* V.A6XO\;L> (ZSO M1SYJF,X&
UK53]:Q%[3*"E/ >))\3;:&&'6=H\K M7.0GT8G\;1KB=+8YBUNNY[?S]W5L]Y(.ZF; Z!TK*=N0R!$-P%1FH)RKWFK4 M4%Q.@N5B3!
[.3&BP@8[])^R#N\=5WZF%W*O:N\RZ_P7783H[JAC@\B.:5@,\ M2->)RP$DLX6+@E G9]%E:PQ$YST8J;4O=/ERW3IWMH-R@ F&[)R2$9A4G(Z7
M%^!T8)"#4T%P94US#_\I>GZ,Y/]]L+)/\O]>TAC1X5@MUY-WRT4^3^NWRP^X M_#I-^.+;=#714B(7I*>M0@M*:0FA% ?:6Y5SS,RSG5[>:8$;2*(_7:/HL;5' MSQ1L)-5%0Q;W
9%Z[VYWL/IE\9D\CTE (9E3&J(UJC:QE'2INCH652MO!7DY MNUE.N^'D/@'C@*6-3.\#Y$@&CXB2307!BR^5;;,7BAEEX/$Y&V;GU4:'Q[$270S)WK'Q M\NMBL?
X#PW)+N@R&B6(3N,H3Q0VS$7*02W-S"]OB4(GE0F %]S6@NJ]"JAU!MK>C4#EA40*$U:6V7LS@I"3O7A4EG13"Z+23
M0?'<2N.9&*V!T)JM'3RFOO[+ZQ=;RLD5JT]Q%FPUMA0S$GS(",BB\T$&87/K MEGO7JX_S?-D>)$?RM8.;XM6+B?'&,LL$%!5AT$$(*H*0J3"63HG@JE72_MF^+5BW$:-
PUW4^S)P0ZTP$-AX]AAJM7G\)\CA&X0 MDD8561&)\-U8/^Q"U\B)#ZT=E,%$\@/;'OV?.%!NEI0'FLWLI(YN%K$;9T3 MF-H;EX.L/<+],EIO7L
M^\=%;0MY3AS<[BEGQ9FEVR$A'5!R'ADXVB2(DK@4W&44S6O8=J!KW(#?B1'7 M1#@= .X1,^2WZ1S?K/'S:J)R,1*+!B>")H8Q5B>KN#KT3B%3)@C3.N_C.9K&
M[=)2BM:WZ0%D=IE+<2!.%J<56@>X_/V*NK*MUH68_MUILG(]B%+##5 MC'++R%H(Y+RG7$ &%X(V4<70.I__<6JZ?$!K@[)&(N@ 3(><%^==P:05!,MJ M%Y\8(2K!("53C-
#$N'3BSLJ/*[F!&][^CK7F[K(5YV5F\N+)7IE'9.FV7'Z0 MUKG-^#%.?UTI4\ZA@$M95V>K/G/Y!#H6YB-JS57K@40GZ:_[0.;\=#Y=DS+\ MBO>6O3 $#2NQI*H=97*@G-
:UJXP$@RX[$9F,=QOKMJQ]>(:Z'ZKQ[AZ8>J+2 MH:6\.KAVGMC/R^]_"?^^6+ZJ R'D[LC2@<35-Q*O-_9[^(R7.7KD$D0;,Y3"!2@?+'CO"Z D
MU[@VTM:LM6+0L))JB@VK]W+,+7>,";GS# M[3 !=3'$[XE=_7FY6*TFCI2Q=ZH YX*.IS$9HM<)2A+6>"T9EZV;@S]'4[=W MZ($XV!UH^XND;\UVHTWOB\^UU^'%[,-),3*([
((5\]I-@BT7P%,26NXR*RP M$_JICU#9[34[. Q;B&U_8/H+8,[K.T0U)T^ S]]Q/?%2&UE#]$8%0W<&6@@\ M%#",L^"2](RW?H=\FJ)QDQ7'Q-V^XNA
^;V99RR/[^CJM>4R$CH1&#./F78E MJE=4%'E%TFNR8JU7TB=#YZLQW/:E<=RDB\$!.*C(NH#DO5-U?T\I133("MCH MJBI/#%S.$K) 7NA_Y$FU'@RQ"UT[04__P-
!K+)K#X;98A]GHIW>?NS\/2R7 MFS9\@[WOWEOA!$^X3^]JE%=:F9-SA!EP/-;FM8Y!D-Z#*REDAI[;57BS2T??*KLM41<^3(;.L'B*8_?!SET] MUU NO3:2VXSP^K28DJ$(XU)0-

%.@U)*@K/T%7>R M1..M+JGUE/E]Z!MY]M[AR+BG?(822@>V_8?SN,+_.">&OOY:)TS07[LHZ4+B MB!0.M&$"E*A)-(5SB$Y9Q7VP,K8NAWN$E!]B*MD!LK^;;]1 $'WB:?
MLQUDV M4F<-VM>*=&[I!'KEH,@4DI".:=:\H^]CQ(R<.-1"U,_#YP"^]P>@[=NLM\&) M7&OO0HJ@++FPD^6M>_'YQ?GZT^+Y?0_-R]BY_,UG^B8L\4DH3#/:I]
(0>H_)R#^\6*M52PW M'PBU&VD_A EV(#[N*L,!A-4?!O,OY[4G_SM<3A=YT\5_XH2*IH[B"8:7.I8J MT G& LFI%*13V<3F-^QS1/T0"G 0W!TIH%X0=SL@M%C?
F$=Q8R":=RKP2*YY MK-DIRD/8 M?5S\0MR>O+(&@DT]:28+NSND[I$$[X.6'_>Y_"2@.Y%L M>M&#]S;Y'JO;1AK^]FZO[8R/BY=X8^\3KG/0+BJ(-6JI0@S@#9)WQHTA$R1+
MMEM'YJ.-PWTI'_MV?TPF#A(3F7BP1CDZT]D!6$.NW4)L^= MK9W133E$B=Y<9"=TF1\:74WYW.WC9]W?R[JSRD-BX.83KVO8'_[YZV_URZ.> M1UNLV^8!M3D'6DT&O[(
WY.;2V]*:"HUJ_5JH])B)>Y=^'XQAO/RX0VM8-&3 MCVRYDJ!,(4>9U80W+Z355C/-6X?]CZ.X7:'_:T+@XCOB=M+$9LE[$GPQVWSD MMD]*6IS-ZYUPX?
AM*+T(L&F>M&0*P9=8WP:\A*"CAN""GPO+C_03&@D4'QO"+/\(R7[UW.;2!1>*?"\D0.YF!J-"#<"8C.91*IM8A MIUL$]-(^8#1 W W$'RR=#J#U"->6RS_VXSG6+W\?
OT[VZ.]V?'UMN?YW2S, M;Y2:&B-1(6/$0Y]!5;Y&% J$E9I\4):B:9UA,\0^1H[?'PZKNSIT;!GW@/-J M![[]4C>^?:DE\U\675QU$,G^=_450C+:2I:B=KDQ+#4W#>X2,;(J'1T7#T4"
M#A92!RA[CV3R3!/91)NM_'4^7:_>?_CK=C,NQ5P$,I !R8V-.8.7J0!YL4FP MD').K4N.GB1HY'+RWM#73G@=(/%9[C[&W.NH2PI*BEPL.-PTC& >0O:\CLE(
MWGK!3&H>.SV:ZEY:)/1BG)X8!QT@?\M4.L4/;GT;^IF@$BHKG\@5K645Y(:" M%Q9!BL*9+UKHTCP+?"?*.K<)&N/EKB_57G@-VW^<)'K;I'QEMT\>,)[DC*6
M(^-2C/PFE$E#05=(KS+2L"@S^52Y^,0<*ZIU65HO,=;#C:]M@Q\EZ]"% CG4 MD0N,!0C($W">6)T$++5HGGS2BO@?.I:Z#V8?CZ6>4OP]F 2W0RD,3)I M5*2OHBT05
R<.^6%:3YAZ!\]9KH/K$X1,]U'QCW@_%XX3I%A76J[#5EKQ97+ M!J*S%E1T"I- SGWS\L;_ C'3O7#Q;,QT'R%U@+*GPV[*)70,$Q1+!YFA;6?
[68Z3'H:R>\#I#8(/9!M@]'FQ&X\+;6HDIPOACPC&%(MP?F@3O[R^7S>K/](OKU9OY1;AZ4J0KT@8-WM>7.KJ M(-*BP%$5%$4Y9IM'!)KNH'.[HC'^6L'_>##\"$?
A4<7SX/;_AM.S3[5GZU=< MAC-_0V7:5H3VZ<))]8X1=:8 \-D %7Y$[44$"5R94) ;?OQ_;>7N?FTP,I?S%A,>14&QB[@I(7ZYHW7#S5WL8M7.WAC/4&H/]"!^N.8MK\L%9_AJF
MRXNJSR1,5-HR,!$-:21.GJE,"02J[%WPS*5!+KH>-C]NU>]_D:/9%H(=G-W! M[/(+?OVZ6&Z_57^/3Q)WQ3"2K'*\EF4G\FD#IOJ$1?:#]%';YKV(3[K#G4ZA M_0<]A1V#J=
<:_]=A66WKU1=<;MC5(C_TV<]LDAFZ'^6M6IMO%WVW7?1ZJKFH M?1T(I[F(^AA9V\0B9M!&YY SZAA:]PE\C):C\]GFZVF>SLXK+S]@.E\2W'$[M, ?
SKW3HZW$Y7V]+"^Z1L6G&-Y%.)L4BA[P9+("Y0. N W&&[B111&B>_MJ$ M\)$;I+? U[UTN),+]$?1=M>=/.[^A*Z-:0KS_$OE&^:&VG#O-0?1EL?M?&AM MZK-
/9?/,+FJW)5,;+&H9P/',M1228VCM1PVE3>]8[+?[3=V(>FW8/F&8(QGI MODZUC: 42^#HX$%,P?@2$4UIK37W(K!3[;@/7NYJQ^$$U,5HX >WMSW;]_;X M(O_[^6I=K?
*)",ZQD!7$++$:MUC]2 5>(G?,J:1DZURC TD=]U7X=)AL++0. MG/]'CMYC&YUXY%Q6(RAMC"!G.;B0ZWN;Y<8$40)K[;WO2>*X;ZRGU(]-A-1L
ML&$[&^1"S=LDT64E0&@=@,Q>.E(>&1A>&T-D@0E;:[\'"1GW37$0/!W/\ XT MU]U-;$_#)(B4M"H,$E8;(9E(;EHF[G"N,!:N6?,,W4=(&?>E["3(.83IO7JF M.W0MW>%7?L?
UHFQK/3^&;Z]+P;1>'>&\GH*L)O[MR?G7R 7>L5LM$?:V$$57 MY\@$7YR(#'+D!I3GI"\5_2O8DKTORM&1:!U>.XS4DTY?5(7\LV0+<*$+J0*Z M08*5Y)ZYHHJ.S+C4.O_UQYF^>
JL'36F<1_I=6 $?"#1;5ZU+AYQZ]86\TT] M?:T/#4EGH;!.$*\]]9Q'<$XQ*#:BTRYCL>V;PS]!T ^!O0-P<*]BL950.D#8 MG3UL2^J4)A^_E$ NE:[VCN35WLF *4CNI?,66Q?
#/$C(R#4M[01]U\X\FNL= M0.?&@2.%_M?Y$L.L/F6_V;Q^5[[]F795S]RVG%([D4VP&7C(D2SS7/<7$1A3 MQEG!BVZ>I+LOC3T,+SX*%H]?
CNUEU!T&+_=2'QQ_P=7T;+ZY#9;_ZYQV7;[7 M#-^P^O3K;/''_\1\AI=[9D$8CU*#8TS3298(GO,"3H3D:YJ%5,/B\C"Z1XY* M#XS5$\BR+_Q^7(;Y:G8AOZMX^W97"9-
TP0A0T2(HXG*=..C %E1&RY@S:][R M9R?*1HY&#XG!5O+H"V6[#:QA/&O#B(5)(]T"7BLZ0,R 3UDI(S19.*T]BW_@ M*;G'.!N#BN['@>9EQ&!26 R:D<'-
+6<7XS"C4:*V2B:+1;H4=6O/9$\2?P@O M^$"\' ;.@X1W,#:_;#)IR7=;KIL@]*F=O<2R6.)[3+.P6DW+]*(9\O6&$R^8
MHE0@2JY]!$RNE9OT+QY7T!^CF>5LL&5]N6NWBV6&\FOU\MI/%]74^WCXMU&DA-#GJ,(D5=65S?2 M&_(AE ?IN;19F *17W#B3_8-.#AU+>K87;0?[0OE:606Z"5
YT$8JVAX&V M)Q"\]TEHY;'HYI,!!C"1^QD.?$H3>1_A'6DBOYZWT;5MBC]<8<4ZNF(P&_(- M4L=?-W]9-5_0SBO@H+)]DPBS@UC J\4\8>UQ
MM)G8,5W]_>7WESA/GSZ'Y=\W20W9,^>,Y)!J_:?K1UJ8U5G!P.GBP MR96$6)**K2<_/$9+;W Z1N+WO=WCV=\!C!XXID &70 J \XHQ^=_1GG MN RS%_/\
(G^>SJ>K]45+O^UD[LLT*HW.W\[?S,MB^7GS:=>=(N__[/B7 M]3T7:OGN?LP>AWZ55UY&)?XS;XJ_S=%6XP M^>7W[0\O[H% %T%04D.*QM4CFL I=
(!DH8B4BO.F#/8*OS.9G;ZZ[X.=QU_= MAQ%6!Q?JE6'\GQ%=\)J=6F";#PR$0(+,EK@LM0,/Y$A.J7 ""OJ4UWRH?G! M>XJ@7M[7!X+#8\T[CI9-#T"
[H'WK=Q'E7#HKH41R\)4QFLYG(>?+\5A*)&>_ M>1G[+0(Z:=9QO&#O^:2'_Z"G)%I"C5ZLIJ&=R'5 M(J#+EX>0=8B)09:NSEUEY/_6X(DUF7R(E)@5>B?Y/[?2R
3;=#0E)UC8^/U M^7+Q!?\RS7F&K\-J73=4ZLZV>W$J"04W M/W7DN&$;D1,IA'ENUJN:T1IM9A-\X;?FP#51;)$BF@X6G"1%:([U#8II+]D MY"(KXYQQ._DAM,0-
4Y'^=&TF/KYZ+VE+PSH=C;C?'7ZV)TGS+)0T=6)0KM%(MVDUT/@(7+I!;9RU.TVDVAM!8_H;K63Z)$0.8' '[NC;+UC#UM=/+EM=2=X5 M.E,CX=(27QB9T@&% *,-
$I>$T[+UY+)'2.D),H?(^&XA= .&=X";5XLEJ5_R MN'Y?S+<[N>Q&2 8T%H<0L;;:$"I %#R"CQ*U,+8DSQHCYU%BQKFR!L-.&Z9W M@9YGZB.D9DDJ;4$([:JIYB
H14QCFHG(M.:E=2Y'DYJF$Z2IG2;FVE1"72+N M3@E%-#*Q; ,4A;QVMZKC(CQMCV>9=9+1Q=;I:3]X#=->"-BWAFD?<70 KT>+ M:+2W,?I
BID78I(N"EPFQH6=I+Y'O4+.W#_QZ@]&2]C.&Q MV*@L)&2I2\^"*]Z3=/<\EIP#BJ1FD?*74!P4COBTU5%EV^;$VL MYT;%HL'+.G>EYIP'C1DL?
2E=8HZ5UL&OQZGI(M6QH>07@XBA T!MZ[0N>I/. M-]4+?YNN/UV6;%WT+JVE#2O2V*O-2-Y)8"DGY0O$P&M5J:.ODDKV_[M,[,5EEGD*) W9)48F.E[%@W2<9\YY MQ-
BZ+.D!,KK(T!P.6\8N;FUO M(G21Y%5+2*66U1?D$(2PH(/+.EOZ?]&ZU.UIBD9V/4^BT]J(HPMM=GGM7YJ7 MT_DY;6IK%RSFVQ%@%[]'EF4=OM,MYFH;9
MFSD9,.>;"$"8Y\VC8)B'LTUD]?>PO+!MCFC5<=A"35IU--ACHU8=O^!R^G6S MR@U2R(*L\ZVKIYOH1YN)*[],5VFV6)TO\7H.@A Y!$YHT_5QEILZ]CII\F:$ M#U8YJTQK4_\
(3E9G'[W(B);W;_D50'/L%3#7$+PH0"F%+G3DJGFC=^&V\VX8R[_,O MF,%: %XF0M[Z.J)M:2QU1\R3 ZO$:8KEYN*V_GX ;I+(8K%8!0J0KU_<=DN1 ME=!O/4:
MMH_A;Q)7&'#".4=*2*DZE8MV85#NBUH]P=J%NX?E,@/^2?T8W2_N-XI7S BM M<(A<@\X4A?!58FJ!$)H181C3HE,B^@CDSSZ:&?0^D-4I[%? EOC1%3[NK#BE
M$'D>'^E@%M!8]2>-M,!6E8:,$\IAZB+Q!C7RGG,5MIJD@JL QGT(^^I@D-5[MT^;AK9K=?1C7_T1KN=_4:!)WY3?UFR?OL#O[;C%=)C1_S!'^%(Q\-_M::0>1
MY@YHPL)LE9H#K5CPV08*+#P3,'EEQ)H-^9^>32+R%,_VO&+BX5E M84"?U#R^C/J OEJKO""* 8)C7:.7+,0.C@-CO,7:>X1M:FZVZ9/7DZ9F7#++ ME^ +-ZO,L]K[2Q^34+LS:
[VVQ+J'^5>G*TBLY8 1'VOR)07:=5KXMVE\UKR.WU+CU=//M;]&@;3YT[M<=Q#E9=++0^U4Z+D\QD#76$9EPP+0 04@'*B@0C!+U!,2\TT8^;5IE33)/DC
M(59=2D4(_:TCP%CGXLL9(1"JM (>DMNGSTR;R3F'DX;AC((% MQ!W-=EM?D5 $F5U.4\;?J4LE\:BOI!.@V$ MH ZK0.?]S_,7G4 MID\I=!J*>O,^?
#@$!=!IWWLO9QL5ACG$8+"""\X;5@9H"SF0B&A6*44$2=U8 MH%F3GS8S.61Y3 !:D=1;STUB!5=0[KD M]6 I<#Y*G1Y&+X \FP$X>S%;C^DQ:-@<#VFO-
-0,.!U[[&D<>^Q)"Y"DJO)8 M5X:E3PT>5:LT2O7!?R^^2@M& ?SZ7(?]_F94FUO&%:JX\!5P))XYQH974L4S M3&RUPTQ88E(_&=B@1MX5\2S\&6KL OCR)#[8!@V/65#O*@(K&
<9!PA)/.0L> M6TH%+"<<+JUC4F=G6A7*FR]OPJXC X\D#2>']35O%M3NX M5UXHJ:R1R1\P.J1+*=O#P7 ?)-(V[_J[ESB[2V[* 4GJN,%:""\#BR]
(4<54J+'B6Z?!/;2GT&FN>^D["KU+Z87Q^P5+Z4]A15-#2< " 2.4@ M1@@H!X.)H79 D(H!#R&GEM@*)6?ZO^6YW4F<.>7<[A0 BR)CP_&!X! [AD,\ M:'',\AL5NZ (X!F6@@?
SB>1]!U_IN=U)J)]R;G<*! 70:7U*M!G(IG-=F%*6 M",]!F%,E8+.[T;=5S\]*H:"P![B*CZIB#^.9.0*&6F8E#X;CY[M<<(JF/^TI M7^K%-#'H!5"[81B;C+*DN$*(A97#6$ -
I4"CL')HZ;$T6"N!4F>J#BI3BG<\ M'Q.:SPD'PE(OY[>DHCEZ^LGA1GF1$$++(L=%GF8G&&5(<#+RE%;0.WN,KY1Q:"[Q8/G&/+)!,!*>.%93$>X.Z7=)] MF;J8UWB",V3%3
!:D=1;3TI*P\13@H'@O,,44E4%A-,*$*60$5QRAU)G0%Y5 M7MBSG%Z 60ITLI!B36<\6"[[4L[*>4%4 *XX#%UCFF"%<^_1'@:ZV+ M.0G_'G4QIX!1
+^:2C5\F'8,AJ5=.*M#G*D)D!7C0!G+G5!2:L<3\^GUU,4, MX<]08Q? EZ:@8.FL(0K$IQ4$")/ >V0\D+(B ')=,8DQD29U!O60+GE[Y18: M2R4!KHCKXTTCV;SM["$AB'D K8X&$A)
(+QTPWAA)H*"2I8ZH#FN3=P%,@W<' M$O4P?0%^[&KJOJF1W;P[TB5O4NM,'$IB^(P$BE66JXGP>SVYO7'3 M^_VA&*T%7SXE[YR,);,>"$HMD!"ABEC"F=BY:;-?N]GA.WD#]
<3\2&W7 GQ, M>TDU\]:3RAE@0]P8'"8C0!-,@?/4>8)(!?WY.C7UO01QMC[3M.P ME%/HP=3H4NF0!J?26?C$YS\=HJ36&V*CSV<\;%-T\/G80&"HIYYP*DCRE&H/ M-4MI=O>B?
$R V*N^V_/>>V=BWZSGEU%V+Z"\S%V>7LJ\W-V=X;8JX*Z.E*02 M5@8J5R:VZ/80J-@^U&$DJ-70(_@3W=4YO=;JS<.!9["?1F[/*Z-7<1I1$A(A M#- >!\-RI($B1@ -
D4!8*\/U^:YBGGMTI<0JY^7[\)K-%V%/ 5'0@9H-AC") MW4QB>:*.A688""D0@,I QMWR&>1R"JH*JO!\&=YT*[Z!<0BJ;A)X_"P8\86 M >\M"S$G12%E$* (F
M_D%%?))"*0D40YYA56G$TG=U?*T%5B?AWZ/ ZA0P"N!74\V/EIA6W+H0A\0C M>(Y13 /[L*$EBAE"J@JGKCI^/0560_@SU-@%\.5 %+ JW;#0(<(K0*6W,9*U M0"O*XK&$-
Q@JIG7JA&:+.J5DBXJ.L%+!62XSU]/6*$>=%QK@,,\ A0P!29T# MW#BN$*5C4X],"B 4&_KV?S27ZOQ]GP4518O4__052[8 MAP@@&:8 &@6EXR[,NM2IJ3TEBB1.'X!WKW$-
LG8!='FJNM=(>^(HH!4)?V@; MO+'4-C83]\X8A#E,'9&?2I&SK7SGHTA?"Q= CDUE5[UZA3SN&Z*5UB6$FRX! MWE!%E 8LGC92(GQ\X4@&PDO+&6("TM1M&
[OHE;=,ZGQT2HY) 3SK>74;(:^D M52S>[=#!U4(-))<6A.V'&%WAQJNB@_@5(4 #5#]\F5YZ3 MBA(<+RG%!0*&W71\=[S2S&+K.7?T3!=7?Y).#B'DT#NU,GA%(L70)O6*??
[MEX(M2T\J$M^PE(S$$EX*- V1K,1A8V.915B]2/'?GF9YBYY_AA6V'\@%4'=UBZF^ M#]^_"R'P=19K8&_7C:\6HU Q#@! R@!I3A<@9 M.N ,LA!YQBMGS[&;236 @E?
NG@QKVO]D@;L KK?:]^F+UA\"-!?&+.X7XWAJ M<_GVX\?)O%YO%9?U=D'&53V-IOCLYE_#6D4HHPZ$52_8P1L%A.006*^E0XA@ M?\:W%]*.I> 3E#0SH @2%# 9-
D.^G,3ZM'HR'TT62YPO_3-'\&[A;NKX')U1 MLV"&FZF:S)2)OW@UK75<52_]YWI^:>(%QN4[\/.OSDG+?%4!Z7#82Q#%8RL) M#KRVUC))L:"I YTS#J?@_$.:*5$*%0J8%8W6#F-
JK0+9PA$'K C7%%H,)*,A MQ*0Q24TP L15BG."G4W>=&2PT@7'_V=T^F>#M=B[%YN;))^6"@JD+T0438V:+8]US)RD+XE(7^K?ID^PYD_75O$8@+B=;XX=?^%Q/IL^P
M6#_7I17F))[CT-BQKW(H> P72Z]H6(>LI(ZE;F&13/E"'H 8RK>#KY&*+@% M1!<-%[I61<]"&DR]!%P8#ZC0/#Y@ $'%)7/:4^*2UY@<4*40QKTL,7;IF0"E
M(KJ2+0/T\.UHR&LW_3XRP4B7ONE:8;SM/VO^T>:%!$&HA<8 1)6-CZN&4,B' M0!YCKSG%S"B9NN542OTS$SL%I>I"T"V"VY_JB7OXI*9_N?F'Q<1N2H0TXT+J ML$E -K;")%
("586UB4HI*\T,@BQU KI9D[Q\R\>-.CE,!:S;?US?3)>KS\-U M7&N>ML_1T)+8^QE41LBPVH2(2*+* :PL]$YC+4QJMWA8F[S)VV)(EPBN HCW MF+=H,M6S7G'"
4DIQ!@ZJJJ,I@0GOY"6%?M\J90BR'FF> L MGJC[7<=HA2W2D --8[41@A8H5BG *R\XLTX]>43[1=A:6".X5T+98< 6P-M/ MB_E"C6-HLM9?4>XL=AIX:RM F:- ("M
O.%941*VE#YU5Z1='?(VC2N&>8.@ M*8!:;]3DKYO1O7OGOM6ST=:Q8T&8H40#;!T$-#XRJ*VL *&5P%P)(G3J7$^S M)IUH5OWT-$L 4P%DVV;.WCQL__JOD9L&I>X>?G??
W7B9;_"6*>MH!1B*^Z[* M^CBJV,!1LA!0>!5"X',EPULU*^1UQKQYQ_08EL3,M1V7\W9_?.N9[$0%.:++ MVUUA<-8NIQT!"@M.C59(^M1QX4D*%I(?
3\B00R1,#E=)7/PX^;8(T6NT&%H[M?(XL=!XR@' T%:MH6$/BY4+,%!2PTBCY_KE%G4)XEIX$A^@V$)%"R8770ZEH MA1QR&'CN#*#0*Z
%D0!6WDCG@H5DZK1TBSJ%++99R-4'D4+)138=W"WRUBL" MPHS L5'34T"[GZ(%(2N=X\+ /@92?99211 M0<4A-AR8*E:]<<_#EEL[(!E4CH2IPV#J0MZ#RA1"K%*V" .0*N(
=\>@#29< MVNR/2:UG;OH]FFXYT*/ZXD)AE]?^'JTPZ99EQ3'C+ZK<5RE-FL'\QI5V)E M8Y/W.)5A24*"V(M],9SG'H?TJA((=S+RI*&N\K# "M@L;_XKD;C:"]?3V=A
M('M'Y#@$)UHS"D*<@L)X1)C<& E@M"$65\+8Y GJ8SH5LF$IB8M)82R EM=W M]70>7ZCZ./GN9O/[)Q,L3"+KXTO$",D039NPT C*,>#22:B,K3Q,W=KCL#9% M1:%E4#$1=
60\."3GL@2[Z-YF$064"Q5& ?$L5TBQ5XXJ'%J"@YZ7?7\+TF7 M1, DL)5"OP-/@5ILO*3(()DV#4R%*(,%B869JZ"OB(8D=2K\M"76,__KEUQ M)$P 7@$\?++QVR0Y'AXW?
Y!:Q+0*@X$R3"KC(1!,"*"-(TIH1)%-72'3JE!1 M#C%_7F@@8B71K]V2W>;XB5[?.3L0S*='VL^Q3\"N#A3L#34 HQ6
1.!@.>*!X$(#6U7!FLQ65]>FYT%E"EG>ST&!W<4Z"1X%$.O)7&T:#E!1#$$B I5PHR1SQ)O2-JUZB0E?H%*)80F5(;3UTOOGT;/[R] M"R'*^A9'?&6M=P^I-G%)VD%UUC=19Z>;
(.=-^!]_;=OK8$HAYAP![F$(Y"CE M0$KI@='<(4()EDHGGH][2@P^THM6'+GIRH3N:EK?3M7]I1Z/;I>8K#/V7Q&' M&#FC@)4AC.
[CM'U<48YZFF>T>BITQ2AC'XG4_(43G4]OY0>Z MG?"IKZNOW"_\;C!Z&N.PQ)[^I"G C]-OHVBT.U\2*+FOM0LD_TH%IMYW,DB M&0/-9_JY^5UM$^.U(S-+?-@/K69K%(+55?
CL?'H_L1_&ZC8)4L\E9JF7Z853 MHR4*02G.^+>3F9VF@VE'9)93U-[>;]\6A0#UK_J?1_W2>L #HK,D!7L!UVZ; MS !NU]31O;,?ZN4C&6$O/GBZM17:A5,X\A0.V(RKLI:[=Y M?

/RHU^8$?- D:A*8#:$#-J^[&:" ,YG5__^_?&32]#J[>R8[[V:Y MTRQJ-4H!8%W?A<&^43-G8PSD)K.U_:9J#<]3P$::OSR*.N MO][#G\GZU'L6=&M3S1U
718ZG;Q+7S>K$K!OHQN[^:SZXLOUV>AQ?'O9;T1 M]Y+TZ&SZ4FAR1F_1STN<[1K&B],@J7<8IT#\BYO-IR,S=W:IX!^3T7SVY?J/ MLZ#?
JVL98HOR81.)L#BH/!=]@0Q8&E3Z9L!'=!7Z9&?W@Z9<A35"9P"*A/V M!E\"(K\%QS]_I^9N6UPY')H&F9TP*J >X; Y,H/U?&8_?/IKOJ32V[O)[949
MYO:.B.X$7=X2A6[&*;4<[_UT>6YXIE*\?>E)RO".*)V@!"_>Z/KNI@^7?N]; M>V3HQ?M.'Q@P9==2-Y\9?DC7*##;^<(I^#R=K&UFR>QDXX8E^/ZXY8EKP.##
MNB9YV?!JM7O=R0C_UL>H9XE.NH+RZP#UUP'J2=A\KB>?79T"E.>2\A4CR9+FT7_FFR!V1.'=7QRF]"5'I::K82\+Y9'#53. M OBYGO^OVZ[4+M5UCBX?R%91GF"Q/&JVS
A_"$+KB=N,-,6!Z &1V2K+^Z+8 M;IJR<'NW<#?U^Q_QB-^%<4Y\/37+T'JHLSWE.]D.NQ,AW,6(!<+^YZ@>+\U\ MZ?]5W[NW]6(RGS[\KOXY!_:M'\MW<)Z2 5WL62 -
PHC_7JCQR(_,6OL;]>.- MFS@_F@\NENCUP7Q']2GIT-6N95$BN+&QFJP5_GC_+;9,"0-8=4E,$[OU^V*^ MVH!$I#C-LN7LP%*&>"UB\Q40)-B$E1GK-2B8>!^]*
[83B$7ENH[;J*!3@=K- MPK[PB_M[,9IN_4H:IWS"9SJ!7%3JZW0;EEH%=/7]7!5 SR4GJ?YI439!Y<^5 M>OAS=N6F8;=U'YNQI2[\Z2)_P+P.QAE>Z[,5DNW
]004GL[(W='G/A#ZXM4-2G MV24S=%>N3H#3HY2<-27';5VW##Q_D4]0Z7,2.'9EY>N)<"(H!XSPJU;Q)5>: M7_6)O^H33\/&_M]-O=R/#YT>SR5E*Z-JFQV-@\T-P'B\52O-U-
@5EV]9;S1W MW67LN;LLKMZ)&3PGGLK)5J36-B,:!IH[J%UKFR;IMB\MW[(;!]?VOG%V_K: MC5UL*K#FT."CBV:)^1:2?GBUVB7W/B6H8K=!_:7W(Q/D?IBDF6O'I>=S@?VP
M[&ROW#[3N>EOTWKQ[>-LMDB(:)O<;-6Y??WH<1OE]JAWL?>+W2J:"L4VN=GJ M*,>=8M P:I7*-1Z2F:U>MB=P1VR3.^S<9(8OOM\F\XT'A>8K
M=>T;91XQ3T'H+35[XB%2@M@D.U^=:@(L6XQ5@BO=JIKARL_&6>:B=YVJ?RU:KVSMWU,65Q^']V\X\34]\GRJ%W^D"^ MDM5D6!\V6W$([R69SX5TRX\2\H^ MG6B\XB;YY?
S.3<\|OYN_T0GJDA)7)QHO]ZQ6>C%6T]]'LWG"H^[#4CO!65(Z MZZB!<@.X[UF&9D(.B.Q4K5!2,JO=--DS_QOGGQ[8[([(5E2*JNCL0IX1&8; MN/]>SU(_4/=
<=B<02TE@M9HG>[2S$WD/G7Z- CO!55("JLTLN:\ZQX JCB@1 M8$WR.N%54L*HQ2@EI/B3M,=*J@30"5E>9K,D#T(J0>72FYD=,*CI!S,SN#+
M*/,>#,>I]:JXI#1)@66J]>2W$+BL%7OG9F8Z6A[#)*I3/2Z^$X@E)4"ZFRS[MNF1'42\UIA!_?QQ=JN/G8]([(5M2+J2SP4IMJ/%Q,AL%L]Y,U;*9ZI,7#I]K M/K"
[1LMGDK3:Z#J,!'TW]CZU1Y">]UQ.;,PWON-$H,./ESF-8 M/,M^M1@C=\YRJ]K@6VT[HK)ATVKM1E0*NN=V,1XW^)(T-T /"RX JY;+H$<- M\JN90*XY]*NQP*_& J?MK>?
3\8V;WL\N_@9BA& M-;;^-G?VPUC=#H+GD,QLUVU/P^F(2?(G%L^!68O8;/=K3X/MN&&*<(!+O5*\ MU]<@+MO=VCZ.L,D0!3G#F^G]9)[6%SX1F>U6;7]7N&^0LCQA(L
.2\UVH7:0 M'RP.MLV&(=W+I,-#]BC"*S>+:9+Q1* M!65[U9L'W1V+5 $+-?. M+*:C^%6/1R8,X&I:FS.>,C[[MS!E.&0\/(_DIX]-/[7$DP7%CL_Q!N?
BU>/M4=*HMW7'IA9Q(MN+V/('?T5[9 MSUB:]/QJIDDC=_]*(5GE@3BWV._\'GW]@_B'5C/WW__Q_U!+ P04 M" !,AV=9X\)\G;,' 7*@ &P &-O;&UF>3(T<3,Q,'%E>&AI8FET,S$Q
M+FAT;>U::U,;.1;]OK]"2VHS4&6#&TP 0Z@BA*FA:C?)9*B:G4];ZI;;:K4++= MZI'4-MY?O^=*;6-C,S'S6$,J5,5QMU[W2N?<>R3KK/"E/C\K)!?G?SO[>[?+
MWINL*67E668E]U*PQJEJR'X6TMVR;K>M=6GJB57#PK/]WGZ?_6SLK1KQ6.Z5 MU_)\VL_97GP^VPN#G*5&3,[/A!HQ)=YNJ7YR<)0D(LWZ:=J7APD_Z/K<5ZW Y1 M-
37>FQ+EJ-J^\J8.SZB?F\K#+HMQXMNZZ15>:SEU']EM"T\CJ-?1^A$ MJTI._4SVR;FK?_]P_>[ZAATDNPE;M'?9[:F/IW.69U@2:3=A^N75YYOK[Z\O M+VZN/WZ8FOX76M%?:
<7:D_;73M%JXZX[[$:5QA<3]FF7O3,8N<,R:;W*)\P7 MW+]^=7A\NOZZUUP(D+>K9>X'!V^F2%"5 H&W>1X,VXFNQM:_L4)2<"A-S0#
MUZS@(\FL'"DY1L3SA7+LQX9;,$5/V&=9&^N9J=CWQI8LZ75_9"9'"-1-F2K. M?]D)B-Y;5&6LIAB!.6$8;%T\8Z5AED-4P!%<5PRJQIO*VD7 ,>2ZD/*PJ9R6>@KTY
MS_#*,E,JS[R)]98J5#*3SG$[H2HEOY48=ZY/AW<"QF!('?(EQJ *F;+(CZA6 MH3DL$=*R<:&R@KF&/N[;CZ65;2?D0*F<1B*EG#Q6OH"#KI99,)#ZK6&:$7!S
MA&:"I9/Y:=A8U/TZ"""PX@DA6:XJ0(Y&OX=8!VQ =13;N7)5Y0AWW"OTHZI, M-P)] L9S>.J HI"9 T4$H&(6%K?,Z0%IWLP-
$@H%'7GKL5WJZ8H?)H\5WC<=CL!1]>,6QD0"P2J5$M"%I.@2:J5*Z@%52N1 M/2B#T+-0+M/&-6A'><4:';%;6Y-)@=>.;0.I0@+Z$8Y7=UG!JZ%D%PC9GQN- M&LD!
[R:'VS):D1R*^!0?%:GU*E*&^F<4U^>8%)%-MJP]4+XP4(Z!R,^'_$(- M$D6;Y,SO5KI'^YMAR#;?8<^-(UOG[Z7#Q@^H",+BRY#MD.;)>./6;T+B(Y6 M7SM2E#.FL>@
47FD7(CUJ"6KT_M9>ZSQ'RFL5+S@.=6S]QCLM-F(2I4R!BP MQ1FM1#BD<$WJE%#<*G) 1=45E]E MC>:4T.!6,.)>4:%%U&?SLA+?4DD5D7/07HH7F6,VQI?T^?-
E[0"\1)OU0_?: M['C1DH0*;@S%:<I"K9:D2;@L*J1 MC;X1Y2E$R9XC4:Y&7#,?MV"=?,=GM27M@_(O;Z19.MUA!:K+.!.P9\.P)L]>&+3%SK 1U\N0T>_QC-*MOU(
MDQQD04Q^4+LU'/MK&4Z\Z#"L:F9V[42K"NYF"HVB>2"7%"'-A?EH4]"$:74K M=7O\]:!^YP]/T0S7+WW[?/C5;Y_#(;J8,J=S'R,I9,^C]SY<$OZ>H+"6]@0S MZSCV!=Y8-

Q,UX06Z+$OEO92_D9!2]E$Y4+!OM#)-C'',^,!HO^[_VIU,B2E_M;13,#R1[JBP<5^UL=I?\P@+^L]PD7VC(7=I&1* H&M'IEM5L>2 MWY+ B/(W2(P@W,,O!=,3S"?
ANMU7QM.G%5&5"S1T,@<5Q3 @V8D.:,F\Q66GO5^4S!?Q2[V D(EMXB"'-M5]7(Z)&D9%_Q8?LIF&W#O2QK;282I>/"Q -#/%W@"7/\I2FACJ-O](MI^X_+(
M(@#W#S>$P/=8T7A>^@'S6Z;2OGZ5O.F=`G7B[9P_W4,?CAZF.$>DD98PKGGM MY&#ZY112H-9\,E!5,#DT.ET_JO=@_XAW>SQ
M%O_$+=.#VTL]NN/2SY\5RV+>,C(KVPM|Q_[A@:MYI7;K8&O:H)V& MP7Y]QY+%&S4T,P^=B/;_G[`0BU&T#^*%3W9S_,:^/-S_\$NZ2?/SEGU]P7@M%:$?'Q"X)SS>;O(M;&A=^V
M!_&GC)%\]'9B.TKOO@E/0;3&/]YDC8C]V&6_1Z\XMI_Q8N9>N!#Z/U!+ P04 M_" !,AV=93-]\Z'\' #Y(0 &P &-O;&UF>3(T<3,Q,%E>&AI8FET M,S$R+FAT;=U::V\;-
Q;]WE_!VMC4!B1;(\LOV0G@)@[J NNT2;#9;PMJ>,3H94D;I=FMZQBP[!E>DO=Q>.[E<"Z'OLA?70Y)]E?:77[? M;HLW}]T+,*KU(+4E/2M1.EW?
BDR)W+]KM1NJU]296WPVI]Z':Z/?')V\]DK'= M:Y_3[^DXEX?Q^O(P3'(Y,&KRZE+ID=#]Y8ZFXV-Y3]?GW3.E>]W>X.Q$TGDW MI>PL44FO<_]?9 ==
(1]I.#_)Z>5.H5DZ=J.K,ZBE-._4]0M7(ZC7;<8 M)-U,NFS<|;|_NOGQYJ,X2@ZZR^]N6CTU\6)!\101(?L4FK^^?O_QYNW- MZZN/-^]NQ;:Z_W\U[:W5]*8E?
M:%N#H0'\88QI0MD9+U.IL(/Y3^Q>[QV<76 M!EQ44BDLH'9.F>\?G4S#H4N%4/3;R=G3&)D<3"WXBZ=>=DB2'"0G{(&;,90C
M$I9&FL9@'3_43OQ:2PNXYA/QGBICO3"E>&ML(9).^U=A,M!07A<#+<4';G9C MDA;WBDJ6$X3I_/F'J?LW"],/TB$X"$,O$?>E&>>D[J@5HV5CC)0A)TJ#!((I
MI"X%@B'JTMN:H#]22L@N")X4!;Z'OIE,<20] M8=Z%,1WN*2B#*?.0FC_'"Z3;(A5!K$1W:*+(BO%0IT/A:OZ8!Q^3I680-J#0 M+D?.XO0WUGX(UU%;5"0QZV@FE$P.!6RQ1YQ_"
V0$]9S09I4NJ'(D/+U@+0 MW%29%6V_#:SU_F98^{@4F!>[9]WDI,(U:&H* J8&DV4:EWMN/T3M1DA+ 1^(MMQ!DQ'$4!% . <*$(M0(O!OWY(A[*\(W$%.GI?YY!
(CF0I.=ZCJ$5RK.)5O-1<|941H#R^8,Y;P&W$ M$>NR|439TD09)F(I'Z,9$IS70\WTYP!ZVGT:..I)??&&'(IF>"(DBL^'J<4Y M+)6UV[X+)Y,!P>7-3#$[F=IB *S[D7:!32!%91B'2]
Y#RURF:5 MAU;#<]RHP4G0Q9E Q2+9> M;2M8V7Z-;@T9P&RD%2-!8ALCF8RD X]X$F)X2*NFH0)XM!SH7/L)9Z5UTS)P M0U1#P"+FED07*JG
>0^-055M*P#&A2R:IL;]H$"H]>ZH1'+,@1NT4,6 9'!'4 MBQ$; *ZN0#O/$AWIOK@>R;P.ZXQ=1UF&JD&/8+1;D_UG268+WHB7ZPN" 9T MQ)IWL>P8F-IOUF
,9I,S;>*;*OM\"2P&IVHMX)NB)Z!/C"5/\,SBJ,#:HZM6 M7QMZ%+ M:H1@]3V2;A1'@4IA@\9[M!*>Z,4?M1I*-TM O&X#HD@%%0@O^:,AF@FW8/>7- M;NV1?.NK731#T7,O?
(^_E<(W/,%1TP72F]_]J-%,D,Z@&'V!2ESL*9;2=1 MW7ACW2Q+A1L8LBBTIT3_A6P"!GF0VV6&?F&0/4 9W.:8,.'-~=9T_=%OM8;Z M8:W591]V=?M?
\TSP*0O<*^QIN8K0B"37ZUSYIY&@]R;#S K-,D M$>J{\-1FNK_]HF@V-6'<+:VA#*G0T=&,,39&OJE:T 7A0W'1BGG+(6FYNH#O MX91@3,/4:Y\$/-N"^3_);0=_TL7=XR?R\1MX,:
[P6]A4#,B^ MV$U..A>GK7CZ]77F^%"7-ST&P"_9-LS*9>6H/_UQ 5]MK;;=GQV< M=S8W=PZ26=MA&#N.#PM<)8 MG7 UWYHW]N^O.N PD-,:.ERFOZ/>T[#Y*EUO? 5@0??
%MPTJX\)#_GY\XC:B MC>\?-,S1 ZS_VF_N\OE7%C:>YV\B:'YC*]>'(97/OX 4$L#!!0 (M $R'9UF5H"69300 8/ ; 8VIL;69Y.C1Q,S$P<65X:&EB:70S,C$N M:'1MW5=;,!LV%'I?
KSBSL30!)%N2[?B; *F;H@:V)*T]=':.)&RN$BD1E)Q MO%^_0TIV+DZ[7M 5K6$(-@_/]?O.$3E)39Z=3E)&Z.E/DY!]'U[(N,R9,! K M1@RC4&HN5O"6,GT-OE_OFLIBH_@J-1 %41?
>2G7-;T@E-!QD[`1K9]*N_D_; MSLED*>GF=$+Y#?!ZTN#]+AO28,!+Z*#?709L,.P-@V42)<,^[27]^,^P@;JX
MO=+19I.QDT;.A9\RZW_4[15FO.;4I*,P"'YIN'VGDT0*@\X4*E<_*QO[EHA: MH;&E-$;F: &-&79K?)+QE1BY%!N5M:U&++#.I1LW ?<96XB7!_UU7\?
322<<&V^8213>+|<CU>SY[,%=*)6 M^#"#CXX]QN(S]2V"GY]/%[/+'P@[O0"FYV\6LY>SZ9E=`LQ4_BJUXLD,H "E]*E4,8^*!|)M@@69DO M.8&Y%>LU(PK7\H*(#1Q:"P?
-010%XWKMH-GICH\@DU6]$0\(SE.T"FK.X5-QPIH$("N>W<4K$BEF?.=?:!HJ?NY-B5T/* M%,,HZTC0]RIX*A(/9AXL>"Y-NH&K%CR76'(/IBEG"1I'9X.?,+A,$AYC8&C*
M6JJ3\0#7+& >%*72)4';C(1P +^WYJU!RP;KRFD)XMED")6%G37WMV\W#8/C MK?TY44LBF/8O;S.V@:/86$D4!)&''X=%!.SP.QOO/!5;JCHM)F2%+8T0F
ML^38$4:QOTNNF!W1VE;Q#I-#<@3(P[!W2(]= K4CXUQN.K=(/BEGT0PX*XRJZ"7 MB(QS]O\U!\0M[9G%]#Q?RQHW-JL+|>G1^<4K&-L)6:2D59&!R!YK M#)YE#-
TZKD\\+2=[&|HO&PY:P^#]XJ 5[F1M9[NRCQEHQ/ZDT6EL%>HRC*+B M%L*'_64K\SB)*O[_&7R7Z4&SVQ]K]X3%|+?+Q:MW|N5U^>[7\QWN'Y%PC;J1
MQ0CS!2TS3F$;^W=3C<>O[T^IP'>3Y#3%<9@3X<$53C1N!P;;^\YJ?R0-3B\ M4AQ'?('F]A(^VL^X[8;1%P[U)^Y6'[IWW?-R_]Y62.W>2"/%,F+#WKO)W;6D-M"R]X4R%+
LO2[*O\Q^6O?E;WT+;[__X+4$L#!!0 ($R'9UE SX0*5@0 M /$, ; 8VIL;69Y.C1Q,S$P<65X:&EB:70S,C(N:'1MW5=;,!LV%'I? MKSBSL30!)%N2[?B;
)F;8"ZPI*VS96\#)55$V5XK42"J.]^MW2,F7U&G7"[JB M-0S!UN&Y?-^YD)PL3<[/)TM*TO.?)C_Z/CR729E382!1E!B;0IF96,!=2O4; M\/UZU506:\462P-1$'7A3]HWI)Y4-G E_
M2:W_4;=7F/&*168Y"H/@IX9;=S[)1##H3*%R|;.R<6B)] 4;BZ4Q,D<+:,S0 M!^,3SA9BY" V*FL;C41RJ4;-P'W&5N)G)&=\/7IVH1CA<$V4D]MGGB9"^YHJ MEE6K-/N'5A[OJ-
KVPKSX1RE^E-BQ;?UDLW2>QS 0D4@B:&"8% MK)A9@EE2>%42A>SR-;RFA50&4'@E50YAX+\"F6&#\#*/&8&Y%>L5)0K?Y041
M:SBV%HZ:@R@*QO6[HV:G.SZQ5C*IG(<"XY4I4)%B#\Y186@>4P6=P*M:CFC(M&$?9-J8Y34K%#*;.B$CA\B%9$K&@UFW.M+;QX]>N3+&Q84D5Q4#K8-#]-OXJ M&
]F'KQ@.5RT8+Y""]7P8+ID-(,K)HA(+,4W6<82# L-63LU&@_PG6;15G)L2833 ,W=;"M#47_+IFB=B!K M2]DN
<<$RTY\V#M.3Z!4%*B;D)A3;TO!KK*V555\'PX]KA9EYKFJP_+U]NI7 M0Z&HMLH!585WUZ9]89CJ_0])"AZ;X*80%YRXBC'<6((&C@D!#+"[$BI*=,>
M74$X!]2D+E04%)@Y75&<;=L0;;;,6;S<.*X;]]4C\;$C&5OU&*98]I'U'N;*M!+7QY5NIS7H#>V)Q> QQ:0;Q_5AIN4,,VV3 M'LJ&@]8P>++QIOPQ M^+|9B)#?:WG$(^2Z).'ZI&*
(LT-P.L"7A(DED M*8R]F]7X3PX):+OA)\E#_HEKU/NN6'M>]]]HA=1NAQHIRHG-[,&E;=>D+]A@ MIT)B[-32'"K\QSVO?E97SK;[ZOX+4$L! A0#% @ 3(=G6;&VH'QSK $ MC)0;
!$ (!&-O;&TM,C R-# Y,S N;'1M4$L! A0# M% @ 3(=G6<6]5!1" @8VH !$ (!HJP! &-O;&TM M,C R-# Y,S N>'-D4$L! A0#% @ 3(=G6?37*FT?%@ Q\T]4 M (!(KUL4$L!
A0#% @ 3(=G69G35#*4;@ =_0$!4 M (!N=D% &-O;&TM,C R-# Y,S!?<')E+GAM;%!+ 0(4 Q0 ($R'M9UGCPGR=LP< !3(T<3,Q,%E>&AI8FET,S(Q+FAT;5!+ 0(4 Q0 ($R'9UE
SX0* M5@0 /$, ; " :I8!@!C;VQM9GDR-'$S,3!Q97AH:6)I >=#,R,BYH=&U02P4& L "P#P @ .5T& end XML 68 colm-20240930_htm.xml IDEA: XBRL DOCUMENT 0001050797
2024-01-012024-09-30 0001050797 2024-10-25 0001050797 2024-09-30 0001050797 2023-12-31 0001050797 2023-09-30 0001050797 2024-07-012024-09-30
0001050797 2023-07-012023-09-30 0001050797 2023-01-012023-09-30 0001050797 2022-12-31 0001050797 2024-06-30 0001050797 us-gaap:RetainedEarningsMember
2024-07-012024-09-30 0001050797 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-07-012024-09-30 0001050797 us-gaap:CommonStockMember 2024-
07-012024-09-30 0001050797 2023-06-30 0001050797 us-gaap:RetainedEarningsMember 2023-07-012023-09-30 0001050797 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2023-07-012023-09-30 0001050797 us-gaap:CommonStockMember 2023-07-012023-09-30 0001050797 us-
gaap:RetainedEarningsMember 2024-01-012024-09-30 0001050797 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-01-012024-09-30 0001050797 us-
gaap:CommonStockMember 2024-01-012024-09-30 0001050797 us-gaap:RetainedEarningsMember 2023-01-012023-09-30 0001050797 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2023-01-012023-09-30 0001050797 us-gaap:CommonStockMember 2023-01-012023-09-30 0001050797
colm:ApparelAccessoriesAndEquipmentMembercountry:US 2024-07-012024-09-30 0001050797
colm:ApparelAccessoriesAndEquipmentMembercolm:LatinAmericaAndAsiaPacificMember 2024-07-012024-09-30 0001050797
colm:ApparelAccessoriesAndEquipmentMemberus-gaap:EMEAMember 2024-07-012024-09-30 0001050797 colm:ApparelAccessoriesAndEquipmentMembercountry:CA
2024-07-012024-09-30 0001050797 colm:ApparelAccessoriesAndEquipmentMember 2024-07-012024-09-30 0001050797 colm:FootwearMembercountry:US 2024-07-
012024-09-30 0001050797 colm:FootwearMembercolm:LatinAmericaAndAsiaPacificMember 2024-07-012024-09-30 0001050797 colm:FootwearMemberus-
gaap:EMEAMember 2024-07-012024-09-30 0001050797 colm:FootwearMembercountry:CA 2024-07-012024-09-30 0001050797 colm:FootwearMember 2024-07-012024-
09-30 0001050797 country:US 2024-07-012024-09-30 0001050797 colm:LatinAmericaAndAsiaPacificMember 2024-07-012024-09-30 0001050797 us-gaap:EMEAMember
2024-07-012024-09-30 0001050797 country:CA 2024-07-012024-09-30 0001050797 country:USus-gaap:SalesChannelThroughIntermediaryMember 2024-07-012024-09-30
0001050797 colm:LatinAmericaAndAsiaPacificMemberus-gaap:SalesChannelThroughIntermediaryMember 2024-07-012024-09-30 0001050797 us-gaap:EMEAMemberus-
gaap:SalesChannelThroughIntermediaryMember 2024-07-012024-09-30 0001050797 country:CAus-gaap:SalesChannelThroughIntermediaryMember 2024-07-012024-09-
30 0001050797 us-gaap:SalesChannelThroughIntermediaryMember 2024-07-012024-09-30 0001050797 country:USus-gaap:SalesChannelDirectlyToConsumerMember
2024-07-012024-09-30 0001050797 colm:LatinAmericaAndAsiaPacificMemberus-gaap:SalesChannelDirectlyToConsumerMember 2024-07-012024-09-30 0001050797 us-
gaap:EMEAMemberus-gaap:SalesChannelDirectlyToConsumerMember 2024-07-012024-09-30 0001050797 country:CAus-gaap:SalesChannelDirectlyToConsumerMember
2024-07-012024-09-30 0001050797 us-gaap:SalesChannelDirectlyToConsumerMember 2024-07-012024-09-30 0001050797
colm:ApparelAccessoriesAndEquipmentMembercountry:US 2023-07-012023-09-30 0001050797
colm:ApparelAccessoriesAndEquipmentMembercolm:LatinAmericaAndAsiaPacificMember 2023-07-012023-09-30 0001050797
colm:ApparelAccessoriesAndEquipmentMemberus-gaap:EMEAMember 2023-07-012023-09-30 0001050797 colm:ApparelAccessoriesAndEquipmentMembercountry:CA
2023-07-012023-09-30 0001050797 colm:ApparelAccessoriesAndEquipmentMember 2023-07-012023-09-30 0001050797 colm:FootwearMembercountry:US 2023-07-
012023-09-30 0001050797 colm:FootwearMembercolm:LatinAmericaAndAsiaPacificMember 2023-07-012023-09-30 0001050797 colm:FootwearMemberus-
gaap:EMEAMember 2023-07-012023-09-30 0001050797 colm:FootwearMembercountry:CA 2023-07-012023-09-30 0001050797 colm:FootwearMember 2023-07-012023-
09-30 0001050797 country:US 2023-07-012023-09-30 0001050797 colm:LatinAmericaAndAsiaPacificMember 2023-07-012023-09-30 0001050797 us-gaap:EMEAMember
2023-07-012023-09-30 0001050797 country:CA 2023-07-012023-09-30 0001050797 country:USus-gaap:SalesChannelThroughIntermediaryMember 2023-07-012023-09-30
0001050797 colm:LatinAmericaAndAsiaPacificMemberus-gaap:SalesChannelThroughIntermediaryMember 2023-07-012023-09-30 0001050797 us-gaap:EMEAMemberus-
gaap:SalesChannelThroughIntermediaryMember 2023-07-012023-09-30 0001050797 country:CAus-gaap:SalesChannelThroughIntermediaryMember 2023-07-012023-09-
30 0001050797 us-gaap:SalesChannelThroughIntermediaryMember 2023-07-012023-09-30 0001050797 country:USus-gaap:SalesChannelDirectlyToConsumerMember
2023-07-012023-09-30 0001050797 colm:LatinAmericaAndAsiaPacificMemberus-gaap:SalesChannelDirectlyToConsumerMember 2023-07-012023-09-30 0001050797 us-
gaap:EMEAMemberus-gaap:SalesChannelDirectlyToConsumerMember 2023-07-012023-09-30 0001050797 country:CAus-gaap:SalesChannelDirectlyToConsumerMember
2023-07-012023-09-30 0001050797 us-gaap:SalesChannelDirectlyToConsumerMember 2023-07-012023-09-30 0001050797
colm:ApparelAccessoriesAndEquipmentMembercountry:US 2024-01-012024-09-30 0001050797
colm:ApparelAccessoriesAndEquipmentMembercolm:LatinAmericaAndAsiaPacificMember 2024-01-012024-09-30 0001050797
colm:ApparelAccessoriesAndEquipmentMemberus-gaap:EMEAMember 2024-01-012024-09-30 0001050797 colm:ApparelAccessoriesAndEquipmentMembercountry:CA
2024-01-012024-09-30 0001050797 colm:ApparelAccessoriesAndEquipmentMember 2024-01-012024-09-30 0001050797 colm:FootwearMembercountry:US 2024-01-
012024-09-30 0001050797 colm:FootwearMembercolm:LatinAmericaAndAsiaPacificMember 2024-01-012024-09-30 0001050797 colm:FootwearMemberus-
gaap:EMEAMember 2024-01-012024-09-30 0001050797 colm:FootwearMembercountry:CA 2024-01-012024-09-30 0001050797 colm:FootwearMember 2024-01-012024-
09-30 0001050797 country:US 2024-01-012024-09-30 0001050797 colm:LatinAmericaAndAsiaPacificMember 2024-01-012024-09-30 0001050797 us-gaap:EMEAMember
2024-01-012024-09-30 0001050797 country:CA 2024-01-012024-09-30 0001050797 country:USus-gaap:SalesChannelThroughIntermediaryMember 2024-01-012024-09-30
0001050797 colm:LatinAmericaAndAsiaPacificMemberus-gaap:SalesChannelThroughIntermediaryMember 2024-01-012024-09-30 0001050797 us-gaap:EMEAMemberus-
gaap:SalesChannelThroughIntermediaryMember 2024-01-012024-09-30 0001050797 country:CAus-gaap:SalesChannelThroughIntermediaryMember 2024-01-012024-09-
30 0001050797 us-gaap:SalesChannelThroughIntermediaryMember 2024-01-012024-09-30 0001050797 country:USus-gaap:SalesChannelDirectlyToConsumerMember
2024-01-012024-09-30 0001050797 colm:LatinAmericaAndAsiaPacificMemberus-gaap:SalesChannelDirectlyToConsumerMember 2024-01-012024-09-30 0001050797 us-
gaap:EMEAMemberus-gaap:SalesChannelDirectlyToConsumerMember 2024-01-012024-09-30 0001050797 country:CAus-gaap:SalesChannelDirectlyToConsumerMember
2024-01-012024-09-30 0001050797 us-gaap:SalesChannelDirectlyToConsumerMember 2024-01-012024-09-30 0001050797
colm:ApparelAccessoriesAndEquipmentMembercountry:US 2023-01-012023-09-30 0001050797
colm:ApparelAccessoriesAndEquipmentMembercolm:LatinAmericaAndAsiaPacificMember 2023-01-012023-09-30 0001050797
colm:ApparelAccessoriesAndEquipmentMemberus-gaap:EMEAMember 2023-01-012023-09-30 0001050797 colm:ApparelAccessoriesAndEquipmentMembercountry:CA
2023-01-012023-09-30 0001050797 colm:ApparelAccessoriesAndEquipmentMember 2023-01-012023-09-30 0001050797 colm:FootwearMembercountry:US 2023-01-
012023-09-30 0001050797 colm:FootwearMembercolm:LatinAmericaAndAsiaPacificMember 2023-01-012023-09-30 0001050797 colm:FootwearMemberus-
gaap:EMEAMember 2023-01-012023-09-30 0001050797 colm:FootwearMembercountry:CA 2023-01-012023-09-30 0001050797 colm:FootwearMember 2023-01-012023-
09-30 0001050797 country:US 2023-01-012023-09-30 0001050797 colm:LatinAmericaAndAsiaPacificMember 2023-01-012023-09-30 0001050797 us-gaap:EMEAMember
2023-01-012023-09-30 0001050797 country:CA 2023-01-012023-09-30 0001050797 country:USus-gaap:SalesChannelThroughIntermediaryMember 2023-01-012023-09-30
0001050797 colm:LatinAmericaAndAsiaPacificMemberus-gaap:SalesChannelThroughIntermediaryMember 2023-01-012023-09-30 0001050797 us-gaap:EMEAMemberus-
gaap:SalesChannelThroughIntermediaryMember 2023-01-012023-09-30 0001050797 country:CAus-gaap:SalesChannelThroughIntermediaryMember 2023-01-012023-09-
30 0001050797 us-gaap:SalesChannelThroughIntermediaryMember 2023-01-012023-09-30 0001050797 country:USus-gaap:SalesChannelDirectlyToConsumerMember
2023-01-012023-09-30 0001050797 colm:LatinAmericaAndAsiaPacificMemberus-gaap:SalesChannelDirectlyToConsumerMember 2023-01-012023-09-30 0001050797 us-
gaap:EMEAMemberus-gaap:SalesChannelDirectlyToConsumerMember 2023-01-012023-09-30 0001050797 country:CAus-gaap:SalesChannelDirectlyToConsumerMember
2023-01-012023-09-30 0001050797 us-gaap:SalesChannelDirectlyToConsumerMember 2023-01-012023-09-30 0001050797
colm:PatentsAndPurchasedTechnologyMember 2024-09-30 0001050797 colm:PatentsAndPurchasedTechnologyMember 2023-12-31 0001050797
colm:PatentsAndPurchasedTechnologyMember 2023-09-30 0001050797 us-gaap:CustomerRelationshipsMember 2024-09-30 0001050797 us-
gaap:CustomerRelationshipsMember 2023-12-31 0001050797 us-gaap:CustomerRelationshipsMember 2023-09-30 0001050797 us-gaap:SubsequentEventMember 2024-
10-25 0001050797 us-gaap:StockOptionMember 2024-07-012024-09-30 0001050797 us-gaap:StockOptionMember 2023-07-012023-09-30 0001050797 us-
gaap:StockOptionMember 2024-01-012024-09-30 0001050797 us-gaap:StockOptionMember 2023-01-012023-09-30 0001050797 us-
gaap:RestrictedStockUnitsRSUMember 2024-07-012024-09-30 0001050797 us-gaap:RestrictedStockUnitsRSUMember 2023-07-012023-09-30 0001050797 us-
gaap:RestrictedStockUnitsRSUMember 2024-01-012024-09-30 0001050797 us-gaap:RestrictedStockUnitsRSUMember 2023-01-012023-09-30 0001050797 us-
gaap:StockOptionMember 2024-09-30 0001050797 us-gaap:RestrictedStockUnitsRSUMember 2024-09-30 0001050797 us-
gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2024-06-30 0001050797 us-gaap:AccumulatedTranslationAdjustmentMember 2024-

06-30 0001050797 us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2024-07-012024-09-30 0001050797 us-gaap:AccumulatedTranslationAdjustmentMember 2024-07-012024-09-30 0001050797 us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2024-09-30 0001050797 us-gaap:AccumulatedTranslationAdjustmentMember 2024-09-30 0001050797 us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2023-06-30 0001050797 us-gaap:AccumulatedTranslationAdjustmentMember 2023-06-30 0001050797 us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2023-07-012023-09-30 0001050797 us-gaap:AccumulatedTranslationAdjustmentMember 2023-07-012023-09-30 0001050797 us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2023-09-30 0001050797 us-gaap:AccumulatedTranslationAdjustmentMember 2023-09-30 0001050797 us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2023-12-31 0001050797 us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2023-12-31 0001050797 us-gaap:AccumulatedTranslationAdjustmentMember 2023-12-31 0001050797 us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2024-01-012024-09-30 0001050797 us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2024-01-012024-09-30 0001050797 us-gaap:AccumulatedTranslationAdjustmentMember 2024-01-012024-09-30 0001050797 us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2024-09-30 0001050797 us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2022-12-31 0001050797 us-gaap:AccumulatedTranslationAdjustmentMember 2022-12-31 0001050797 us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2023-01-012023-09-30 0001050797 us-gaap:AccumulatedTranslationAdjustmentMember 2023-01-012023-09-30 0001050797 colm:UnitedStatesMember 2024-07-012024-09-30 0001050797 colm:UnitedStatesMember 2023-07-012023-09-30 0001050797 colm:UnitedStatesMember 2024-01-012024-09-30 0001050797 colm:UnitedStatesMember 2023-01-012023-09-30 0001050797 colm:LatinAmericaAndAsiaPacificMember 2024-07-012024-09-30 0001050797 colm:LatinAmericaAndAsiaPacificMember 2023-07-012023-09-30 0001050797 colm:LatinAmericaAndAsiaPacificMember 2024-01-012024-09-30 0001050797 colm:LatinAmericaAndAsiaPacificMember 2023-01-012023-09-30 0001050797 colm:EuropeMiddleEastAndAfricaMember 2024-07-012024-09-30 0001050797 colm:EuropeMiddleEastAndAfricaMember 2023-07-012023-09-30 0001050797 colm:EuropeMiddleEastAndAfricaMember 2024-01-012024-09-30 0001050797 colm:EuropeMiddleEastAndAfricaMember 2023-01-012023-09-30 0001050797 colm:CanadaMember 2024-07-012024-09-30 0001050797 colm:CanadaMember 2023-07-012023-09-30 0001050797 colm:CanadaMember 2024-01-012024-09-30 0001050797 colm:CanadaMember 2023-01-012023-09-30 0001050797 us-gaap:OperatingSegmentsMembercolm:UnitedStatesMember 2024-07-012024-09-30 0001050797 us-gaap:OperatingSegmentsMembercolm:UnitedStatesMember 2023-07-012023-09-30 0001050797 us-gaap:OperatingSegmentsMembercolm:UnitedStatesMember 2024-01-012024-09-30 0001050797 us-gaap:OperatingSegmentsMembercolm:UnitedStatesMember 2023-01-012023-09-30 0001050797 us-gaap:OperatingSegmentsMembercolm:LatinAmericaAndAsiaPacificMember 2024-07-012024-09-30 0001050797 us-gaap:OperatingSegmentsMembercolm:LatinAmericaAndAsiaPacificMember 2023-07-012023-09-30 0001050797 us-gaap:OperatingSegmentsMembercolm:LatinAmericaAndAsiaPacificMember 2024-01-012024-09-30 0001050797 us-gaap:OperatingSegmentsMembercolm:LatinAmericaAndAsiaPacificMember 2023-01-012023-09-30 0001050797 us-gaap:OperatingSegmentsMembercolm:EuropeMiddleEastAndAfricaMember 2024-07-012024-09-30 0001050797 us-gaap:OperatingSegmentsMembercolm:EuropeMiddleEastAndAfricaMember 2023-07-012023-09-30 0001050797 us-gaap:OperatingSegmentsMembercolm:EuropeMiddleEastAndAfricaMember 2024-01-012024-09-30 0001050797 us-gaap:OperatingSegmentsMembercolm:EuropeMiddleEastAndAfricaMember 2023-01-012023-09-30 0001050797 us-gaap:OperatingSegmentsMembercolm:CanadaMember 2024-07-012024-09-30 0001050797 us-gaap:OperatingSegmentsMembercolm:CanadaMember 2023-07-012023-09-30 0001050797 us-gaap:OperatingSegmentsMembercolm:CanadaMember 2024-01-012024-09-30 0001050797 us-gaap:OperatingSegmentsMembercolm:CanadaMember 2023-01-012023-09-30 0001050797 us-gaap:OperatingSegmentsMember 2024-07-012024-09-30 0001050797 us-gaap:OperatingSegmentsMember 2023-07-012023-09-30 0001050797 us-gaap:OperatingSegmentsMember 2024-01-012024-09-30 0001050797 us-gaap:OperatingSegmentsMember 2023-01-012023-09-30 0001050797 us-gaap:CorporateNonSegmentMember 2024-07-012024-09-30 0001050797 us-gaap:CorporateNonSegmentMember 2023-07-012023-09-30 0001050797 us-gaap:CorporateNonSegmentMember 2024-01-012024-09-30 0001050797 us-gaap:CorporateNonSegmentMember 2023-01-012023-09-30 0001050797 us-gaap:AccountsReceivableMemberus-gaap:CreditConcentrationRiskMemberus-gaap:SellingGeneralAndAdministrativeExpensesMember 2024-01-012024-09-30 0001050797 us-gaap:AccountsReceivableMemberus-gaap:CreditConcentrationRiskMemberus-gaap:SellingGeneralAndAdministrativeExpensesMember 2024-01-012024-03-31 0001050797 us-gaap:AccountsReceivableMemberus-gaap:CreditConcentrationRiskMemberus-gaap:SellingGeneralAndAdministrativeExpensesMember 2023-01-012023-09-30 0001050797 us-gaap:ForeignExchangeForwardMemberus-gaap:DesignatedAsHedgingInstrumentMember 2024-09-30 0001050797 us-gaap:ForeignExchangeForwardMemberus-gaap:DesignatedAsHedgingInstrumentMember 2023-12-31 0001050797 us-gaap:ForeignExchangeForwardMemberus-gaap:DesignatedAsHedgingInstrumentMember 2023-09-30 0001050797 us-gaap:ForeignExchangeForwardMemberus-gaap:NondesignatedMember 2024-09-30 0001050797 us-gaap:ForeignExchangeForwardMemberus-gaap:NondesignatedMember 2023-12-31 0001050797 us-gaap:ForeignExchangeForwardMemberus-gaap:NondesignatedMember 2023-09-30 0001050797 srt:MaximumMember 2024-09-30 0001050797 us-gaap:PrepaidExpensesAndOtherCurrentAssetsMemberus-gaap:ForwardContractsMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2024-09-30 0001050797 us-gaap:PrepaidExpensesAndOtherCurrentAssetsMemberus-gaap:ForwardContractsMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2023-12-31 0001050797 us-gaap:PrepaidExpensesAndOtherCurrentAssetsMemberus-gaap:ForwardContractsMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2023-09-30 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-gaap:ForwardContractsMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2024-09-30 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-gaap:ForwardContractsMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2023-12-31 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-gaap:ForwardContractsMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2023-09-30 0001050797 us-gaap:AccruedLiabilitiesMemberus-gaap:ForwardContractsMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2024-09-30 0001050797 us-gaap:AccruedLiabilitiesMemberus-gaap:ForwardContractsMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2023-12-31 0001050797 us-gaap:AccruedLiabilitiesMemberus-gaap:ForwardContractsMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2023-09-30 0001050797 colm:OtherLongTermLiabilitiesMemberus-gaap:ForwardContractsMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2024-09-30 0001050797 colm:OtherLongTermLiabilitiesMemberus-gaap:ForwardContractsMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2023-12-31 0001050797 colm:OtherLongTermLiabilitiesMemberus-gaap:ForwardContractsMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2023-09-30 0001050797 us-gaap:PrepaidExpensesAndOtherCurrentAssetsMemberus-gaap:ForwardContractsMemberus-gaap:NondesignatedMember 2024-09-30 0001050797 us-gaap:PrepaidExpensesAndOtherCurrentAssetsMemberus-gaap:ForwardContractsMemberus-gaap:NondesignatedMember 2023-12-31 0001050797 us-gaap:PrepaidExpensesAndOtherCurrentAssetsMemberus-gaap:ForwardContractsMemberus-gaap:NondesignatedMember 2023-09-30 0001050797 us-gaap:AccruedLiabilitiesMemberus-gaap:ForwardContractsMemberus-gaap:NondesignatedMember 2024-09-30 0001050797 us-gaap:AccruedLiabilitiesMemberus-gaap:ForwardContractsMemberus-gaap:NondesignatedMember 2023-12-31 0001050797 us-gaap:AccruedLiabilitiesMemberus-gaap:ForwardContractsMemberus-gaap:NondesignatedMember 2023-09-30 0001050797 us-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2024-07-012024-09-30 0001050797 us-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2023-07-012023-09-30 0001050797 us-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2024-01-012024-09-30 0001050797 us-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2023-01-012023-09-30 0001050797 us-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:SalesMember 2024-07-012024-09-30 0001050797 us-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:SalesMember 2023-07-012023-09-30 0001050797 us-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:SalesMember 2024-01-012024-09-30 0001050797 us-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:SalesMember 2023-01-012023-09-30 0001050797 us-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:CostOfSalesMember 2024-07-012024-09-30 0001050797 us-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:CostOfSalesMember 2023-07-012023-09-30 0001050797 us-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:CostOfSalesMember 2024-01-012024-09-30 0001050797 us-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:CostOfSalesMember 2023-01-012023-09-30 0001050797 us-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:OtherNonoperatingIncomeExpenseMember 2024-07-012024-09-30 0001050797 us-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:OtherNonoperatingIncomeExpenseMember 2023-07-012023-09-30 0001050797 us-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:OtherNonoperatingIncomeExpenseMember 2024-01-012024-09-30 0001050797 us-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMemberus-gaap:OtherNonoperatingIncomeExpenseMember 2023-01-012023-09-30 0001050797 us-gaap:NondesignatedMemberus-gaap:OtherNonoperatingIncomeExpenseMember 2024-07-012024-09-30 0001050797 us-gaap:NondesignatedMemberus-gaap:OtherNonoperatingIncomeExpenseMember 2023-07-012023-09-30 0001050797 us-gaap:NondesignatedMemberus-gaap:OtherNonoperatingIncomeExpenseMember 2024-01-012024-09-30 0001050797 us-gaap:NondesignatedMemberus-gaap:OtherNonoperatingIncomeExpenseMember 2023-01-012023-09-30 0001050797 us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:MoneyMarketFundsMember 2024-09-30 0001050797 us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:MoneyMarketFundsMember 2024-09-30 0001050797 us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MoneyMarketFundsMember 2024-09-30 0001050797 us-gaap:CashEquivalentsMemberus-gaap:MoneyMarketFundsMember 2024-09-30 0001050797 us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:BankTimeDepositsMember 2024-09-30 0001050797 us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:BankTimeDepositsMember 2024-09-30 0001050797 us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:BankTimeDepositsMember 2024-09-30 0001050797 us-gaap:CashEquivalentsMemberus-gaap:BankTimeDepositsMember 2024-09-30 0001050797 us-gaap:AvailableforsaleSecuritiesMemberus-gaap:FairValueInputsLevel1Memberus-gaap:USTreasurySecuritiesMember 2024-09-30 0001050797 us-gaap:AvailableforsaleSecuritiesMemberus-gaap:FairValueInputsLevel2Memberus-gaap:USTreasurySecuritiesMember 2024-09-30 0001050797 us-gaap:AvailableforsaleSecuritiesMemberus-gaap:FairValueInputsLevel3Memberus-gaap:USTreasurySecuritiesMember 2024-09-30 0001050797 us-gaap:AvailableforsaleSecuritiesMemberus-gaap:USTreasurySecuritiesMember 2024-09-30 0001050797 us-gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:MoneyMarketFundsMember 2024-09-30 0001050797 us-gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:MoneyMarketFundsMember 2024-09-30 0001050797 us-gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MoneyMarketFundsMember 2024-09-30 0001050797 us-gaap:ShortTermInvestmentsMemberus-gaap:MoneyMarketFundsMember 2024-09-30 0001050797 us-gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:MutualFundMember 2024-09-30 0001050797 us-gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:MutualFundMember 2024-09-30 0001050797 us-gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MutualFundMember 2024-09-30 0001050797 us-gaap:ShortTermInvestmentsMemberus-gaap:MutualFundMember 2024-09-30 0001050797 us-gaap:OtherCurrentAssetsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember 2024-09-30 0001050797 us-gaap:OtherCurrentAssetsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember 2024-09-30 0001050797 us-gaap:OtherCurrentAssetsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember 2024-09-30 0001050797 us-gaap:OtherCurrentAssetsMemberus-gaap:DerivativeFinancialInstrumentsAssetsMember 2024-09-30 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:MoneyMarketFundsMember 2024-09-30 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:MoneyMarketFundsMember 2024-09-30 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MoneyMarketFundsMember 2024-09-30 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-gaap:MoneyMarketFundsMember 2024-09-30 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:MutualFundMember 2024-09-30 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:MutualFundMember 2024-09-30 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MutualFundMember 2024-09-30 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-gaap:MutualFundMember 2024-09-30 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember 2024-09-30 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-

gaap:FairValueInputsLevel2Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember 2024-09-30 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-
gaap:FairValueInputsLevel3Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember 2024-09-30 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-
gaap:DerivativeFinancialInstrumentsAssetsMember 2024-09-30 0001050797 us-gaap:FairValueInputsLevel1Member 2024-09-30 0001050797 us-
gaap:FairValueInputsLevel2Member 2024-09-30 0001050797 us-gaap:FairValueInputsLevel3Member 2024-09-30 0001050797 us-gaap:FairValueInputsLevel1Memberus-
gaap:AccruedLiabilitiesMemberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember 2024-09-30 0001050797 us-gaap:FairValueInputsLevel2Memberus-
gaap:AccruedLiabilitiesMemberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember 2024-09-30 0001050797 us-gaap:FairValueInputsLevel3Memberus-
gaap:AccruedLiabilitiesMemberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember 2024-09-30 0001050797 us-gaap:AccruedLiabilitiesMemberus-
gaap:DerivativeFinancialInstrumentsLiabilitiesMember 2024-09-30 0001050797 us-gaap:FairValueInputsLevel1Memberus-gaap:OtherNoncurrentLiabilitiesMemberus-
gaap:DerivativeFinancialInstrumentsLiabilitiesMember 2024-09-30 0001050797 us-gaap:FairValueInputsLevel2Memberus-gaap:OtherNoncurrentLiabilitiesMemberus-
gaap:DerivativeFinancialInstrumentsLiabilitiesMember 2024-09-30 0001050797 us-gaap:FairValueInputsLevel3Memberus-gaap:OtherNoncurrentLiabilitiesMemberus-
gaap:DerivativeFinancialInstrumentsLiabilitiesMember 2024-09-30 0001050797 us-gaap:OtherNoncurrentLiabilitiesMemberus-
gaap:DerivativeFinancialInstrumentsLiabilitiesMember 2024-09-30 0001050797 us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel1Memberus-
gaap:MoneyMarketFundsMember 2023-12-31 0001050797 us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:MoneyMarketFundsMember
2023-12-31 0001050797 us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MoneyMarketFundsMember 2023-12-31 0001050797 us-
gaap:CashEquivalentsMemberus-gaap:MoneyMarketFundsMember 2023-12-31 0001050797 us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel1Memberus-
gaap:USTreasurySecuritiesMember 2023-12-31 0001050797 us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel2Memberus-
gaap:USTreasurySecuritiesMember 2023-12-31 0001050797 us-gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel3Memberus-
gaap:USTreasurySecuritiesMember 2023-12-31 0001050797 us-gaap:CashEquivalentsMemberus-gaap:USTreasurySecuritiesMember 2023-12-31 0001050797 us-
gaap:CashEquivalentsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:BankTimeDepositsMember 2023-12-31 0001050797 us-gaap:CashEquivalentsMemberus-
gaap:FairValueInputsLevel2Memberus-gaap:BankTimeDepositsMember 2023-12-31 0001050797 us-gaap:CashEquivalentsMemberus-
gaap:FairValueInputsLevel3Memberus-gaap:BankTimeDepositsMember 2023-12-31 0001050797 us-gaap:CashEquivalentsMemberus-gaap:BankTimeDepositsMember
2023-12-31 0001050797 us-gaap:AvailableforsaleSecuritiesMemberus-gaap:FairValueInputsLevel1Memberus-gaap:USTreasurySecuritiesMember 2023-12-31 0001050797
us-gaap:AvailableforsaleSecuritiesMemberus-gaap:FairValueInputsLevel2Memberus-gaap:USTreasurySecuritiesMember 2023-12-31 0001050797 us-
gaap:AvailableforsaleSecuritiesMemberus-gaap:FairValueInputsLevel3Memberus-gaap:USTreasurySecuritiesMember 2023-12-31 0001050797 us-
gaap:AvailableforsaleSecuritiesMemberus-gaap:USTreasurySecuritiesMember 2023-12-31 0001050797 us-gaap:ShortTermInvestmentsMemberus-
gaap:FairValueInputsLevel1Memberus-gaap:MoneyMarketFundsMember 2023-12-31 0001050797 us-gaap:ShortTermInvestmentsMemberus-
gaap:FairValueInputsLevel2Memberus-gaap:MoneyMarketFundsMember 2023-12-31 0001050797 us-gaap:ShortTermInvestmentsMemberus-
gaap:FairValueInputsLevel3Memberus-gaap:MoneyMarketFundsMember 2023-12-31 0001050797 us-gaap:ShortTermInvestmentsMemberus-
gaap:MoneyMarketFundsMember 2023-12-31 0001050797 us-gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:MutualFundMember
2023-12-31 0001050797 us-gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:MutualFundMember 2023-12-31 0001050797 us-
gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MutualFundMember 2023-12-31 0001050797 us-
gaap:ShortTermInvestmentsMemberus-gaap:MutualFundMember 2023-12-31 0001050797 us-gaap:OtherCurrentAssetsMemberus-gaap:FairValueInputsLevel1Memberus-
gaap:DerivativeFinancialInstrumentsAssetsMember 2023-12-31 0001050797 us-gaap:OtherCurrentAssetsMemberus-gaap:FairValueInputsLevel2Memberus-
gaap:DerivativeFinancialInstrumentsAssetsMember 2023-12-31 0001050797 us-gaap:OtherCurrentAssetsMemberus-gaap:FairValueInputsLevel3Memberus-
gaap:DerivativeFinancialInstrumentsAssetsMember 2023-12-31 0001050797 us-gaap:OtherCurrentAssetsMemberus-gaap:DerivativeFinancialInstrumentsAssetsMember
2023-12-31 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:MoneyMarketFundsMember 2023-12-31 0001050797 us-
gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:MoneyMarketFundsMember 2023-12-31 0001050797 us-
gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MoneyMarketFundsMember 2023-12-31 0001050797 us-
gaap:OtherNoncurrentAssetsMemberus-gaap:MoneyMarketFundsMember 2023-12-31 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-
gaap:FairValueInputsLevel1Memberus-gaap:MutualFundMember 2023-12-31 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-
gaap:FairValueInputsLevel2Memberus-gaap:MutualFundMember 2023-12-31 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-
gaap:FairValueInputsLevel3Memberus-gaap:MutualFundMember 2023-12-31 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-gaap:MutualFundMember 2023-12-
31 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember 2023-12-31
0001050797 us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember 2023-12-31
0001050797 us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember 2023-12-31
0001050797 us-gaap:OtherNoncurrentAssetsMemberus-gaap:DerivativeFinancialInstrumentsAssetsMember 2023-12-31 0001050797 us-
gaap:FairValueInputsLevel1Member 2023-12-31 0001050797 us-gaap:FairValueInputsLevel2Member 2023-12-31 0001050797 us-gaap:FairValueInputsLevel3Member
2023-12-31 0001050797 us-gaap:FairValueInputsLevel1Memberus-gaap:AccruedLiabilitiesMemberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember 2023-12-31
0001050797 us-gaap:FairValueInputsLevel2Memberus-gaap:AccruedLiabilitiesMemberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember 2023-12-31 0001050797
us-gaap:FairValueInputsLevel3Memberus-gaap:AccruedLiabilitiesMemberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember 2023-12-31 0001050797 us-
gaap:AccruedLiabilitiesMemberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember 2023-12-31 0001050797 us-gaap:FairValueInputsLevel1Memberus-
gaap:OtherNoncurrentLiabilitiesMemberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember 2023-12-31 0001050797 us-gaap:FairValueInputsLevel2Memberus-
gaap:OtherNoncurrentLiabilitiesMemberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember 2023-12-31 0001050797 us-gaap:FairValueInputsLevel3Memberus-
gaap:OtherNoncurrentLiabilitiesMemberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember 2023-12-31 0001050797 us-
gaap:OtherNoncurrentLiabilitiesMemberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember 2023-12-31 0001050797 us-gaap:CashEquivalentsMemberus-
gaap:FairValueInputsLevel1Memberus-gaap:MoneyMarketFundsMember 2023-09-30 0001050797 us-gaap:CashEquivalentsMemberus-
gaap:FairValueInputsLevel2Memberus-gaap:MoneyMarketFundsMember 2023-09-30 0001050797 us-gaap:CashEquivalentsMemberus-
gaap:FairValueInputsLevel3Memberus-gaap:MoneyMarketFundsMember 2023-09-30 0001050797 us-gaap:CashEquivalentsMemberus-gaap:MoneyMarketFundsMember
2023-09-30 0001050797 us-gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:MoneyMarketFundsMember 2023-09-30 0001050797 us-
gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:MoneyMarketFundsMember 2023-09-30 0001050797 us-
gaap:ShortTermInvestmentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MoneyMarketFundsMember 2023-09-30 0001050797 us-
gaap:ShortTermInvestmentsMemberus-gaap:MoneyMarketFundsMember 2023-09-30 0001050797 us-gaap:ShortTermInvestmentsMemberus-
gaap:FairValueInputsLevel1Memberus-gaap:MutualFundMember 2023-09-30 0001050797 us-gaap:ShortTermInvestmentsMemberus-
gaap:FairValueInputsLevel2Memberus-gaap:MutualFundMember 2023-09-30 0001050797 us-gaap:ShortTermInvestmentsMemberus-
gaap:FairValueInputsLevel3Memberus-gaap:MutualFundMember 2023-09-30 0001050797 us-gaap:ShortTermInvestmentsMemberus-gaap:MutualFundMember 2023-09-
30 0001050797 us-gaap:OtherCurrentAssetsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember 2023-09-30
0001050797 us-gaap:OtherCurrentAssetsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember 2023-09-30 0001050797
us-gaap:OtherCurrentAssetsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember 2023-09-30 0001050797 us-
gaap:OtherCurrentAssetsMemberus-gaap:DerivativeFinancialInstrumentsAssetsMember 2023-09-30 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-
gaap:FairValueInputsLevel1Memberus-gaap:MoneyMarketFundsMember 2023-09-30 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-
gaap:FairValueInputsLevel2Memberus-gaap:MoneyMarketFundsMember 2023-09-30 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-
gaap:FairValueInputsLevel3Memberus-gaap:MoneyMarketFundsMember 2023-09-30 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-
gaap:MoneyMarketFundsMember 2023-09-30 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:MutualFundMember
2023-09-30 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:MutualFundMember 2023-09-30 0001050797 us-
gaap:OtherNoncurrentAssetsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MutualFundMember 2023-09-30 0001050797 us-
gaap:OtherNoncurrentAssetsMemberus-gaap:MutualFundMember 2023-09-30 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-
gaap:FairValueInputsLevel1Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember 2023-09-30 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-
gaap:FairValueInputsLevel2Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember 2023-09-30 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-
gaap:FairValueInputsLevel3Memberus-gaap:DerivativeFinancialInstrumentsAssetsMember 2023-09-30 0001050797 us-gaap:OtherNoncurrentAssetsMemberus-
gaap:DerivativeFinancialInstrumentsAssetsMember 2023-09-30 0001050797 us-gaap:FairValueInputsLevel1Member 2023-09-30 0001050797 us-
gaap:FairValueInputsLevel2Member 2023-09-30 0001050797 us-gaap:FairValueInputsLevel3Member 2023-09-30 0001050797 us-gaap:FairValueInputsLevel1Memberus-
gaap:AccruedLiabilitiesMemberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember 2023-09-30 0001050797 us-gaap:FairValueInputsLevel2Memberus-
gaap:AccruedLiabilitiesMemberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember 2023-09-30 0001050797 us-gaap:FairValueInputsLevel3Memberus-
gaap:AccruedLiabilitiesMemberus-gaap:DerivativeFinancialInstrumentsLiabilitiesMember 2023-09-30 0001050797 us-gaap:AccruedLiabilitiesMemberus-
gaap:DerivativeFinancialInstrumentsLiabilitiesMember 2023-09-30 0001050797 us-gaap:FairValueInputsLevel1Memberus-gaap:OtherNoncurrentLiabilitiesMemberus-
gaap:DerivativeFinancialInstrumentsLiabilitiesMember 2023-09-30 0001050797 us-gaap:FairValueInputsLevel2Memberus-gaap:OtherNoncurrentLiabilitiesMemberus-
gaap:DerivativeFinancialInstrumentsLiabilitiesMember 2023-09-30 0001050797 us-gaap:FairValueInputsLevel3Memberus-gaap:OtherNoncurrentLiabilitiesMemberus-
gaap:DerivativeFinancialInstrumentsLiabilitiesMember 2023-09-30 0001050797 us-gaap:OtherNoncurrentLiabilitiesMemberus-
gaap:DerivativeFinancialInstrumentsLiabilitiesMember 2023-09-30 shares iso4217:USD iso4217:USD shares colm:segment purefalse2024Q30001050797--12-3110-
Qtrue2024-09-30false000-23939COLUMBIA SPORTSWEAR COMPANYOR93-049828414375 Northwest Science Park DrivePortlandOR97229(503)985-4000Common
StockCOLMNASDAQYesYesLarge Accelerated
Filerfalsefalsefalse57194480306680000350319000213282000672440004141850001474000646400054500006659000581738000423079000686821000798153000746288006
49438000-45836000-
473980001787472000193861000018953110002760740000293901300027989430000931768000098568300022719940002427209000464209000505486000114145700012334
311000203000035400011918800013611300015835500020622300029031000326050003763900048163000901570001035080001207160001580600001.561.702.052.571.56
14500005470000-9600004850001139000-149050003593000-1071000-2554000-390000325000-4100028200020477000-9659000-2386000-142070005572000-6066000-
3602000-1676100095729000974420001171140001412990001207160001580600004218700042290000569030005107500031830002010000-2180000-
4236000184780001702600011278000-56800016225200014613900050336000-135417000-5008000-268090001950003106000-17044000-152168000-7823000-42251000-
22439000-2043400056557000493220002661000-1897000-76608000221740003883480001178770007512320001207470004173600041355000321148000-
384850000837000083700039550007081000480600046200002308640001446330005286000055379000-284575000-197551000-3604000-3097000-43639000-
21695900035031900043024100030668000021328200063650000665800001222400053890005875200001878972000-
55010000182396200090157000901570005572000055720000.30172320001723200012000-137000-
1370006470000647000015030005145000114987000120132000118800011880005726100001836910000-4943800017874720006135800001915990000-
413320001874658000103508000103508000-6066000-
60660000.3018280000182800005500022370002237000581800058180008870007435000585090000659440000620000062000006052600001942709000-
4739800018953110005999600001984446000-458360001938610000120716000120716000-3602000-36020000.905286000052860000182000-851000-
8510001847800018478000291700015472000215392000230864000215500021550005726100001836910000-4943800017874720006213900012692000195373400 0-
306370001935789000158060000158060000-16761000-
167610000.90553790005537900022800024610002461000170260001702600018410003092800011370600014463400012510001251000605260000 1942709000-
4739800018953110 00<div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3"
style="background-color:#1386c6;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#ffffff;font-family:'Arial Narrow',sans-serif;font-
size:14pt;font-weight:700;line-height:120%">NOTE 1 — BASIS OF PRESENTATION AND ORGANIZATION</td></tr></table></div><div style="margin-
top:5pt;text-align:justify"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The accompanying

unaudited condensed consolidated financial statements have been prepared by the management of Columbia Sportswear Company (together with its wholly owned subsidiaries, the "Company") and, in the opinion of management, include all normal recurring material adjustments necessary to present fairly the Company's financial position as of September 30, 2024, December 31, 2023 and September 30, 2023, the results of operations for the three and nine months ended September 30, 2024 and 2023, and cash flows for the nine months ended September 30, 2024 and 2023. The December 31, 2023 financial information was derived from the Company's audited consolidated financial statements included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. A significant part of the Company's business is of a seasonal nature; therefore, results of operations for the three and nine months ended September 30, 2024 are not necessarily indicative of results to be expected for other quarterly periods or for the full year.
 Certain information and disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") have been condensed or omitted pursuant to the rules and regulations of the Securities and Exchange Commission. The Company, however, believes that the disclosures contained in this report comply with the requirements of Section 13(a) of the Securities Exchange Act of 1934, as amended, for a Quarterly Report on Form 10-Q and are adequate to make the information presented not misleading. These unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. PRINCIPLES OF CONSOLIDATION
 The unaudited condensed consolidated financial statements include the accounts of the Company. All significant intercompany balances and transactions have been eliminated in consolidation. ESTIMATES AND ASSUMPTIONS
 The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the unaudited condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results may differ from these estimates and assumptions. The Company's significant estimates relate to sales reserves, allowance for uncollectible accounts receivable, excess, close-out and slow-moving inventory, impairment of long-lived assets, impairment of indefinite-lived intangible assets and goodwill, and income taxes. RECENTLY ADOPTED ACCOUNTING PRONOUNCEMENTS
 None. RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTS NOT YET ADOPTED
 In November 2023, the Financial Accounting Standards Board (the "FASB") issued Accounting Standards Update ("ASU") No. 2023-07 ("ASU 2023-07"), Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant expenses. The amendments will require public entities to disclose significant segment expenses that are regularly provided to the chief operating decision maker and included within the reported measure of segment profit or loss, among other disclosure requirements. ASU 2023-07 is effective for annual periods beginning after December 15, 2023, and interim periods beginning after December 15, 2024, with early adoption permitted, and should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the ASU to determine the impact on the Company's disclosures.
 In December 2023, the FASB issued ASU No. 2023-09 ("ASU 2023-09"), Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which includes amendments that further enhance income tax disclosures, primarily through disaggregation of specific rate reconciliation categories and income taxes paid by jurisdiction. The amendments are effective for annual periods beginning after December 15, 2024, with early adoption permitted, and may be applied prospectively or retrospectively. The Company is currently evaluating the ASU to determine the impact on the Company's disclosures. In November 2024, the FASB issued ASU No. 2024-03 ("ASU 2024-03"), Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses, which is intended to improve disclosures about a public business entity's expenses, primarily through additional disaggregation of income statement expenses. ASU 2024-03 is effective for annual periods beginning after December 15, 2026, and interim periods beginning after December 15, 2027, with early adoption permitted. The amendments in ASU 2024-03 should be applied either prospectively to financial statements issued for reporting periods after the effective date or retrospectively to any or all prior periods presented in the financial statements. The Company is currently evaluating the ASU to determine the impact on the Company's disclosures.
 RECLASSIFICATIONS
 Certain amounts in the prior-period financial statements have been reclassified to conform to the current period presentation. Non-cash lease expense is now presented on its own line in the Company's unaudited Condensed Consolidated Statements of Cash Flows instead of combined with depreciation and amortization. Additionally, Loss on disposal or impairment of property, plant and equipment is now included in Other, net in the Company's unaudited Condensed Consolidated Statements of Cash Flows. PRINCIPLES OF CONSOLIDATION
 The unaudited condensed consolidated financial statements include the accounts of the Company. All significant intercompany balances and transactions have been eliminated in consolidation. ESTIMATES AND ASSUMPTIONS
 The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the unaudited condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results may differ from these estimates and assumptions. The Company's significant estimates relate to sales reserves, allowance for uncollectible accounts receivable, excess, close-out and slow-moving inventory, impairment of long-lived assets, impairment of indefinite-lived intangible assets and goodwill, and income taxes. RECENTLY ADOPTED ACCOUNTING PRONOUNCEMENTS
 None. RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTS NOT YET ADOPTED
 In November 2023, the Financial Accounting Standards Board (the "FASB") issued Accounting Standards Update ("ASU") No. 2023-07 ("ASU 2023-07"), Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant expenses. The amendments will require public entities to disclose significant segment expenses that are regularly provided to the chief operating decision maker and included within the reported measure of segment profit or loss, among other disclosure requirements. ASU 2023-07 is effective for annual periods beginning after December 15, 2023, and interim periods beginning after December 15, 2024, with early adoption permitted, and should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the ASU to determine the impact on the Company's disclosures.
 In December 2023, the FASB issued ASU No. 2023-09 ("ASU 2023-09"), Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which includes amendments that further enhance income tax disclosures, primarily through disaggregation of specific rate reconciliation categories and income taxes paid by jurisdiction. The amendments are effective for annual periods beginning after December 15, 2024, with early adoption permitted, and may be applied prospectively or retrospectively. The Company is currently evaluating the ASU to determine the impact on the Company's disclosures. In November 2024, the FASB issued ASU No. 2024-03 ("ASU 2024-03"), Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses, which is intended to improve disclosures about a public business entity's expenses, primarily through additional disaggregation of income statement expenses. ASU 2024-03 is effective for annual periods beginning after December 15, 2026, and interim periods beginning after December 15, 2027, with early adoption permitted. The amendments in ASU 2024-03 should be applied either prospectively to financial statements issued for reporting periods after the effective date or retrospectively to any or all prior periods presented in the financial statements. The Company is currently evaluating the ASU to determine the impact on the Company's disclosures. RECLASSIFICATIONS
 Certain amounts in the prior-period financial statements have been reclassified to conform to the current period presentation. Non-cash lease expense is now presented on its own line in the Company's unaudited Condensed Consolidated Statements of Cash Flows instead of combined with depreciation and amortization. Additionally, Loss on disposal or impairment of property, plant and equipment is now included in Other, net in the Company's unaudited Condensed Consolidated Statements of Cash Flows. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#1386c6;padding:2px 1pt;text-align:left;vertical-align:bottom">NOTE 2 — REVENUES</td></tr></table>
 DISAGGREGATED REVENUE
 As disclosed below in Note 9, the Company has four geographic reportable segments: United States ("U.S."), Latin America and Asia Pacific ("LAAP"), Europe, Middle East and Africa ("EMEA") and Canada.
 The following tables disaggregate the Company's reportable segment Net sales by product category and channel, which the Company believes provides a meaningful depiction of how the nature, timing and uncertainty of Net sales are affected by economic factors: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.496%"></td><td style="width:0.1%"></td>

<td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.604%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:left;vertical-align:top"> Three Months Ended September 30, 2024 </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">U.S.</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">LAAP</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">EMEA</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Canada</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Product category net sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Apparel, Accessories and Equipment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">472,324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">109,251 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">93,027 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">60,754 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">735,356 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Footwear</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,982 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,734 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,758 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,938 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196,412 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">571,306 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">134,985 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">141,785 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">83,692 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">931,768 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Channel net sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Wholesale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">331,141 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">93,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">115,880 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">64,714 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">605,217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Direct-to-consumer</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240,165 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,503 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,905 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,978 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">326,551 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">571,306 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">134,985 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">141,785 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">83,692 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">931,768 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div><div style="margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.604%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center">Three Months Ended September 30, 2023</div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:5pt;padding-left:11.25pt;text-indent:-9pt">(in thousands)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">U.S.</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">LAAP</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">EMEA</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Canada</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Product category net sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Apparel, Accessories and Equipment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">487,596 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">88,362 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">85,051 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">70,656 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">731,665 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Footwear</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,817 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,995 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,906 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">254,018 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">635,413 </td><td style="background-

color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">115,357 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">129,351 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">105,562 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">985,683 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Channel net sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Wholesale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">391,892 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">75,814 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">110,608 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">86,046 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">664,360 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Direct-to-consumer</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243,521 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,543 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,743 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,516 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">321,323 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">635,413 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">115,357 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">129,351 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">105,562 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">985,683 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.604%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:left;vertical-align:top"> Nine Months Ended September 30, 2024 </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">U.S.</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">LAAP</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">EMEA</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Canada</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Product category net sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"

style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Apparel, Accessories and Equipment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,162,165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">290,752 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">242,159 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">123,274 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,818,350 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Footwear</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223,775 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,363 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,068 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,438 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">453,644 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,385,940 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">373,115 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">350,227 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">162,712 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,271,994 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Channel net sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Wholesale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">680,669 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">207,927 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">278,383 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">107,519 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,274,498 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Direct-to-consumer</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">705,271 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,188 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,844 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,193 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">997,496 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,385,940 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-

bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">373,115 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">350,227 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">162,712 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,271,994 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.604%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:left;vertical-align:top"> Nine Months Ended September 30, 2023 </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">U.S.</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">LAAP</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">EMEA</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Canada</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Product category net sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Apparel, Accessories and Equipment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,229,049 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">257,445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">229,279 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">137,459 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,853,232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Footwear</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">322,948 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,654 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,215 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,160 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">573,977 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,551,997 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">345,099 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">338,494 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">191,619 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,427,209 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Channel net sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0

1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Wholesale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">836,594 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">188,639 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">282,820 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">137,077 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,445,130 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Direct-to-consumer</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">715,403 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156,460 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,674 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,542 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">982,079 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,551,997 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">345,099 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">338,494 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">191,619 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,427,209 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> PERFORMANCE OBLIGATIONS
 For the three and nine months ended September 30, 2024 and 2023, Net sales recognized from performance obligations related to prior periods were not material. Net sales expected to be recognized in any future period related to remaining performance obligations is not material.
 CONTRACT BALANCES
 As of September 30, 2024, December 31, 2023 and September 30, 2023, the Company did not have contract assets and had an immaterial amount of contract liabilities included in Accrued liabilities on the unaudited Condensed Consolidated Balance Sheets. The following tables disaggregate the Company's reportable segment Net sales by product category and channel, which the Company believes provides a meaningful depiction of how the nature, timing and uncertainty of Net sales are affected by economic factors: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.604%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:left;vertical-align:top"> Three Months Ended September 30, 2024 </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">U.S.</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">LAAP</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">EMEA</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Canada</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Product category net sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Apparel, Accessories and Equipment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">472,324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">109,251 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">93,027 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">60,754 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">735,356 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Footwear</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,982 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,734 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,758 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,938 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196,412 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">571,306 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">134,985 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">141,785 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">83,692 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">931,768 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Channel net sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Wholesale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">331,141 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">93,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">115,880 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">64,714 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">605,217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Direct-to-consumer</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240,165 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,503 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,905 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,978 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">326,551 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">571,306 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">134,985 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial

Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">141,785 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">83,692 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">931,768 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div><div style="margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.604%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center">Three Months Ended September 30, 2023</div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:5pt;padding-left:11.25pt;text-indent:-9pt">(in thousands)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">U.S.</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">LAAP</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">EMEA</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Canada</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Product category net sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Apparel, Accessories and Equipment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">487,596 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">88,362 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">85,051 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">70,656 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">731,665 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Footwear</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,817 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,995 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,906 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">254,018 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">635,413 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">115,357 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">129,351 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">105,562 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">985,683 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Channel net sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Wholesale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">391,892 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">75,814 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">110,608 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">86,046 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">664,360 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Direct-to-consumer</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243,521 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,543 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,743 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,516 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">321,323 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">635,413 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">115,357 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">129,351 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">105,562 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">985,683 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.604%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center">Nine Months Ended September 30, 2024</div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:5pt">(in thousands)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">U.S.</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">IAAP</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">EMEA</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Canada</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Product category net sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Apparel, Accessories and Equipment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,162,165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">290,752 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">242,159 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">123,274 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,818,350 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Footwear</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223,775 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">82,363 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,068 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,438 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">453,644 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,385,940 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">373,115 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">350,227 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">162,712 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,271,994 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Channel net sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Wholesale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">680,669 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">207,927 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">278,383 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">107,519 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,274,498 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Direct-to-consumer</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">705,271 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,188 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,844 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,193 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">997,496 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,385,940 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">373,115 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">350,227 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">162,712 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,271,994 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.604%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:left;vertical-align:top"> Nine Months Ended September 30, 2023 </td></tr><tr><td colspan="3"

style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">U.S.</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">LAAP</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">EMEA</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Canada</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Product category net sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Apparel, Accessories and Equipment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,229,049 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">257,445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">229,279 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">137,459 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,853,232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Footwear</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">322,948 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,654 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,215 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,160 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">573,977 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,551,997 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">345,099 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">338,494 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">191,619 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,427,209 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Channel net sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Wholesale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">836,594 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">188,639 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">282,820 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">137,077 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,445,130 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Direct-to-consumer</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">715,403 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156,460 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,674 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,542 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">982,079 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,551,997 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">345,099 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">338,494 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">191,619 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,427,209 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
4723240001092510009302700607540007353560009898200025734000487580002293800019641200057130600013498500014178500083692000931768000033114<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#1386c6;padding:2px 1pt;text-align:left;vertical-align:bottom">NOTE 3 — INTANGIBLE ASSETS, NET AND GOODWILL</td></tr></table> INTANGIBLE ASSETS, NET
 Intangible assets, net consisted of the following:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.514%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.448%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets with definite lives:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Patents and purchased technology</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,198 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,198 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Gross carrying amount</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,198 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,198 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,198 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated amortization:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Patents and purchased technology</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,198)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,198)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,000)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(22,313)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(21,900)</td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Accumulated amortization</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(37,198)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(36,511)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(36,098)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net carrying amount</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">687 </td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">1,100 </td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Intangible assets with indefinite lives</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">79,221 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">79,221 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">79,221 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Intangible assets, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">79,221 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">79,908 </td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">80,321 </td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">Amortization expense for intangible assets subject to
amortization was $0.0 million and $0.4 million for the three months ended September 30, 2024 and 2023, respectively, and was $0.7 million and $1.2 million for the nine
months ended September 30, 2024 and 2023, respectively.</div><div><span style="color:#1386c6;font-family:'Arial Narrow',sans-serif;font-size:12pt;font-
weight:700;line-height:120%">GOODWILL</div><div style="text-align:justify"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">There have been no changes to the Company's goodwill as described in Note 6 in Part II, Item 8 of the Company's Annual
Report on Form 10-K for the year ended December 31, 2023.</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-
table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.514%"></td><td style="width:0.1%"></td>
<td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:16.448%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div
style="margin-bottom:5pt">(in
thousands)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">September 30, 2024</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Arial Narrow',sans-
serif;font-size:10pt;font-weight:700;line-height:100%">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-
align:left;vertical-align:bottom">Intangible assets
with definite lives:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt
solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt
solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt
solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Patents and purchased technology</td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">14,198 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">14,198 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">14,198 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Customer relationships</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">23,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">23,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
23,000 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px
25pt;text-align:left;vertical-align:bottom">Gross
carrying amount</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">37,198 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">37,198
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">37,198
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Accumulated amortization:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Patents and purchased technology</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,198)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,198)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,198)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,000)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,313)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,900)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Accumulated amortization</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37,198)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36,511)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36,098)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net carrying amount</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">687 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,100 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets with indefinite lives</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,221 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,221 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,221 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">79,221 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">79,908 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">80,321 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1419800014198000141980002300000023000000230000003719800037198000371980001419800014198000141980002300000022313000021900000371980003651160
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#1386c6;padding:2px 1pt;text-align:left;vertical-align:bottom">NOTE 4 — COMMITMENTS AND CONTINGENCIES</td></tr></table>
 LITIGATION The Company is involved in litigation and various legal matters arising in the normal course of business, including matters related to employment, retail, intellectual property, contractual agreements, and various regulatory compliance activities. Management has considered facts related to legal and regulatory matters and opinions of counsel handling these matters, and does not believe the ultimate resolution of these proceedings will have a material adverse effect on the Company's financial position, results of operations or cash flows. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#1386c6;padding:2px 1pt;text-align:left;vertical-align:bottom">NOTE 5 — SHAREHOLDERS' EQUITY</td></tr></table>
 Since the inception of the Company's stock repurchase plan in 2004 through September 30, 2024, the Company's Board of Directors has authorized the repurchase of $2.0 billion of the Company's common stock, excluding excise tax. Shares of the Company's common stock may be purchased in the open market or through privately negotiated transactions, subject to market conditions, and generally settle subsequent to the trade date. The repurchase program does not obligate the Company to acquire any specific number of shares or to acquire shares over any specified period of time. Under this program as of September 30, 2024, the Company had repurchased 37.0 million shares at an aggregate purchase price of $1,885.5 million and had $114.5 million remaining available, excluding excise tax. During the three and nine months ended September 30, 2024, the Company repurchased an aggregate of $120.1 million and $230.9 million, respectively, of common stock under this program, excluding excise tax.
 In October 2024, the Company's Board of Directors approved a $600.0 million increase to the Company's share repurchase authorization, which does not obligate the Company to acquire any specific number of shares or to acquire shares over any specified period of time.
2000000000.020000000000.037000000.018855000001145000012010000023090000060000000.0 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#1386c6;padding:2px 1pt;text-align:left;vertical-align:bottom">NOTE 6 — STOCK-BASED COMPENSATION</td></tr></table> The Company's Stock Incentive Plan allows for grants of incentive stock options, non-statutory stock options, restricted stock awards, restricted stock units, and other stock-based or cash-based awards. The Company uses original issuance shares to satisfy share-based payments. STOCK-BASED COMPENSATION EXPENSE
 Stock-based compensation expense consisted of the following: STOCK OPTIONS During the nine months ended September 30, 2024, the Company granted a total of 156,277 stock options at a weighted average grant date fair value of $20.86 per option. As of September 30, 2024, unrecognized costs related to outstanding stock options totaled $10.4 million, before any related tax benefit. These unrecognized costs related to stock options are expected to be recognized over a weighted average remaining period of 2.14 years. RESTRICTED STOCK UNITS During the nine months ended September 30, 2024, the Company granted 426,499 restricted stock units at a weighted average grant date fair value of $78.82 per restricted stock unit. As of September 30, 2024, unrecognized costs related to outstanding restricted stock units totaled $38.2 million, before any related tax benefit. These unrecognized costs related to restricted stock units are expected to be recognized over a weighted average remaining period of 2.60 years. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.526%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Three Months Ended September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Nine Months Ended September 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock options</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,570 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,083 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,777 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,019 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted stock units</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,735 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,701 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,007 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,470 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,818 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,478 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,026 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1570000208300047770006019000490000037350001370100011007000647000058180001847800017026000156277 20.8610400000P2Y1M20D42649978.8238200006
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#1386c6;padding:2px 1pt;text-align:left;vertical-align:bottom">NOTE 7 — EARNINGS PER SHARE</td></tr></table>
 Earnings per share ("EPS") is presented on both a basic and diluted basis. Basic EPS is based on the weighted average number of common shares outstanding. Diluted EPS reflects the potential dilution that could occur if outstanding securities or other contracts to issue common stock were exercised or converted into common stock.
 A reconciliation of the common shares used in the denominator for computing basic and diluted EPS is as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.526%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Three Months Ended September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Nine Months Ended September 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands, except per share amounts) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average common shares outstanding, used in computing basic earnings per share </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,785 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,844 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,896 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,575 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Effect of dilutive stock options and restricted stock units</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average common shares outstanding, used in computing diluted earnings per share </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,936 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,932 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,043 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,775 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Earnings per share: </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Basic</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.70 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2.05 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2.57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">1.56 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">1.70 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">2.04 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">2.56 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average common shares excluded (1) </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,957 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,266 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,005 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,989 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) Common stock related to stock options, service-based restricted stock units, and performance-based restricted stock units were outstanding but were excluded from the computation of diluted EPS because their effect would be anti-dilutive under the treasury stock method or because the shares were subject to performance conditions that had not been met. A reconciliation of the common shares used in the denominator for computing basic and diluted EPS is as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.526%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Three Months Ended September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Nine Months Ended September 30, </td></tr>

<tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands, except per share amounts) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average common shares outstanding, used in computing basic earnings per share </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,785 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,844 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,896 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,575 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Effect of dilutive stock options and restricted stock units</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average common shares outstanding, used in computing diluted earnings per share </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,936 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,932 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,043 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,775 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Earnings per share: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Basic</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.70 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2.05 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2.57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.56 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.70 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.04 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.56 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average common shares excluded(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,957 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,266 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

*style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,005 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,989 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) Common stock related to stock options, service-based restricted stock units, and performance-based restricted stock units were outstanding but were excluded from the computation of diluted EPS because their effect would be anti-dilutive under the treasury stock method or because the shares were subject to performance conditions that had not been met.577850006084400058896000615750001510008800014700020000057936000609320005904300061775000 1.561.702.052.571.561.702.042.561957000226600020050000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:98.990%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#1386c6;padding:2px 1pt;text-align:left;vertical-align:bottom">NOTE 8 — ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS)</td></tr></table>
 Accumulated other comprehensive income (loss) on the unaudited Condensed Consolidated Balance Sheets is net of applicable taxes, and consists of unrealized gains and losses on available-for-sale securities, unrealized gains and losses on certain derivative transactions and foreign currency translation adjustments.
 The following tables set forth the changes in Accumulated other comprehensive income (loss): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:60.011%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.699%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative transactions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency
 translation
adjustments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of June 30, 2024 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,523 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(72,533)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(55,010)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,895)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,582 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:21pt;text-indent:-9pt">Amounts reclassified from accumulated other comprehensive loss (1)</div></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,010)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,010)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net other comprehensive income (loss) during the period</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,905)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,477 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,572 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance as of September 30, 2024</div></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,618 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(52,056)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(49,438)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Amounts reclassified are recorded in Net sales, Cost of sales, or Other non-operating income (expense), net on the unaudited Condensed Consolidated Statements of Operations. Refer to Note 10 for further information regarding reclassifications.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:60.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.699%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3"*

style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative transactions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency
 translation
adjustments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of June 30, 2023 </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,643 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(56,975)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(41,332)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,876 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,659)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:21pt;text-indent:-9pt">Amounts reclassified from accumulated other comprehensive loss (1)</div></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,283)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,283)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net other comprehensive income (loss) during the period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,593 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,659)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,066)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance as of September 30, 2023</div></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,236 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(66,634)</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(47,398)</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Amounts reclassified are recorded in Net sales, Cost of sales, or Other non-operating income (expense), net on the unaudited Condensed Consolidated Statements of Operations. Refer to Note 10 for further information regarding reclassifications. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.806%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.701%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Available-for-
sale securities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative transactions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency
 translation
adjustments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of December 31, 2023 </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">145 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,689 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(49,670)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(45,836)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,283 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,386)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,897 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amounts reclassified from accumulated other comprehensive loss (1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(145)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,354) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,499)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net other comprehensive loss during the period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(145)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,071)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,386)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,602)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of September 30, 2024 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,618 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(52,056)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(49,438)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Amounts reclassified are recorded in Net sales, Cost of sales, or Other non-operating income (expense), net on the unaudited Condensed Consolidated Statements of Operations. Refer to Note 10 for further information regarding reclassifications. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:60.011%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.699%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative transactions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency
 translation
adjustments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of December 31, 2022 </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,790 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(52,427)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(30,637)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,602 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,207)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,605)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amounts reclassified from accumulated other comprehensive loss (1) </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0

1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,156)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,156)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net other comprehensive loss during the period</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,554)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,207)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,761)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of September 30, 2023 </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,236 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(66,634)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(47,398)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="padding-left:9pt;text-align:justify;text-indent:-9pt">(1) Amounts reclassified are recorded in Net sales, Cost of sales, or Other non-operating income (expense), net on the unaudited Condensed Consolidated Statements of Operations. Refer to Note 10 for further information regarding reclassifications.</div><div style="text-align:justify">The following tables set forth the changes in Accumulated other comprehensive income (loss):</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:60.011%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.699%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative transactions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency
 translation
adjustments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance as of June 30, 2024</div></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,523 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(72,533)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(55,010)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,895)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,582 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amounts reclassified from accumulated other comprehensive loss (1) </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,010)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,010)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net other comprehensive income (loss) during the period</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,905)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,477 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,572 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of September 30, 2024 </td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">2,618 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(52,056)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(49,438)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Amounts reclassified are recorded in Net sales, Cost of sales, or Other non-operating income (expense), net on the unaudited Condensed Consolidated Statements of Operations. Refer to Note 10 for further information regarding reclassifications.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:60.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.699%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative transactions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency
 translation
adjustments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of June 30, 2023 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,643 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(56,975)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(41,332)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,876 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,659)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:21pt;text-indent:-9pt">Amounts reclassified from accumulated other comprehensive loss (1)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,283)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,283)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net other comprehensive income (loss) during the period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,593 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,659)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,066)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance as of September 30, 2023</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,236 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(66,634)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(47,398)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Amounts reclassified are recorded in Net sales, Cost of sales, or Other non-operating income (expense), net on the unaudited Condensed Consolidated Statements of Operations. Refer to Note 10 for further information regarding reclassifications. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.806%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.701%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:8pt;font-style:italic;font-weight:400;line-

height:100%">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Available-for-
sale securities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative transactions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency
 translation
adjustments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of December 31, 2023 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">145 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,689 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(49,670)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(45,836)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,283 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,386)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,897 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amounts reclassified from accumulated other comprehensive loss (1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(145)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,354) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,499)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net other comprehensive loss during the period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(145)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,071)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,386)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,602)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of September 30, 2024 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,618 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(52,056)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(49,438)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Amounts reclassified are recorded in Net sales, Cost of sales, or Other non-operating income (expense), net on the unaudited Condensed Consolidated Statements of Operations. Refer to Note 10 for further information regarding reclassifications <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:60.011%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.699%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative transactions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency
 translation
adjustments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of December 31, 2022 </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-

top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,790 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(52,427)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(30,637)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,602 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,207)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,605)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amounts reclassified from accumulated other comprehensive loss (1) </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,156)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,156)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net other comprehensive loss during the period</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,554)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,207)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,761)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of September 30, 2023 </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,236 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(66,634)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(47,398)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Amounts reclassified are recorded in Net sales, Cost of sales, or Other non-operating income (expense), net on the unaudited Condensed Consolidated Statements of Operations. Refer to Note 10 for further information regarding reclassifications. 17523000-72533000-55010000-9895000020477000105820005010000050100000-14905000204770005572000026180000-52056000-4943800015643000-56975000-413320009876000-9659000021700062830000628300003593000-9659000-6066000192360000-66634000-4739800014500036890000-49670000-4583600007283000-2386000489700014500083540000849900-145000-1071000-2386000-3602000026180000-52056000-4943800021790000217900002-52427000-52427000-3063700010602000-14207000-3605000131560000131560000-2554000-14207000-1676100001923600000-66634000-47398000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#1386c6;padding:2px 1pt;text-align:left;vertical-align:bottom">NOTE 9 — SEGMENT INFORMATION</td></tr></table>
 The Company has four reportable geographic segments: U.S., LAAP, EMEA, and Canada, which are reflective of the Company's internal organization, management and oversight structure. Each geographic segment operates predominantly in one industry: the design, development, marketing, and distribution of outdoor, active and lifestyle products, including apparel, footwear, accessories, and equipment. Intersegment net sales and intersegment profits, which are recorded at a negotiated mark-up and eliminated in consolidation, are not material. Unallocated corporate expenses consist of expenses incurred by centrally-managed departmental functions, including information technology, certain supply chain functions, finance, human resources and legal, as well as executive compensation, unallocated benefit program expense, and other miscellaneous costs.
 The following tables present financial information for the Company's reportable segments:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:1.0%"></td><td style="width:13.526%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Three Months Ended September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales to unrelated entities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">U.S.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">571,306 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">635,413 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,385,940 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,551,997 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">LAAP</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134,985 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115,357 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">373,115 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">345,099 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">EMEA</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141,785 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">350,227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">338,494 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Canada</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,692 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,562 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191,619 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">931,768 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">985,683 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,271,994 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,427,209 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment operating income:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">U.S.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">115,356 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">131,602 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">211,815 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">268,260 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">LAAP</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,435 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,509 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,340 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,932 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">EMEA</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">33,238 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
34,241 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">66,802 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">69,636
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">
Canada</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
22,369 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">30,150 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">33,515
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,065 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total segment operating income</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">191,398 </td><td
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">210,502 </td><td
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">360,472 </td><td
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">415,893 </td><td
style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">
Unallocated corporate expenses</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(78,857)</td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(75,948)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(227,052)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(218,683)</td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income, net</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
5,364 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">1,870 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">22,905 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">8,659 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Other non-operating income (expense), net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,283 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(311)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">2,030 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">354 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Income before income tax</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">119,188 </td><td style="background-color:#ffffff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-
top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">136,113 </td><td style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom">158,355
</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">206,223 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> CONCENTRATIONS
 The Company had one customer that accounted for approximately 11.9%, 19.8% and 11.6% of Accounts receivable, net as of September 30, 2024, December 31, 2023 and September 30, 2023, respectively. The Company did not have any customers that accounted for 10% or more of Net sales for the three and nine months ended September 30, 2024 and 2023. 4 The following tables present financial information for the Company's reportable segments:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.526%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Three Months Ended September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales to unrelated entities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">U.S.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">571,306 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">635,413 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,385,940 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,551,997 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">LAAP</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134,985 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115,357 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">373,115 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">345,099 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">EMEA</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141,785 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">350,227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">338,494 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Canada</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,692 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,562 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191,619 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">931,768 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">985,683 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,271,994 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,427,209 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment operating income:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">U.S.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">115,356 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">131,602 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">211,815 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">268,260 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">LAAP</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,435 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,509 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,340 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,932 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">EMEA</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,238 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,802 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,636 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Canada</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,369 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,150 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,515 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,065 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total segment operating income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191,398 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">210,502 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">360,472 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">415,893 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unallocated corporate expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(78,857)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75,948)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(227,052)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(218,683)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,870 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,905 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,659 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other non-operating income (expense), net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial

Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,283 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(311)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,030 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">354 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income before income tax</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">119,188 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">136,113 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">158,355 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">206,223 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 5713060006354130001385940000155199700013498500011535700037311500034509900014178500012935100035022700033849400083692000105562000162712678857000-75948000-227052000-218683000536400001870000229050008659000128300031100020300003540001191880001361130001583550002062230000.1190.1980.116 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#1386c6;padding:2px 1pt;text-align:left;vertical-align:bottom">NOTE 10 — FINANCIAL INSTRUMENTS AND RISK MANAGEMENT</td></tr></table>
 In the normal course of business, the Company's financial position, results of operations and cash flows are routinely subject to a variety of risks. These risks include risks associated with financial markets, primarily currency exchange rate risk and, to a lesser extent, interest rate risk and equity market risk. The Company regularly assesses these risks and has established policies and business practices designed to mitigate them. The Company does not engage in speculative trading in any financial market.
 The Company actively manages the risk of changes in functional currency equivalent cash flows resulting from anticipated non-functional currency denominated purchases and sales. Subsidiaries that use European euros, Canadian dollars, Japanese yen, Chinese renminbi, or Korean won as their functional currency are primarily exposed to changes in functional currency equivalent cash flows from anticipated United States dollar inventory purchases. Subsidiaries that use United States dollars and euros as their functional currency also have non-functional currency denominated sales for which the Company hedges the Canadian dollar and British pound sterling. The Company seeks to manage these risks by using currency forward contracts formally designated and effective as cash flow hedges. Hedge effectiveness is generally determined by evaluating the ability of a hedging instrument's cumulative change in fair value to offset the cumulative change in the present value of expected cash flows on the underlying exposures. Time value components ("forward points") for forward contracts are included in the fair value of the cash flow hedge. These costs or benefits are included in Accumulated other comprehensive income (loss) until the underlying hedge transaction is recognized in either Net sales or Cost of sales, at which time, the forward points will also be recognized as a component of Net income.
 The Company also uses currency forward contracts not formally designated as hedges to manage the consolidated currency exchange rate risk associated with the remeasurement of non-functional currency denominated monetary assets and liabilities by subsidiaries that use United States dollars, euros, Canadian dollars, yen, renminbi, or won as their functional currency. Non-functional currency denominated monetary assets and liabilities consists of cash and cash equivalents, short-term investments, receivables, payables, deferred income taxes, and intercompany loans and dividends. The gains and losses generated on these currency forward contracts not formally designated as hedges are expected to be largely offset in Other non-operating income (expense), net by the gains and losses generated from the remeasurement of the non-functional currency denominated monetary assets and liabilities.
 The following table presents the gross notional amount of outstanding derivative instruments:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.514%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.448%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative instruments designated as cash flow hedges:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Currency forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">581,848 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">634,676 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">548,424 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">Derivative
instruments not designated as hedges:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Currency forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">471,927 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">342,532 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">477,843 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div><div
style="text-align:justify">As of September 30,
2024, $5.4 million
of deferred net gains on both outstanding and
matured derivatives recorded in <span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-
height:120%">Accumulated other comprehensive income (loss)<span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-
weight:400;line-height:120%"> are expected to be reclassified to <span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-
style:italic;font-weight:400;line-height:120%">Net income<span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-
height:120%"> during the next twelve months as a result of underlying hedged transactions also being recorded in <span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Net sales <span style="color:#000000;font-family:'Arial Narrow',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">or<span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-style:italic;font-
weight:400;line-height:120%"> Cost of sales <span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">in the unaudited Condensed Consolidated Statements of Operations. When outstanding derivative contracts mature, actual amounts ultimately reclassified
to Net sales or<span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%"> Cost of sales<span style="color:#000000;font-family:'Arial Narrow',sans-
serif;font-size:10pt;font-weight:400;line-height:120%"> in the unaudited Condensed Consolidated Statements of Operations are dependent on United States dollar
exchange rates in effect against the euro, pound sterling, renminbi, Canadian dollar, won, and yen as well as the euro exchange rate in effect against the pound sterling.
</div><div style="text-align:justify">
</div><div style="text-align:justify"><span style="color:#000000;font-family:'Arial Narrow',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">As of September 30, 2024, the Company's derivative contracts had a remaining maturity of less than 3 years. The
maximum net exposure to any single counterparty, which is generally limited to the aggregate unrealized gain of all contracts with that counterparty, was $1.9 million as
of September 30, 2024. All of the Company's derivative counterparties have credit ratings that are investment grade or higher. The Company is a party to master netting
arrangements that contain features that allow counterparties to net settle amounts arising from multiple separate derivative transactions or net settle in the case of
certain triggering events such as a bankruptcy or major default of one of the counterparties to the transaction. The Company has not pledged assets or posted collateral
as a requirement for entering into or maintaining derivative positions.</div><div style="text-align:justify"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table presents the balance sheet classification and fair value of derivative
instruments:</div>
<div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-
bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.823%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:22.291%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.548%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:8pt;font-style:italic;font-
weight:400;line-height:100%">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Classification</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:700;line-height:100%">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom">September 30, 2023</td></tr>
<tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-
left:9pt;text-indent:-9pt">Derivative instruments
designated as cash flow hedges:</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:21pt;text-indent:-9pt">Derivative instruments in asset positions:</div>
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Currency forward contracts</td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Prepaid expenses and other current assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,311 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,367 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,121 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px
25pt;text-align:left;vertical-align:bottom">Currency
forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other non-current assets</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
817 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">6,511 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:21pt;text-indent:-9pt"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Derivative instruments in liability positions:</div></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0

1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Currency forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:center;vertical-align:bottom">Accrued liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,657 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,121 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">972 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Currency forward contracts</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other long-term liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,629 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative instruments not designated as cash flow hedges: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative instruments in asset positions: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Currency forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Prepaid expenses and other current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,443 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,833 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,485 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative instruments in liability positions: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Currency forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Accrued liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,441 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,269 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,389 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 The following table presents the statement of operations effect and classification of derivative instruments:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.233%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:24pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Statement Of
Operations
Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Three Months Ended September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Nine Months Ended September 30, </td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Currency forward contracts: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative instruments designated as cash flow hedges: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gain (loss) recognized in other comprehensive income, net of tax </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(9,895)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">9,876 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">7,283 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">10,602 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><div style="padding-left:33pt;text-indent:-9pt"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Gain (loss) reclassified from accumulated other comprehensive income to income for the effective portion</div></td><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Net sales</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(480)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(236)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(822)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><div style="padding-left:33pt;text-indent:-9pt"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Gain reclassified from accumulated other comprehensive income to income for the effective portion</div></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Cost of sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">7,265 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">8,874
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,241 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">18,149 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:33pt;text-indent:-9pt"><span style="color:#000000;font-
family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Gain (loss) reclassified from accumulated other comprehensive income to income as a
result of cash flow hedge discontinuance</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div
style="text-align:center">Other non-operating income
(expense), net</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
— </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">130 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(2)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 22pt;text-align:left;text-indent:-9pt;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Derivative instruments not designated as cash flow hedges:</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:33pt;text-indent:-9pt"><span style="color:#000000;font-
family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Gain (loss) recognized in income</div></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other non-operating income (expense), net</div></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,369)</td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">3,313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">160 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,033 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr></table></div><div style="text-align:justify"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">The following table presents the gross notional amount of outstanding derivative instruments:</div><div style="text-
align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.514%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:16.448%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:8pt;font-style:italic;font-
weight:400;line-height:100%">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:700;line-height:100%">September 30, 2023</td></tr><tr><td colspan="3" style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative instruments designated as cash flow hedges:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Currency forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">581,848 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">634,676 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">548,424 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative instruments not designated as hedges:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Currency forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">471,927 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">342,532 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">477,843 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
581848000634676000548424000471927000342532004778430005400000P3Y1900000 The following table presents the balance sheet classification and fair value of derivative instruments:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.291%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.548%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative instruments designated as cash flow hedges: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative instruments in asset positions: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Currency forward contracts</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Prepaid expenses and other current assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,311 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,367 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,121 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Currency forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other non-current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,511 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative instruments in liability positions: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Currency forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Accrued liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,657 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,121 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">972 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Currency forward contracts</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other long-term liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,264 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,629 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative instruments not designated as cash flow hedges: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative instruments in asset positions: </td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Currency forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Prepaid expenses and other current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,443 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,833 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,485 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative instruments in liability positions: </td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Currency forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Accrued liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,441 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,269 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,389 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
331100073670001712100081700096100065110003657000412100097200012640002629000104000144300028330004485000144100022690001389000 The following table presents the statement of operations effect and classification of derivativeinstruments:
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.233%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:24pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Statement Of
Operations
Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Three Months Ended September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Nine Months Ended September 30, </td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Currency forward contracts: </td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative instruments designated as cash flow hedges: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gain (loss) recognized in other comprehensive income, net of tax </td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">(9,895)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">9,876 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">7,283 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">10,602 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Gain (loss) reclassified from accumulated other comprehensive income to income for the effective portion </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Net sales</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(480)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(236)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(822)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gain reclassified from accumulated other comprehensive income to income for the effective portion </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost of sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,265 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,874 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,241 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,149 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gain (loss) reclassified from accumulated other comprehensive income to income as a result of cash flow hedge discontinuance </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other non-operating income (expense), net </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 22pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Derivative instruments not designated as cash flow hedges:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gain (loss) recognized in income </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other non-operating income (expense), net </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,369)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,033 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> -9895000987600072830001060200 0-480000-236000-8220001000072650008874000122410001814900062000013000 0-2000-4369000331300016000020330 00 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#1386c6;padding:2px 1pt;text-align:left;vertical-align:bottom">NOTE 11 — FAIR VALUE MEASURES</td></tr></table>
 Certain assets and liabilities are reported at fair value on either a recurring or nonrecurring basis. Fair value is defined as an exit price, representing the amount that the Company would receive to sell an asset or pay to transfer a liability in an orderly transaction between market participants, under a three-tier fair value hierarchy that prioritizes the inputs used in measuring fair value as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.771%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:3.724%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:84.282%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Level 1 </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">— </td><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">observable inputs such as quoted prices for identical assets or liabilities in active liquid markets; </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Level 2</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">— </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> inputs, other than the quoted market prices in active markets, that are observable, either directly or indirectly; or observable market prices in markets with insufficient volume or infrequent transactions; and </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Level 3</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">— </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> unobservable inputs for which there is little or no market data available, that require the reporting entity to develop its own assumptions. </td></tr></table>
 The Company's assets and liabilities measured at fair value are categorized as Level 1 or Level 2 instruments. Level 1 instrument valuations are obtained from real-time quotes for transactions in active exchange markets involving identical assets. Level 2 instrument valuations are obtained from inputs, other than quoted market prices in active markets, that are directly or indirectly observable in the marketplace and quoted prices in

markets with limited volume or infrequent transactions.
 Assets and liabilities measured at fair value on a recurring basis as of September 30, 2024 are as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.683%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash equivalents:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Money market funds</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50,149 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50,149 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Time deposits (1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,422 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,422 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Short-term investments:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Available-for-sale short-term investments: (2) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">U.S. Government treasury bills</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,975 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,975 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Other short-term investments:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Money market funds</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Mutual fund shares</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,016 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,016 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Prepaid expenses and other current assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Derivative financial instruments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,754 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,754 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other non-current assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Money market funds </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,122 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,122 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Mutual fund shares </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,014 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,014 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Derivative financial instruments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets measured at fair value</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">82,554 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">103,968 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">186,522 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accrued liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Derivative financial instruments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,098 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other long-term liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Derivative financial instruments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">1,264 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">1,264
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Total liabilities measured at fair value</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6,362 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6,362 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="padding-left:9pt;text-align:justify;text-
indent:-9pt"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:5.2pt;font-weight:400;line-height:120%;position:relative;top:-2.8pt;vertical-
align:baseline">(1) Time deposits are carried
at amortized cost on the unaudited Condensed Consolidated Balance Sheets, which reasonably approximates fair value.</div><div style="padding-left:9pt;text-
align:justify;text-indent:-9pt"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:5.2pt;font-weight:400;line-
height:120%;position:relative;top:-2.8pt;vertical-align:baseline">(2) <span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:8pt;font-
weight:400;line-height:120%">Available-for-sale short-term investments have remaining maturities of less than one year.</div><div style="margin-top:5pt;text-
align:justify">Assets and liabilities measured at fair
value on a recurring basis as of December 31, 2023 are as follows: </div><div style="text-align:justify">
</div><div style="text-
align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%">
</td><td style="width:45.683%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:8pt;font-style:italic;font-weight:400;line-height:100%">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-
weight:700;line-height:100%">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom">Level 2</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-
align:bottom">Assets:</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash equivalents:</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-
align:bottom">Money market funds</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">75,758 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">75,758 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">U.S. Government treasury bills</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">9,977
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">9,977
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:24pt"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Time deposits <span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:6.5pt;font-weight:400;line-
height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">40,876 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
— </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">40,876 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Short-term investments:</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Available-for-sale short-term investments:(2) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">U.S. Government treasury bills </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">412,987 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">412,987 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Other short-term investments:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 31pt;text-align:left;vertical-align:bottom">Money market funds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">314 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">314 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 31pt;text-align:left;vertical-align:bottom">Mutual fund shares</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">884 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">884 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Prepaid expenses and other current assets:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Derivative financial instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other non-current assets:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Money market funds </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,796 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,796 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Mutual fund shares </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,808 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,808 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Derivative financial instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">961 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">961 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets measured at fair value</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">103,560 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">475,001 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">578,561 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accrued liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Derivative financial instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,390 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,390 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other long-term liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Derivative financial instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,629 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,629 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total liabilities measured at fair value</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,019 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,019 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Time deposits are carried at amortized cost on the unaudited Condensed Consolidated Balance Sheets, which reasonably approximates fair value. (2) Available-for-sale short-term investments have remaining maturities of less than one year. Assets and liabilities measured at fair value on a recurring basis as of September 30, 2023 are as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.683%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash equivalents:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-

align:bottom">Money market funds</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">60,120 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">60,120 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div
style="padding-left:24pt">Time deposits
 (1)
</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">19,412 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
19,412 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px
13pt;text-align:left;vertical-align:bottom">Short-term
investments:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 31pt;text-align:left;vertical-align:bottom">Money market funds</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
302 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 31pt;text-align:left;vertical-align:bottom">Mutual fund shares</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
1,172 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,172 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Prepaid expenses and other current assets:</td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px
25pt;text-align:left;vertical-align:bottom">Derivative
financial instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom">
— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,606 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">21,606 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Other non-current assets:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Money market funds </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">1,699 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">—
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">1,699 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Mutual fund shares </td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,879 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,879 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Derivative financial instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,511 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,511 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets measured at fair value</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">85,172 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,529 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">132,701 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accrued liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Derivative financial instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,361 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,361 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other long-term liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Derivative financial instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total liabilities measured at fair value</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,465 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,465 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> NON-RECURRING FAIR VALUE MEASUREMENTS
 The Company measured the fair value of certain trademark indefinite-lived intangible assets and goodwill as part of impairment testing for the year ended December 31, 2023. The inputs used to measure the fair value of these assets are primarily significant unobservable inputs and, as such, considered Level 3 fair value measurements. Refer to Note 6 in Part II, Item 8 in the Annual Report on Form 10-K for further discussion. Assets and liabilities measured at fair value on a recurring basis as of September 30, 2024 are as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.683%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash equivalents:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Money market funds</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50,149 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Time deposits (1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,422 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,422 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Short-term investments:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Available-for-sale short-term investments: (2) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">U.S. Government treasury bills</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,975 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,975 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Other short-term investments:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Money market funds</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Mutual fund shares</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,016 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,016 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Prepaid expenses and other current assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Derivative financial instruments</td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,754 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,754 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other non-current assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Money market funds </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,122 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,122 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Mutual fund shares </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,014 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,014 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Derivative financial instruments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets measured at fair value</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">82,554 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">103,968 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">186,522 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accrued liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Derivative financial instruments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,098 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,098 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other long-term liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Derivative financial instruments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,264 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,264 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total liabilities measured at fair value</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,362 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,362 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Time deposits are carried at amortized cost on the unaudited Condensed Consolidated Balance Sheets, which reasonably approximates fair value. (2) Available-for-sale short-term investments have remaining maturities of less than one year. Assets and liabilities measured at fair value on a recurring basis as of December 31, 2023 are as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.683%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash equivalents:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Money market funds</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">75,758 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">U.S. Government treasury bills</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,977 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,977 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Time deposits (1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,876 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,876 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Short-term investments:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Available-for-sale short-term investments: (2) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">U.S. Government treasury bills </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">412,987 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">412,987 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Other short-term investments:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 31pt;text-align:left;vertical-align:bottom">Money market funds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">314 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">314 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 31pt;text-align:left;vertical-align:bottom">Mutual fund shares</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">884 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">884 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Prepaid expenses and other current assets:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Derivative financial instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other non-current assets:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Money market funds </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,796 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,796 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Mutual fund shares </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,808 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,808 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Derivative financial instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">961 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">961 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets measured at fair value</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">103,560 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">475,001 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0

1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">578,561 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accrued liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Derivative financial instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,390 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,390 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other long-term liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Derivative financial instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,629 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,629 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total liabilities measured at fair value</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,019 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,019 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="padding-left:9pt;text-align:justify;text-indent:-9pt">(1) Time deposits are carried at amortized cost on the unaudited Condensed Consolidated Balance Sheets, which reasonably approximates fair value.</div><div style="padding-left:9pt;text-align:justify;text-indent:-9pt">(2) Available-for-sale short-term investments have remaining maturities of less than one year.</div><div style="margin-top:5pt;text-align:justify">Assets and liabilities measured at fair value on a recurring basis as of September 30, 2023 are as follows: </div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.683%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash equivalents:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Money market funds</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">60,120 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">60,120 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div
style="padding-left:24pt">Time deposits
 (1)
</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">19,412 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
19,412 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px
13pt;text-align:left;vertical-align:bottom">Short-term
investments:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 31pt;text-align:left;vertical-align:bottom">Money market funds</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
302 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 31pt;text-align:left;vertical-align:bottom">Mutual fund shares</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
1,172 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,172 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Prepaid expenses and other current assets:</td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px
25pt;text-align:left;vertical-align:bottom">Derivative
financial instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom">
— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,606 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">21,606 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Other non-current assets:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Money market funds </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">1,699 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">—
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">1,699 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Mutual fund shares </td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,879 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial
Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">21,879 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">
Derivative financial instruments</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial

Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6,511 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,511 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets measured at fair value</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">85,172 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,529 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">132,701 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accrued liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Derivative financial instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,361 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,361 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other long-term liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Derivative financial instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total liabilities measured at fair value</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,465 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,465 </td></tr></table> (1) Time deposits are carried at amortized cost on the unaudited condensed Consolidated Balance Sheets, which reasonably approximates fair value.
5014900000501490000334220000334220000649750000649750002530000025300002016000002016000047540000475400011220000011220002901400000290140006
style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td
style="width:1.0%"></td><td style="width:18.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.900%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:18.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.900%"></td><td style="width:0.1%"></td></tr><tr><td
colspan="15" style="background-color:#1386c6;padding:2px 1pt;text-align:left;vertical-align:bottom">NOTE 12 — SUPPLY CHAIN FINANCING</td></tr></table>

 In the third quarter of 2024, the Company began to offer a voluntary supply chain financing (“SCF”) program facilitated through a third-party service provider. Under the program, participating suppliers may, at their sole discretion, elect to receive payment from a select number of third-party financial institutions for one or more of the Company’s valid payment obligations prior to their scheduled due dates. The Company is not a party to the agreements between the participating financial institutions and the suppliers in connection with the program. The Company’s payment terms, including the timing and amount of payments, are based on the original supplier invoices, irrespective of whether a supplier participates in the program. The Company does not have an economic interest in a supplier’s decision to participate in the program and has not pledged any assets as security or provided any guarantees as part of the program.
 The Company’s outstanding payables under the SCF program were $27.2 million as of September 30, 2024, and were recorded within Accounts payable<span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-

size:10pt;font-weight:400;line-height:120%"> on the unaudited Condensed Consolidated Balance Sheets.
*** 272000002000000000.037000000.018855000001145000006000000000.011450000falsefalsefalse'"***

***_.I5TF- Y4=Q0X+!UH?93J2S-N2S-I2A-!+*< MI02+BEY#G"(MXT%'@,*N3LTT9AW-ZYJX?E=$$XW=^>'=I[O;H[O]F_0OA(-W MDSUMZGKC.;I83*+%1M$24VAM9G<'"V[X_LIF]-# *%IL%"TQA=8F:W=PX/9N_M>'O.RBK)TI{S[/Z&!7XXTNA0U]+WW>XI5ZPQ=$,=&G7M/,?WNWID[UWRE(@N_MU.T;$_]\QKPZK6}:FQN\#^K>ZH? V*_=RYFK:8WGCIRZ5=O#5=>MI+'&"C0 M7'3E7 Q%.=+J!JYZX62EKI@>"\>>D5(}+!#-$I8'X/B>$;U]D!\T]Z/1?4$L# M:!0 ($R'9UD;&G$W&! "'& 9 >&PO=V]R:W-H965T6NUIH'9^]PZ+/+8NMQ>89S-)>\AW.7Y^)STW[JH7H@S_6JTWV MYNR^[Q]>GY]WU_=B776OF@>Q&7Y$V[3KJA^^;>_.NX=65#?[@]:K\R@,L_-U M56_.+B_V/WO? 7EXTVWY5;\3[-NBVZW75_OF=6#6?WYRQLR\_^+F^N^]W/SB_MO'BH[L0'T?_Z\+X=O€M_1KFIUV+3UG(6[4Q(K<=WO,*KAOT=Q)5:K'=1P(K\?4,^>!]T=J'{] M!? W[_>R'V7RL.G'5K/Y=W_3W;\Z*L^:&W%;;57]S\_F?XC"C=(=WW:RZ_;_!MYT-L>!9<;[N^61\.'LY@76^>_]_^.#"A',"2(P=$AP.BJ0?$AP/BJ0T'9?],G<'SU,O]IL_O ?^G;X;3T?/O-WX)O@GH3_'+?;+L!NKLX M{X<){$[C_/IPLM\]G6QTY&0_B(=?01R^'"$(P2BR'?]&'6P_GT MT8W#SP?6GZF/GJF/JGBQD_H7P4\/NRQX$?QK6VWZNJ]VR1#PNKM>-4]_D__!M.!P=_-"+=?=?&W%/0R7VH797C}?=0W4MWIP-EX=.M(_B[/*O?QGR]>\V&I%@_M' 2F41P_4QQ3Z)=/"_F%NEHEJ38:G^"R/=SNFOEXR8HLC:*+\T>5H'%8FA=I MQO0P;D&+HSR48=]DDN=))>2DE)3TF-D39]J<2Q9GYKS&067(2F-6XZ HR5+[MG-+G..?TG,2C6 7,=N+D@;XK&PG&06 .8=DS8=ER%X\,23$2C(/ -(KS9XIS M[,4C'R5&$:5I8N38. (J%<9J%1I99P%*61_8T*YZG5)S@TE&,3I4XV2MG!*!:82Q4)9Z?7+7C,-8():A:!R%IO.LE-0_M>^$XX!G7A#(KC#2SO"5Y&IH9FW6&/BTI[QC%9L#*R6)MY^3B .DH/2Y2E)K!$ M'2\^F"P3&5TG/EU,;)K@._I((W6.1,,H-)TU68>R9,'K"5GT>O.,1.,H-)UG M61LSNCCVOYZDSCNV.X23(?I49-7*R(IM[A4D<|_'&<++)$"T^LD1D=(WXKMF(M/X-UU7X2??"[W=QTP? ^^]ZJ[#\3OV_JQ6HE-W[VVSHDS]E[O2#2.0M-)E44J M*Q:\KI 5L3?/2#2.0M-YEA4THTMH[_^M*;,B."Q/\[0P\W$91=/WZ:&,2\-[/T]"5+0I-IU96MA%,_M\)$E645[\XQ$XR@TG6? ER3!=:'MG9F2IB]/8R$M+4,R,QQ/<%A0>>>P0R0{[MH@ML:T[^U-^+-M@TFY>[O8,A'X-J/\][5D+K<"@:1Z'IY,HZ/%JP#H^@=3@4 MC:/0=)YE'1Z;Z_!H7$$S-ML,L$7E96,FI24J*X] (^D@6Y!%=D%L3_T?FHI M2P_AO62@#Y!1.#]4A}$^8*!"94,4#2.0M-YEI(AHA]L^Z?F^(&TK92UA-E* M64L850\4#%(VCT'2>I7B(.MP8_%X_%C['%1:PD.%[6VII& %;2RK])BNTAW9Z57>TD-YKQMH!P<*3:=9Z>&(M%\Q/[(R HG$4FLZSE!$QW5?BGY_C3A!++>6N+&I>WMJBCY6TL2_:8+MF)%(VF MEK?T$- Y+!MJ"@D+3Z97J(5ZP"R6&R@@H&D>AZ3Q+&1U'BR'N]0)_LH]!TDJ5NB,L%\QG':!H'(6F-V)*Z9#0 M6PW>>7G H_+2'<+)$'TJLCI/Z.KQ2P]E.^*@:)Q%)I.L]0,R8)-WPE4 M-$#1. I-YUF*A@3<^7W (S/3&<+)$'TJ2KLW79<3F1E/K6'(Q7"O2I/@I- MU=*A"1=,".A6@&*QE%H.L]2*R3T3H-_1KJ[?MPAG S1IR++\61&UX_,2(\. MEA{(>[U ^FCT'22I5!(%NP"2J!: 8K&46@ZSU(K). NH&3:P7Z\Z%IA,L14*Z8]0"E4+4#2.0M-Y5CZG"NX!HO&\N1QW 95E MGIL9?(I*Y65?DI7^LYD?_M8U:OJXT]\O&W:E]V0\<&'W?L#]H\+L)(IW1J MHG$4FDZVU"+I@AU&*52.0-$X"DWG6P;IX;Q7&G13 86F?[!?JIALP7ZD#"ICH&@G)W%#V<]P*# M[GB@T'2JE5?T+/F.'NQ+>K!OZ3F%!,JD!,K W5$TGC>7XRXIBR9'C:ES).5+ M1LL7C[3WOY=#-U>@:!R%IM,N95.V8"-6$!M5,4#2.0M/?U"4U4PYNQ,K'+50V M=6X)LZIS^O3F3E]*F9R6,A.S>W*[*#V<[T]#HG$4FDZU%$?Y@@U<.50%0=$X M"DWG6;J@'-S 1>-Y<^GN]4(-J!,DY4M.RQ>/G/>^H]-#>W,)W0!"H>FT2_V4 M+]@NED/%$Q2-H]!TGJ5XRI'M8KF[7M/U[7;?1#8D_M6/%3U32#^>\",3CR]IKO9M[9,:&NAQ_=>\<= = M'A2:SKV42/$"#6=9:J("QE%H.L]2 MZA3@_K-BW#E6,$,]7UF"RM&;\RU!6UI?=Z.ES\1[M74$W7E!H^E]!*I=BP5ZU BI5H&@Y5*]SOC76'<#)$GXI4 P6M M!KP2U^\^"]U7@:)Q%)L.NA0CQ8*M9054>$#1. 1-YUDQ90"WEA43'!DF6#), M]F0H9&U?T+7]Y#R-OOX&"]T-@:)Q%)KNC"&U2+E@!UD)%?0)-Y("TWF60]0$ M=Y"55F,&4\E.HFQ*UA)&*-E2EOTE7?9[Y;#7O98>V'LI0;<[4&@ZZ5*9E LV M?950[0%%XR@TG6>I/4IPTU5/3M?X]V^Y M])EXKROH=@4*3?\K2(%2+MCK54(U"12-H]!TGJ4F* <&]7]7[35CN$$Z&Z%.1 M97])E_U>B>MWGX5N/D#1. 1-)UUQC5NP(:O$.LUAK>9.XS6GFLV!6[*^_)(V M/^X83L<8\U%,W4*ZV)^0KF^OK]NMN E6TN7([OU##^6[<+!P' 9G4!TI5" 8 M8_5E,!C94-D!@S(/5]SO0H?WW3Q+KG#<()6&Y4X9<=A49P=]8U9 Mj%C4A72]/WE;=M5L[I[>V>/.7NB6 Q..P^ ,RA6WNG#!#JDO@\'(AIHH.&)Q! MMN*G%Y[$4"\ <=T*Q*#,?1-G"HBP.F7+:.T,+D6/(JYGKA5W=#*1]!G'SSQ3KO M0>$X#,X@73":"Y=TWPNQ]GM0. Z#,\A6'/A"AXOUS/1UOX)K0@RG8PSW8Z7R ML_V5YVS6>MQ]P<;38.?I$UE/J] [3"S9',=KIVI]LK%!!P1ED*T+E-(,8%A?K M4?]Z8S@=8TQ*$00.,VRO_9_)=UVPCS;82/LT3MJJE?:B7MI@,VVPF_9I[+15 M/VV'H?,'5*.$?Q7#G9? @5G,*R(CVC!-BF&-1_'PG$8 MG$ZVXC_../M&6D:CSN9XOG-'*,?UE2= MY6#O&,E[%4'A. S.8%H1'O&235-8/W(L'(?!&60K0H/VXIZ3LI8.)\N=U1)F MN;- .HH@JV(!SAP>X(YT],O'TF/YKR'L+@0*SN!:D1KQDGU26)=R+!R'P1ED M*[J#=NB>D["6WB?K/=829[W'6N*H>ZQ2YC00K6@0VKQ[3LI.:(MRQW Z1I^/XA7.'&;ACC3UN[?2 M8WFO'2@=!>WC,2-9G0 .6.X72,,1^E MN'=XAQ.)ZFGOZQC)?^5@MQ!0< ;3BMQ(ENQZP[<8^$X#,X@6]$;M,'WG#1U MOP]J0@RG8XS1*"6]PU#]U/L3@(4CL(@#*X5B9$LV=:$=3W'PG$8G$&V MHC)HQ^\YB>I^(=2$&/XE)IN2]$HA[W 8_Z5>B^:&/#1=W4_V^G6 ^B\2[*8! M"DXG5;$Z9^F2G4I8MW,!(?!&60KFXN2B.DR@RL](2EX1%GIF9 M>1(KWI/-GGRP\O M0*P6Q G\3QGBNDY2Y=L@\)ZGF/A. Q.)UNQ/6>TW_>,=#X VN7]@25W#'>< MF_4S[M{(7I>]=7EQ4-U)]Y5[5V]Z8*5N!W@PU<[8Z6VOKM__J9O'@:FSH*/ M3=\WZ_V7]Z*Z$>TN8/C];=/T?[XY'__-^VG_1B7_P=02P,$% @ 3(=G M6;CWOXD4 @)@0 !D !X,"]W;W)K&UL?931 M;MHP%(9?Q?*]J94F'$);-I9$*B"T7E1#9=TNIEV8Y$ L'-NS'0)O/]L)$9.@ M-\3'/O_G_]C')(W4.U,"6'2HN# 1+]U5$T),7D)%S4]$&YE(W5%K0OUEABE M@19!5'$21]$CJ2@3.$O"W%)GB:PM9P*6&IFJ]@^3H'+)L5#?)IX9=O2^@F2 M)8IN807V32VUBTA/*5@%PC ID-9-BI^&D^G(YX>$GPP:ETMNPB]JVMS[,49Y;.RL.K%S4#'1? NFA.X]![SAP1U>X/^!@T93+?(=^/ZV-U>YZ_URRUV+N+V-\ MRT^,HCFDV/6T ;T'G'W\,'R,OKYC]JG\7C09R0_;D;+!N,' MC'3;E6U@I0J=L);6]548ENXA@_8);GTCI3T%OKGZOX;L'U!+ P04_" !, MAV=9KMD/Y1T# .![$0 #0 'AL+W-T>6QED2@Y)X&CFZB<9>3N MY/W/I3*7[P)W/_IP=-2[.[T\M)\TP"D)O:2#9Y">]7!>BV'4R3[U9OFQY>[\ MCS'GBV? I>D)60QRVF1V/"B6W"8Z),]C(M&3!/149F5#!IV]#5T%++M;.W ?# M3 FE V,K.Z5$8*D?'!RY&12]Y2FY5+J)[2*XO]-V^0&PF8% +D0GL$^<83RJ MJ#%,RRL[.18WQD=0T(YOUY55.- =T'?4'9.O0W&R0Jf=(YTUV8B&Q,XY%@!EW8YLYM K[%JS@J^.^:KH!&#I$FU2U;F4T[K0I< M<_|-:OZ[>9XSR305NZ)M{[_F++]8<7SQKR0W_U4.!7LUML?<:Q LBD[<@ M\G7V9- @>.SMGV[]UED#>(/(R'=X5Q';H,%TR87ALITM>)XS^>B L_2&3NV+ MY!Z_79^S@BZ%N>W C&S'WUC.EV7:K,J&1+2KMN.OL+THZ5Y?,"PN<[9B^,2= MZOFT&09V8*.V%S@<(E? -Y4(^C@O'S)I/E@-/E_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0T^FO M8R*T>EOH^7%H5 J.W&,EC'%BM/XU@LD/[*X 4$L#!0 ($R'9UG+_L8; M*00 (X? / >&PO=V]R:V)O;VLN>&ULQ9E- ;]LX$$#_"J'+ID!W,7W$ M;8.Z0)HT;8!M8L1%K@M&HBTB%*F25++-K^^(BALJ40=[F?7)%D5+3S/6O*'T M_M[8VQMC;MF_C=)NF=3>MT>SF2MKT7#WEVF%ACT;8QON8=- N9ZZU@E>N%L(W M:I;-YXM9PZ5./KS?'6ME9_&&\.+TTF@8[>NJ;AW3_O[378GG;R12OH?RR1\ M5R)AC=2RD0^B6B;SA+G.W"\Q5CX8[;E:E]8HM4S28<>UL%Z6+X;7/>0W?N/" MB.L8]<<5T*%N+H(L , T/.<0}[WM3\J.G8-"^>)I=P*GZI7V MHHHQ4;.0JZ5H!_^=+T,_"$]:%?H4HVCB=DE)=9+?[^*VJA*6/<'^_2]@ZXE M9L.DDA);9>U->?!LGW"B"A5::!68MML-NY'G[^++>8/%)B>YQ) M#9V6Y K@G+?=TVU\)=UM[.$4TT=*[(\S+BV]YJH3[*O@KK/CRH))(R6VQKIK M6_6#G=2PG&*/X=3;N*G&')*1.\1}J'GLF^458+%C:\$10XL0,V(\"R8@%$EH M^1!VO&9/_\/[J52S^.' M:20CULCO-/<8SQ@3U>B-;9O M"2<#B6DEH]8*9K]Q(#"%9,2*F;#?5"AS3#0YL6B>]N.I\%RJ,1FFEYQ8+ ^@R M:I3D'--+3]P7'#.;,=$G8-2+E8F%%#NXX- !7^'+G6.RR?5V<28F'5R8NO@ M^A[=Z9AU*QP Q44#]"FWS* M\JLBQ9B8@8I@H-GN_6\E-E*+Z@).X6"\Y*I<6=9_# ^LB\/^T=*F4^H$QB[U MWX97N]?)NU?A'WX"4$L#!!0 ($R'9UFY(]HWL@$ %0< : >&PO M7W)E,',O=V]R:V)O;VLN>&UL+G)E;/-V3MNPD 4A>&M("\@PV 0A12I:&- MV(%PT,!;'DF"NP^" HX5HHT:$YE55B^_JM/UOCM,^[JQ&T.:;- MT^"XWQW2 MM-KDW+Z&D!:;N*_34]/&P_G.]NGV=3XONW5HZ\57O8Y!A\-QZ.YG5.]O}S,' M\U;_.S.Q6:VVB_C1++[W\9#_&!Q^FNXK;6+,U6!>=^N8IU4X{F[,*5PN\G2> M7 UFRVG5S992A=)!"D%:/L@@R,H'.01Y^: 1!(W*!XTA:%P^Z!F"GLL'O4#0 M2_F@"01-R@?)$&4<$B3UL";06I!K(?!:$&PA$%N0;"$P6Q!M(5!;D&TA<%L0 M;B&06Y!N(;!;$&\A!T%M1;R706U%O)=!;>Q_;'HKZJT$>BOJK01Z*^JM!'HK MZJT$>BOJK01Z*^JM!'HKZJT$>AOJ,01Z&^IM!'H;ZFT$>EOOL(1 ;T.]C4!O M0[V-0&]#O8U ;T.]C4!O0[V-0&]#O8U ;T>]G4!O1[V=0&]'O9U ;T>]G4!O M[QUV$^CMJ+<3Z.VHMQ/H[:BW/U+OE$^[F&X]US6^_Y%4Y_.S\?;ZR_*ZV6/G M@G. GXCOOU!+ P04_" !,AV=99>&9M,UW7VSI,#) ^VUKRO4U=-7Z2%"'8!\9\5E"M?6HL-7%D M,ERM0WQT"V9UMM0+8F(X'+',-(&:, AMC60Z?J*Y7E6A][R)KWUIFDGBJ/)) M[W$WL3?4@; [A#2N[.,XHK2^RC3S>9E1;K)5'9>DWCK2N2^0EVENZ+] M\\DA[C#MKOSJ_*L,N< X<^:,]?'$"%T>=SB2=O7 QD+D0GG^$X^)L?35WT?M M:>>4_5(!;N^'<\ K @ M$0 @ &O 9&]C4')O<',O8V]R92YX;6Q02P$"% ,4 M" !,AV=9F5R<(Q & "<)P $P @ '- 0 >&PO=&AE;64O M=&AE;64Q+GAM;%!+ 0(4 Q0 ($R'9UDJ_+.:T04 ,8> 8 M "_@0X(!X,"]W;W)K&PO=V]R:W-H M965T&UL4$L! A0#% @ 3(=G670<6#B= P Y0P !@ M ("!U14 'AL+W=O&PO=V]R:W-H965T&UL M4$L! A0#% @ 3(=G60GJTE+N!P ,"0 !@ ("!3"0 M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 3(=G M69**4",?"@ 31P !@ ("!O3P 'AL+W=O&UL4$L! A0#% M @ 3(=G653N5Z_J P >0D !D ("!/DX 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 3(=G6=N50%K> M P ^0D !D ("!_5@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 3(=G6:C=19X^!@]0P !D M ("!968 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ 3(=G67GOWH%"! 2PD !D ("!JG\ M 'AL+W=O M)S@" #Q!0 &0 @(%OA >&PO=V]R:W-H965T&UL4$L! A0#% @ M3(=G6:@35Y)H!0 ;PT !D ("!(H! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 3(=G65GQTPH_ P M>@<.!D ("!\)H 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 3(=G626-_,01!0 RP\ !D M ("!@]< 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ 3(=G6>OX:K/> P ,1(!D ("!SKT 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 3(=G M66C((XN P &PO=V]R:W-H965T&UL4$L! A0#% @ 3(=G6715XU2# P (@P M !D ("!E]4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 3(=G62W.G;,,!P /#@ !D M ("!3^,'AL+W=O{4N<\" \!P &0 @(@$2ZP >&PO=V]R:W-H965T M&UL4$L! A0# M% @ 3(=G63[ZYW%_! D!H !D ("!4_$ 'AL+W=O MX$ 3 M'0 &0 @($)]@ >&PO=V]R:W-H965T&UL4$L! A0#% @ 3(=G6;CW MOXD4 @)@0 !D ("!?0L! 'AL+W=O&PO&PO7W)E,',O=V]R:V)O;VLN>&UL+G)E;'-02P$"%,4_" !, MAV=99>&9M, XML 61 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent) {a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 62 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black, } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 64 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 384 199 1 false 57 0 false 5 false false R1.htm 0000001 - Document - Cover Page Sheet http://www.columbia.com/role/CoverPage Cover Page Cover 1 false false R2.htm 0000002 - Statement - Consolidated Balance Sheets Sheet http://www.columbia.com/role/ConsolidatedBalanceSheets Consolidated Balance Sheets Statements 2 false false R3.htm 0000003 - Statement - Consolidated Balance Sheets (Parenthetical) Sheet http://www.columbia.com/role/ConsolidatedBalanceSheetsParenthetical Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 0000004 - Statement - Consolidated Statements of Operations Sheet http://www.columbia.com/role/ConsolidatedStatementsofOperations Consolidated Statements of Operations Statements 4 false false R5.htm 0000005 - Statement - Consolidated Statements of Comprehensive Income Sheet http://www.columbia.com/role/ConsolidatedStatementsofComprehensiveIncome Consolidated Statements of Comprehensive Income Statements 5 false false R6.htm 0000006 - Statement - Consolidated Statement of Cash Flows Sheet http://www.columbia.com/role/ConsolidatedStatementofCashFlows Consolidated Statement of Cash Flows Statements 6 false false R7.htm 0000007 - Statement - Consolidated Statements of Shareholders' Equity Sheet http://www.columbia.com/role/ConsolidatedStatementsofShareholdersEquity Consolidated Statements of Shareholders' Equity Statements 7 false false R8.htm 0000008 - Statement - Consolidated Statements of Comprehensive Income (Parenthetical) Sheet http://www.columbia.com/role/ConsolidatedStatementsofComprehensiveIncomeParenthetical Consolidated Statements of Comprehensive Income (Parenthetical) Statements 8 false false R9.htm 0000009 - Disclosure - Basis of Presentation and Organization Sheet http://www.columbia.com/role/BasisofPresentationandOrganization Basis of Presentation and Organization Notes 9 false false R10.htm 0000010 - Disclosure - Revenues Sheet http://www.columbia.com/role/Revenues Revenues Notes 10 false false R11.htm 0000011 - Disclosure - Intangible Assets, Net and Goodwill Sheet http://www.columbia.com/role/IntangibleAssetsNetandGoodwill Intangible Assets, Net and Goodwill Notes 11 false false R12.htm 0000012 - Disclosure - Commitments and Contingencies Sheet http://www.columbia.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 12 false false R13.htm 0000013 - Disclosure - Shareholders' Equity Sheet http://www.columbia.com/role/ShareholdersEquity Shareholders' Equity Notes 13 false false R14.htm 0000014 - Disclosure - Stock-Based Compensation Sheet http://www.columbia.com/role/StockBasedCompensation Stock-Based Compensation Notes 14 false false R15.htm 0000015 - Disclosure - Earnings per Share Sheet http://www.columbia.com/role/EarningsperShare Earnings per Share Notes 15 false false R16.htm 0000016 - Disclosure - Accumulated Other Comprehensive Income Sheet http://www.columbia.com/role/AccumulatedOtherComprehensiveIncome Accumulated Other Comprehensive Income Notes 16 false false R17.htm 0000018 - Disclosure - Segment Information Sheet http://www.columbia.com/role/SegmentInformation Segment Information Notes 17 false false R18.htm 0000019 - Disclosure - Financial Instruments and Risk Management Sheet http://www.columbia.com/role/FinancialInstrumentsandRiskManagement Financial Instruments and Risk Management Notes 18 false false R19.htm 0000020 - Disclosure - Fair Value Measures Sheet http://www.columbia.com/role/FairValueMeasures Fair Value Measures Notes 19 false false R20.htm 0000021 - Disclosure - Supply Chain Financing Sheet http://www.columbia.com/role/SupplyChainFinancing Supply Chain Financing Notes 20 false false R21.htm 995445 - Disclosure - Insider Trading Arrangements Sheet**

http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 21 false false R22.htm 9954471 - Disclosure - Organization, Consolidation and Presentation of Financial Statements (Policies) Sheet http://www.columbia.com/role/OrganizationConsolidationandPresentationofFinancialStatementsPolicies Organization, Consolidation and Presentation of Financial Statements (Policies) Policies 22 false false R23.htm 9954472 - Disclosure - Revenues (Tables) Sheet http://www.columbia.com/role/RevenuesTables Revenues (Tables) Tables http://www.columbia.com/role/Revenues 23 false false R24.htm 9954473 - Disclosure - Intangible Assets, Goodwill and Other (Tables) Sheet http://www.columbia.com/role/IntangibleAssetsGoodwillandOtherTables Intangible Assets, Goodwill and Other (Tables) Tables 24 false false R25.htm 9954474 - Disclosure - Stock-Based Compensation (Tables) Sheet http://www.columbia.com/role/StockBasedCompensationTables Stock-Based Compensation (Tables) Tables http://www.columbia.com/role/StockBasedCompensation 25 false false R26.htm 9954475 - Disclosure - Earnings per Share (Tables) Sheet http://www.columbia.com/role/EarningsperShareTables Earnings per Share (Tables) Tables http://www.columbia.com/role/EarningsperShare 26 false false R27.htm 9954476 - Disclosure - Accumulated Other Comprehensive Income (Tables) Sheet http://www.columbia.com/role/AccumulatedOtherComprehensiveIncomeTables Accumulated Other Comprehensive Income (Tables) Tables http://www.columbia.com/role/AccumulatedOtherComprehensiveIncome 27 false false R28.htm 9954478 - Disclosure - Segment Reporting (Tables) Sheet http://www.columbia.com/role/SegmentReportingTables_1 Segment Reporting (Tables) Tables 28 false false R29.htm 9954479 - Disclosure - Financial Instruments and Risk Management (Tables) Sheet http://www.columbia.com/role/FinancialInstrumentsandRiskManagementTables Financial Instruments and Risk Management (Tables) Tables http://www.columbia.com/role/FinancialInstrumentsandRiskManagement 29 false false R30.htm 9954480 - Disclosure - Fair Value Measures (Tables) Sheet http://www.columbia.com/role/FairValueMeasuresTables Fair Value Measures (Tables) Tables http://www.columbia.com/role/FairValueMeasures 30 false false R31.htm 9954481 - Disclosure - Revenues (Details) Sheet http://www.columbia.com/role/RevenuesDetails Revenues (Details) Details http://www.columbia.com/role/RevenuesTables 31 false false R32.htm 9954482 - Disclosure - Intangible Assets, Net and Goodwill (Schedule of Identifiable Intangible Assets) (Details) Sheet http://www.columbia.com/role/IntangibleAssetsNetandGoodwillScheduleofIdentifiableIntangibleAssetsDetails Intangible Assets, Net and Goodwill (Schedule of Identifiable Intangible Assets) (Details) Details http://www.columbia.com/role/IntangibleAssetsNetandGoodwill 32 false false R33.htm 9954483 - Disclosure - Intangible Assets, Net and Goodwill (Narrative) (Details) Sheet http://www.columbia.com/role/IntangibleAssetsNetandGoodwillNarrativeDetails Intangible Assets, Net and Goodwill (Narrative) (Details) Details http://www.columbia.com/role/IntangibleAssetsNetandGoodwill 33 false false R34.htm 9954484 - Disclosure - Shareholders' Equity (Narrative) (Details) Sheet http://www.columbia.com/role/ShareholdersEquityNarrativeDetails Shareholders' Equity (Narrative) (Details) Details http://www.columbia.com/role/ShareholdersEquity 34 false false R35.htm 9954485 - Disclosure - Stock-Based Compensation (Schedule of Stock-Based Compensation Expense) (Details) Sheet http://www.columbia.com/role/StockBasedCompensationScheduleofStockBasedCompensationExpenseDetails Stock-Based Compensation (Schedule of Stock-Based Compensation Expense) (Details) Details http://www.columbia.com/role/StockBasedCompensationTables 35 false false R36.htm 9954486 - Disclosure - Stock-Based Compensation (Narrative) (Details) Sheet http://www.columbia.com/role/StockBasedCompensationNarrativeDetails Stock-Based Compensation (Narrative) (Details) Details http://www.columbia.com/role/StockBasedCompensationTables 36 false false R37.htm 9954487 - Disclosure - Earnings per Share (Narrative) (Details) Sheet http://www.columbia.com/role/EarningsperShareNarrativeDetails Earnings per Share (Narrative) (Details) Details http://www.columbia.com/role/EarningsperShareTables 37 false false R38.htm 9954488 - Disclosure - Earnings per Share (Schedule of Earnings per Share, Basic and Diluted) (Details) Sheet http://www.columbia.com/role/EarningsperShareScheduleofEarningsperShareBasicandDilutedDetails Earnings per Share (Schedule of Earnings per Share, Basic and Diluted) (Details) Details http://www.columbia.com/role/EarningsperShareTables 38 false false R39.htm 9954489 - Disclosure - Accumulated Other Comprehensive Income (Accumulated Other Comprehensive Income, Net of Related Tax Effects) (Details) Sheet http://www.columbia.com/role/AccumulatedOtherComprehensiveIncomeAccumulatedOtherComprehensiveIncomeNetofRelatedTaxEffectsDetails Accumulated Other Comprehensive Income (Accumulated Other Comprehensive Income, Net of Related Tax Effects) (Details) Details http://www.columbia.com/role/AccumulatedOtherComprehensiveIncomeTables 39 false false R40.htm 9954490 - Disclosure - Segment Reporting (Details) Sheet http://www.columbia.com/role/SegmentReportingDetails Segment Reporting (Details) Details http://www.columbia.com/role/SegmentReportingTables_1 40 false false R41.htm 9954491 - Disclosure - Segment Information (Schedule of Segment Information) (Details) Sheet http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails Segment Information (Schedule of Segment Information) (Details) Details http://www.columbia.com/role/SegmentInformation 41 false false R42.htm 9954492 - Disclosure - Financial Instruments and Risk Management (Narrative) (Details) Sheet http://www.columbia.com/role/FinancialInstrumentsandRiskManagementNarrativeDetails Financial Instruments and Risk Management (Narrative) (Details) Details http://www.columbia.com/role/FinancialInstrumentsandRiskManagementTables 42 false false R43.htm 9954493 - Disclosure - Financial Instruments and Risk Management (Gross Notional Amount of Outstanding Derivatives) (Details) Sheet http://www.columbia.com/role/FinancialInstrumentsandRiskManagementGrossNotionalAmountofOutstandingDerivativesDetails Financial Instruments and Risk Management (Gross Notional Amount of Outstanding Derivatives) (Details) Details http://www.columbia.com/role/FinancialInstrumentsandRiskManagementTables 43 false false R44.htm 9954494 - Disclosure - Financial Instruments and Risk Management (Balance Sheet Classification and Fair Value of Derivative Instruments) (Details) Sheet http://www.columbia.com/role/FinancialInstrumentsandRiskManagementBalanceSheetClassificationandFairValueofDerivativeInstrumentsDetails Financial Instruments and Risk Management (Balance Sheet Classification and Fair Value of Derivative Instruments) (Details) Details http://www.columbia.com/role/FinancialInstrumentsandRiskManagementTables 44 false false R45.htm 9954495 - Disclosure - Financial Instruments and Risk Management (Effect and Classification of Derivative Instuments) (Details) Sheet http://www.columbia.com/role/FinancialInstrumentsandRiskManagementEffectandClassificationofDerivativeInstumentsDetails Financial Instruments and Risk Management (Effect and Classification of Derivative Instuments) (Details) Details http://www.columbia.com/role/FinancialInstrumentsandRiskManagementTables 45 false false R46.htm 9954496 - Disclosure - Fair Value Measures (Assets and Liabilities Measured at Fair Value on a Recurring Basis) (Details) Sheet http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails Fair Value Measures (Assets and Liabilities Measured at Fair Value on a Recurring Basis) (Details) Details http://www.columbia.com/role/FairValueMeasuresTables 46 false false R47.htm 9954497 - Disclosure - Supply Chain Financing (Details) Sheet http://www.columbia.com/role/SupplyChainFinancingDetails Supply Chain Financing (Details) Details http://www.columbia.com/role/SupplyChainFinancing 47 false false All Reports Book All Reports colm-20240930.htm colm-20240930.xsd colm-20240930_cal.xml colm-20240930_def.xml colm-20240930_lab.xml colm-20240930_pre.xml colm-20240930_g1.jpg http://fasb.org/us-gaap/2023 http://xbrl.sec.gov/dei/2023 http://xbrl.sec.gov/ecd/2023 true true JSON 66 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "colm-20240930.htm": { "nsprefix": "colm", "nsuri": "http://www.columbia.com/20240930", "dts": { "inline": { "local": ["colm-20240930.htm"] }, "schema": { "local": ["colm-20240930.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2023/elts/srt-2023.xsd", "https://xbrl.fasb.org/srt/2023/elts/srt-roles-2023.xsd", "https://xbrl.fasb.org/srt/2023/elts/srt-types-2023.xsd", "https://xbrl.fasb.org/us-gaap/2023/elts/us-gaap-2023.xsd", "https://xbrl.fasb.org/us-gaap/2023/elts/us-roles-2023.xsd", "https://xbrl.fasb.org/us-gaap/2023/elts/us-types-2023.xsd", "https://xbrl.sec.gov/country/2023/country-2023.xsd", "https://xbrl.sec.gov/dei/2023/dei-2023.xsd", "https://xbrl.sec.gov/ecd/2023/ecd-2023.xsd"] }, "calculationLink": { "local": ["colm-20240930_cal.xml"] }, "definitionLink": { "local": ["colm-20240930_def.xml"] }, "labelLink": { "local": ["colm-20240930_lab.xml"] }, "presentationLink": { "local": ["colm-20240930_pre.xml"] } }, "keyStandard": 194, "keyCustom": 5, "axisStandard": 21, "axisCustom": 0, "memberStandard": 46, "memberCustom": 8, "hidden": { "total": 5, "http://xbrl.sec.gov/dei/2023": 5 }, "contextCount": 384, "entityCount": 1, "segmentCount": 57, "elementCount": 441, "unitCount": 5, "baseTaxonomies": { "http://fasb.org/us-gaap/2023": 925, "http://xbrl.sec.gov/dei/2023": 29, "http://xbrl.sec.gov/ecd/2023": 3 }, "report": { "R1": { "role": "http://www.columbia.com/role/CoverPage", "longName": "0000001 - Document - Cover Page", "shortName": "Cover Page", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R2": { "role": "http://www.columbia.com/role/ConsolidatedBalanceSheets", "longName": "0000002 - Statement - Consolidated Balance Sheets", "shortName": "Consolidated Balance Sheets", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-4", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "unique": true } }, "R3": { "role": "http://www.columbia.com/role/ConsolidatedBalanceSheetsParenthetical", "longName": "0000003 - Statement - Consolidated Balance Sheets (Parenthetical)", "shortName": "Consolidated Balance Sheets (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "3", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivableCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivableCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R4": { "role": "http://www.columbia.com/role/ConsolidatedStatementsofOperations", "longName": "0000004 - Statement - Consolidated Statements of Operations", "shortName": "Consolidated Statements of Operations", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "4", "firstAnchor": { "contextRef": "c-6", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "us-gaap:SegmentReportingDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-6", "name": "us-gaap:CostOfGoodsAndServicesSold", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "unique": true } }, "R5": { "role": "http://www.columbia.com/role/ConsolidatedStatementsofComprehensiveIncome", "longName": "0000005 - Statement - Consolidated Statements of Comprehensive Income", "shortName": "Consolidated Statements of Comprehensive Income", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "5", "firstAnchor": { "contextRef": "c-6", "name": "us-gaap:ProfitLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-6", "name": "us-gaap:OtherComprehensiveIncomeAvailableforsaleSecuritiesAdjustmentNetOfTaxPortionAttributableToParent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "unique": true } }, "R6": { "role": "http://www.columbia.com/role/ConsolidatedStatementofCashFlows", "longName": "0000006 - Statement - Consolidated Statement of Cash Flows", "shortName": "Consolidated Statement of Cash Flows", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "6", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ProfitLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DepreciationDepletionAndAmortization", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "unique": true } }, "R7": { "role": "http://www.columbia.com/role/ConsolidatedStatementsofShareholdersEquity", "longName": "0000007 - Statement - Consolidated Statements of Shareholders' Equity", "shortName": "Consolidated Statements of Shareholders' Equity", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "7", "firstAnchor": { "contextRef": "c-9", "name": "us-gaap:SharesOutstanding", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-9", "name": "us-gaap:SharesOutstanding", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R8": { "role": "http://www.columbia.com/role/ConsolidatedStatementsofComprehensiveIncomeParenthetical", "longName": "0000008 - Statement - Consolidated Statements of Comprehensive Income (Parenthetical)", "shortName": "Consolidated Statements of Comprehensive Income (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "8", "firstAnchor": { "contextRef": "c-6", "name": "us-gaap:OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["us-gaap:OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax", "span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef":

"colm-20240930.htm", "first": true, "unique": true } }, "uniqueAnchor": { "contextRef": "c-6", "name": "us-gaap:OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["us-gaap:OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax", "span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R9": { "role": "http://www.columbia.com/role/BasisofPresentationandOrganization", "longName": "0000009 - Disclosure - Basis of Presentation and Organization", "shortName": "Basis of Presentation and Organization", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "9", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R10": { "role": "http://www.columbia.com/role/Revenues", "longName": "0000010 - Disclosure - Revenues", "shortName": "Revenues", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "10", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:RevenueFromContractWithCustomerTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:RevenueFromContractWithCustomerTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R11": { "role": "http://www.columbia.com/role/IntangibleAssetsNetandGoodwill", "longName": "0000011 - Disclosure - Intangible Assets, Net and Goodwill", "shortName": "Intangible Assets, Net and Goodwill", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "11", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R12": { "role": "http://www.columbia.com/role/CommitmentsandContingencies", "longName": "0000012 - Disclosure - Commitments and Contingencies", "shortName": "Commitments and Contingencies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "12", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R13": { "role": "http://www.columbia.com/role/ShareholdersEquity", "longName": "0000013 - Disclosure - Shareholders' Equity", "shortName": "Shareholders' Equity", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "13", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true }, "uniqueAnchor": null }, "R14": { "role": "http://www.columbia.com/role/StockBasedCompensation", "longName": "0000014 - Disclosure - Stock-Based Compensation", "shortName": "Stock-Based Compensation", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "14", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R15": { "role": "http://www.columbia.com/role/EarningsperShare", "longName": "0000015 - Disclosure - Earnings per Share", "shortName": "Earnings per Share", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "15", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R16": { "role": "http://www.columbia.com/role/AccumulatedOtherComprehensiveIncome", "longName": "0000016 - Disclosure - Accumulated Other Comprehensive Income", "shortName": "Accumulated Other Comprehensive Income", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "16", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ComprehensiveIncomeNoteTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ComprehensiveIncomeNoteTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R17": { "role": "http://www.columbia.com/role/SegmentInformation", "longName": "0000018 - Disclosure - Segment Information", "shortName": "Segment Information", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "17", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R18": { "role": "http://www.columbia.com/role/FinancialInstrumentsandRiskManagement", "longName": "0000019 - Disclosure - Financial Instruments and Risk Management", "shortName": "Financial Instruments and Risk Management", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "18", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R19": { "role": "http://www.columbia.com/role/FairValueMeasures", "longName": "0000020 - Disclosure - Fair Value Measures", "shortName": "Fair Value Measures", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "19", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:FairValueDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:FairValueDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R20": { "role": "http://www.columbia.com/role/SupplyChainFinancing", "longName": "0000021 - Disclosure - Supply Chain Financing", "shortName": "Supply Chain Financing", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "20", "firstAnchor": { "contextRef": "c-6", "name": "us-gaap:SupplierFinanceProgramTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-6", "name": "us-gaap:SupplierFinanceProgramTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R21": { "role": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "longName": "995445 - Disclosure - Insider Trading Arrangements", "shortName": "Insider Trading Arrangements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "21", "firstAnchor": { "contextRef": "c-6", "name": "ecd:NonRule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-6", "name": "ecd:NonRule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R22": { "role": "http://www.columbia.com/role/OrganizationConsolidationandPresentationofFinancialStatementsPolicies", "longName": "9954471 - Disclosure - Organization, Consolidation and Presentation of Financial Statements (Policies)", "shortName": "Organization, Consolidation and Presentation of Financial Statements (Policies)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "policies", "menuCat": "Policies", "order": "22", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ConsolidationPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ConsolidationPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R23": { "role": "http://www.columbia.com/role/RevenuesTables", "longName": "9954472 - Disclosure - Revenues (Tables)", "shortName": "Revenues (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "23", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DisaggregationOfRevenueTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:RevenueFromContractWithCustomerTextBlock", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DisaggregationOfRevenueTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:RevenueFromContractWithCustomerTextBlock", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R24": { "role": "http://www.columbia.com/role/IntangibleAssetsGoodwillandOtherTables", "longName": "9954473 - Disclosure - Intangible Assets, Goodwill and Other (Tables)", "shortName": "Intangible Assets, Goodwill and Other (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "24", "firstAnchor": { "contextRef": "c-1", "name": "colm:ScheduleOfIdentifiableIntangibleAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "colm:ScheduleOfIdentifiableIntangibleAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R25": { "role": "http://www.columbia.com/role/StockBasedCompensationTables", "longName": "9954474 - Disclosure - Stock-Based Compensation (Tables)", "shortName": "Stock-Based Compensation (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "25", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R26": { "role": "http://www.columbia.com/role/EarningsperShareTables", "longName": "9954475 - Disclosure - Earnings per Share (Tables)", "shortName": "Earnings per Share (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "26", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:EarningsPerShareTextBlock", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:EarningsPerShareTextBlock", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R27": { "role": "http://www.columbia.com/role/AccumulatedOtherComprehensiveIncomeTables", "longName": "9954476 - Disclosure - Accumulated Other Comprehensive Income (Tables)", "shortName": "Accumulated Other Comprehensive Income (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "27", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:ComprehensiveIncomeNoteTextBlock", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:ComprehensiveIncomeNoteTextBlock", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R28": { "role": "http://www.columbia.com/role/SegmentReportingTables_1", "longName": "9954478 - Disclosure - Segment Reporting (Tables)", "shortName": "Segment Reporting (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "28", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:SegmentReportingDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:SegmentReportingDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R29": { "role": "http://www.columbia.com/role/FinancialInstrumentsandRiskManagementTables", "longName": "9954479 - Disclosure - Financial

```
Instruments and Risk Management (Tables)", "shortName": "Financial Instruments and Risk Management (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "29", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfNotionalAmountsOfOutstandingDerivativePositionsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfNotionalAmountsOfOutstandingDerivativePositionsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R30": { "role": "http://www.columbia.com/role/FairValueMeasuresTables", "longName": "9954480 - Disclosure - Fair Value Measures (Tables)", "shortName": "Fair Value Measures (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "30", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:FairValueDisclosuresTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:FairValueDisclosuresTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R31": { "role": "http://www.columbia.com/role/RevenuesDetails", "longName": "9954481 - Disclosure - Revenues (Details)", "shortName": "Revenues (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "31", "firstAnchor": { "contextRef": "c-6", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "us-gaap:SegmentReportingDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-42", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "unique": true } }, "R32": { "role": "http://www.columbia.com/role/IntangibleAssetsNetandGoodwillScheduleofIdentifiableIntangibleAssetsDetails", "longName": "9954482 - Disclosure - Intangible Assets, Net and Goodwill (Schedule of Identifiable Intangible Assets) (Details)", "shortName": "Intangible Assets, Net and Goodwill (Schedule of Identifiable Intangible Assets) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "32", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:FiniteLivedIntangibleAssetsGross", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "colm:ScheduleOfIdentifiableIntangibleAssetsTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:FiniteLivedIntangibleAssetsGross", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "colm:ScheduleOfIdentifiableIntangibleAssetsTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R33": { "role": "http://www.columbia.com/role/IntangibleAssetsNetandGoodwillNarrativeDetails", "longName": "9954483 - Disclosure - Intangible Assets, Net and Goodwill (Narrative) (Details)", "shortName": "Intangible Assets, Net and Goodwill (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "33", "firstAnchor": { "contextRef": "c-6", "name": "us-gaap:AmortizationOfIntangibleAssets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-6", "name": "us-gaap:AmortizationOfIntangibleAssets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R34": { "role": "http://www.columbia.com/role/ShareholdersEquityNarrativeDetails", "longName": "9954484 - Disclosure - Shareholders' Equity (Narrative) (Details)", "shortName": "Shareholders' Equity (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "34", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:StockRepurchaseProgramAuthorizedAmount1", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "us-gaap:StockRepurchaseProgramAuthorizedAmount1", "span", "div", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-126", "name": "us-gaap:StockRepurchaseProgramAuthorizedAmount1", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "unique": true } }, "R35": { "role": "http://www.columbia.com/role/StockBasedCompensationScheduleofStockBasedCompensationExpenseDetails", "longName": "9954485 - Disclosure - Stock-Based Compensation (Schedule of Stock-Based Compensation Expense) (Details)", "shortName": "Stock-Based Compensation (Schedule of Stock-Based Compensation Expense) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "35", "firstAnchor": { "contextRef": "c-6", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-6", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R36": { "role": "http://www.columbia.com/role/StockBasedCompensationNarrativeDetails", "longName": "9954486 - Disclosure - Stock-Based Compensation (Narrative) (Details)", "shortName": "Stock-Based Compensation (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "36", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R37": { "role": "http://www.columbia.com/role/EarningsperShareNarrativeDetails", "longName": "9954487 - Disclosure - Earnings per Share (Narrative) (Details)", "shortName": "Earnings per Share (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "37", "firstAnchor": { "contextRef": "c-6", "name": "us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "us-gaap:EarningsPerShareTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true }, "uniqueAnchor": null }, "R38": { "role": "http://www.columbia.com/role/EarningsperShareScheduleofEarningsperShareBasicandDilutedDetails", "longName": "9954488 - Disclosure - Earnings per Share (Schedule of Earnings per Share, Basic and Diluted) (Details)", "shortName": "Earnings per Share (Schedule of Earnings per Share, Basic and Diluted) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "38", "firstAnchor": { "contextRef": "c-6", "name": "us-gaap:WeightedAverageNumberOfSharesOutstandingBasic", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-6", "name": "us-gaap:WeightedAverageNumberDilutedSharesOutstandingAdjustment", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "us-gaap:EarningsPerShareTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "unique": true } }, "R39": { "role": "http://www.columbia.com/role/AccumulatedOtherComprehensiveIncomeAccumulatedOtherComprehensiveIncomeNetofRelatedTaxEffectsDetails", "longName": "9954489 - Disclosure - Accumulated Other Comprehensive Income (Accumulated Other Comprehensive Income, Net of Related Tax Effects) (Details)", "shortName": "Accumulated Other Comprehensive Income (Accumulated Other Comprehensive Income, Net of Related Tax Effects) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "39", "firstAnchor": { "contextRef": "c-10", "name": "us-gaap:AccumulatedOtherComprehensiveIncomeLossNetOfTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-6", "name": "us-gaap:OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "unique": true } }, "R40": { "role": "http://www.columbia.com/role/SegmentReportingDetails", "longName": "9954490 - Disclosure - Segment Reporting (Details)", "shortName": "Segment Reporting (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "40", "firstAnchor": { "contextRef": "c-201", "name": "us-gaap:ConcentrationRiskPercentage1", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-201", "name": "us-gaap:ConcentrationRiskPercentage1", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R41": { "role": "http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails", "longName": "9954491 - Disclosure - Segment Information (Schedule of Segment Information) (Details)", "shortName": "Segment Information (Schedule of Segment Information) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "41", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:NumberOfReportableSegments", "unitRef": "segment", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "div", "us-gaap:SegmentReportingDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-192", "name": "us-gaap:OperatingIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "us-gaap:SegmentReportingDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "unique": true } }, "R42": { "role": "http://www.columbia.com/role/FinancialInstrumentsandRiskManagementNarrativeDetails", "longName": "9954492 - Disclosure - Financial Instruments and Risk Management (Narrative) (Details)", "shortName": "Financial Instruments and Risk Management (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:ForeignCurrencyCashFlowHedgeGainLossToBeReclassifiedDuringNext12Months", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": [ "span", "div", "us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:ForeignCurrencyCashFlowHedgeGainLossToBeReclassifiedDuringNext12Months", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": [ "span", "div", "us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R43": { "role": "http://www.columbia.com/role/FinancialInstrumentsandRiskManagementGrossNotionalAmountofOutstandingDerivativesDetails", "longName": "9954493 - Disclosure - Financial Instruments and Risk Management (Gross Notional Amount of Outstanding Derivatives) (Details)", "shortName": "Financial Instruments and Risk Management (Gross Notional Amount of Outstanding Derivatives) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "c-203", "name": "us-gaap:DerivativeNotionalAmount", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfNotionalAmountsOfOutstandingDerivativePositionsTableTextBlock", "us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-203", "name": "us-gaap:DerivativeNotionalAmount", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfNotionalAmountsOfOutstandingDerivativePositionsTableTextBlock", "us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R44": { "role": "http://www.columbia.com/role/FinancialInstrumentsandRiskManagementBalanceSheetClassificationandFairValueofDerivativeInstruments Details", "longName": "9954494 - Disclosure - Financial Instruments and Risk Management (Balance Sheet Classification and Fair Value of Derivative Instruments) (Details)", "shortName": "Financial Instruments and Risk Management (Balance Sheet Classification and Fair Value of Derivative Instruments) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "c-222", "name": "us-gaap:DerivativeInstrumentsInHedgesAssetsAtFairValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-222", "name": "us-gaap:DerivativeInstrumentsInHedgesAssetsAtFairValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "colm-
```

20240930.htm", "first": true, "unique": true } }, "R45": { "role":
"http://www.columbia.com/role/FinancialInstrumentsandRiskManagementEffectandClassificationofDerivativeInstumentsDetails", "longName": "9954495 - Disclosure - Financial Instruments and Risk Management (Effect and Classification of Derivative Instuments) (Details)", "shortName": "Financial Instruments and Risk Management (Effect and Classification of Derivative Instuments) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "c-228", "name": "us-gaap:OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-228", "name": "us-gaap:OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R46": { "role":
"http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails", "longName": "9954496 - Disclosure - Fair Value Measures (Assets and Liabilities Measured at Fair Value on a Recurring Basis) (Details)", "shortName": "Fair Value Measures (Assets and Liabilities Measured at Fair Value on a Recurring Basis) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:AssetsFairValueDisclosure", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "us-gaap:FairValueDisclosuresTextBlock", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:AssetsFairValueDisclosure", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "us-gaap:FairValueDisclosuresTextBlock", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } }, "R47": { "role": "http://www.columbia.com/role/SupplyChainFinancingDetails", "longName": "9954497 - Disclosure - Supply Chain Financing (Details)", "shortName": "Supply Chain Financing (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:SupplierFinanceProgramObligationCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "us-gaap:SupplierFinanceProgramTextBlock", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:SupplierFinanceProgramObligationCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "us-gaap:SupplierFinanceProgramTextBlock", "body", "html"], "reportCount": 1, "baseRef": "colm-20240930.htm", "first": true, "unique": true } } }, "tag": { "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.columbia.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Accounts Payable, Current", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r23", "r677"] }, "us-gaap_AccountsReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccountsReceivableMember", "presentation": [
"http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails", "http://www.columbia.com/role/SegmentReportingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts Receivable", "label": "Accounts Receivable [Member]", "documentation": "Due from customers or clients for goods or services that have been delivered or sold." } } }, "auth_ref": ["r632"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.columbia.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.columbia.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accounts Receivable, after Allowance for Credit Loss, Current", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r245", "r246"] }, "us-gaap_AccruedIncomeTaxesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedIncomeTaxesNoncurrent", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.columbia.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accrued Income Taxes, Noncurrent", "label": "Accrued Income Taxes, Noncurrent", "documentation": "Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due beyond one year or the operating cycle, whichever is longer. Alternate captions include income taxes payable, noncurrent." } } }, "auth_ref": ["r90", "r126"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.columbia.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accrued Liabilities, Current", "label": "Accrued Liabilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r26"] }, "us-gaap_AccruedLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedLiabilitiesMember", "presentation": [
"http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails",
"http://www.columbia.com/role/FinancialInstrumentsandRiskManagementBalanceSheetClassificationandFairValueofDerivativeInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued liabilities:", "label": "Accrued Liabilities [Member]", "documentation": "This item represents obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered." } } }, "auth_ref": ["r26"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "presentation": ["http://www.columbia.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r57", "r150", "r510"] }, "us-gaap_AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember", "presentation": [
"http://www.columbia.com/role/AccumulatedOtherComprehensiveIncomeAccumulatedOtherComprehensiveIncomeNetofRelatedTaxEffectsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrealized Holding Gains (Losses) on Derivative Transactions [Member]", "label": "Accumulated Net Gain (Loss) from Cash Flow Hedges Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from gain (loss) from derivative instruments designated and qualifying as the effective portion of cash flow hedges, attributable to the parent." } } }, "auth_ref": ["r5", "r31", "r422"] }, "us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedNetUnrealizedInvestmentGainLossMember", "presentation": [
"http://www.columbia.com/role/AccumulatedOtherComprehensiveIncomeAccumulatedOtherComprehensiveIncomeNetofRelatedTaxEffectsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrealized Holding Gains (Losses) on Available-For-Sale Securities [Member]", "label": "AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member]", "documentation": "Accumulated unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), attributable to parent." } } }, "auth_ref": ["r160", "r161", "r162", "r165", "r172", "r173", "r780"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": [
"http://www.columbia.com/role/AccumulatedOtherComprehensiveIncomeAccumulatedOtherComprehensiveIncomeNetofRelatedTaxEffectsDetails",
"http://www.columbia.com/role/ShareholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "label": "Accumulated Other Comprehensive Income (Loss) [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": ["r171", "r172", "r451", "r453", "r454", "r455", "r456", "r458"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": {
"http://www.columbia.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://www.columbia.com/role/AccumulatedOtherComprehensiveIncomeAccumulatedOtherComprehensiveIncomeNetofRelatedTaxEffectsDetails",
"http://www.columbia.com/role/ConsolidatedBalanceSheets", "http://www.columbia.com/role/ConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "verboseLabel": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "terseLabel": "Accumulated Other Comprehensive Income (Loss), Net of Tax",
"periodStartLabel": "Accumulated other comprehensive income at beginning of period", "periodEndLabel": "Accumulated other comprehensive income at end of period",
"label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r30", "r31", "r98", "r155", "r507", "r542", "r543"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract", "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract]", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedOtherComprehensiveIncomeLossTable", "presentation": [
"http://www.columbia.com/role/AccumulatedOtherComprehensiveIncomeAccumulatedOtherComprehensiveIncomeNetofRelatedTaxEffectsDetails",
"http://www.columbia.com/role/ShareholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Table]", "label": "Accumulated Other Comprehensive Income (Loss) [Table]", "documentation": "Disclosure of information about components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r171", "r172", "r451", "r453", "r454", "r455", "r456", "r458"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": [
"http://www.columbia.com/role/ConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Loss", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r2", "r15", "r31", "r431", "r434", "r462", "r538", "r539", "r780", "r781", "r782", "r786", "r787", "r788"] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": [
"http://www.columbia.com/role/AccumulatedOtherComprehensiveIncomeAccumulatedOtherComprehensiveIncomeNetofRelatedTaxEffectsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Foreign Currency Translation Adjustment [Member]", "label": "Accumulated Foreign Currency Adjustment Attributable to Parent [Member]",
"documentation": "Accumulated other comprehensive income (loss) resulting from foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to the parent." } } }, "auth_ref": ["r4", "r15", "r31", "r172", "r173", "r453", "r454", "r455", "r456", "r458", "r780"] }, "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": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": ["r728"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AdjToCompAmt", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation, Amount", "label": "Adjustment to Compensation Amount" } } }, "auth_ref": ["r734"] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AdjToCompAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation:", "label": "Adjustment to

Compensation [Axis]" } } }, "auth_ref": { "r734" } }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote", "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]" } } }, "auth_ref": { "r734" } }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AdjToPeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment To PEO Compensation, Footnote", "label": "Adjustment To PEO Compensation, Footnote [Text Block]" } } }, "auth_ref": ["r734"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.columbia.com/role/ConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation expense", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r61", "r62", "r373"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.columbia.com/role/ConsolidatedStatementofCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Adjustments to reconcile net income to net cash provided by (used in) operating activities:", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "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": { "terseLabel": "Aggregate Erroneous Compensation Amount", "label": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r699", "r710", "r720", "r745"] }, "ecd_AggtErrCompNotYetDeterminedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AggtErrCompNotYetDeterminedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Erroneous Compensation Not Yet Determined", "label": "Aggregate Erroneous Compensation Not Yet Determined [Text Block]" } } }, "auth_ref": ["r702", "r713", "r723", "r748"] }, "ecd_AllAdjToCompMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AllAdjToCompMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "All Adjustments to Compensation", "label": "All Adjustments to Compensation [Member]" } } }, "auth_ref": ["r734"] }, "ecd_AllExecutiveCategoriesMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AllExecutiveCategoriesMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "All Executive Categories", "label": "All Executive Categories [Member]" } } }, "auth_ref": ["r741"] }, "ecd_AllIndividualsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AllIndividualsMember", "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": { "terseLabel": "All Individuals", "label": "All Individuals [Member]" } } }, "auth_ref": ["r706", "r714", "r724", "r741", "r749", "r753", "r761"] }, "ecd_AllTradingArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AllTradingArrangementsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "All Trading Arrangements", "label": "All Trading Arrangements [Member]" } } }, "auth_ref": ["r759"] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://www.columbia.com/role/StockBasedCompensationScheduleofStockBasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Total", "label": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r402", "r410"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": ["http://www.columbia.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Allowance for Doubtful Accounts Receivable, Current", "label": "Accounts Receivable, Allowance for Credit Loss, Current", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r156", "r247", "r281"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "AmendmentFlag", "presentation": ["http://www.columbia.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Amendment Flag", "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://www.columbia.com/role/IntangibleAssetsNetandGoodwillNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of Intangible Assets", "label": "Amortization of Intangible Assets", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r11", "r52", "r56"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.columbia.com/role/AccumulatedOtherComprehensiveIncomeAccumulatedOtherComprehensiveIncomeNetofRelatedTaxEffectsDetails", "http://www.columbia.com/role/EarningsperShareNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive securities excluded from computation of earnings per share, number of shares", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "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": ["r206"] }, "colm_ApparelAccessoriesAndEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.columbia.com/20240930", "localname": "ApparelAccessoriesAndEquipmentMember", "presentation": ["http://www.columbia.com/role/RevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Apparel, Accessories and Equipment", "label": "Apparel Accessories And Equipment [Member]", "documentation": "Apparel, accessories and equipment [Member]" } } }, "auth_ref": [] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.columbia.com/role/ConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.columbia.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets", "documentation": "Sum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events." } } }, "auth_ref": ["r125", "r154", "r183", "r215", "r230", "r236", "r278", "r322", "r323", "r325", "r326", "r327", "r329", "r331", "r333", "r334", "r418", "r423", "r445", "r504", "r579", "r677", "r690", "r803", "r804", "r820"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsAbstract", "presentation": ["http://www.columbia.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "ASSETS", "label": "Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://www.columbia.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.columbia.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Assets, Current, Total", "label": "Assets, Current", "documentation": "Sum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events." } } }, "auth_ref": ["r147", "r158", "r183", "r278", "r322", "r323", "r325", "r326", "r327", "r329", "r331", "r333", "r334", "r418", "r423", "r445", "r677", "r803", "r804", "r820"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsCurrentAbstract", "presentation": ["http://www.columbia.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Assets, Current [Abstract]", "label": "Assets, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Assets, Fair Value Disclosure", "label": "Assets, Fair Value Disclosure", "documentation": "Fair value portion of probable future economic benefits obtained or controlled by an entity as a result of past transactions or events." } } }, "auth_ref": ["r85"] }, "us-gaap_AssetsNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsNoncurrentAbstract", "presentation": ["http://www.columbia.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Assets, Noncurrent [Abstract]", "label": "Assets, Noncurrent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AvailableforsaleSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AvailableforsaleSecuritiesMember", "presentation": ["http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Available-for-sale Securities", "label": "Available-for-Sale Securities [Member]", "documentation": "Investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r134"] }, "ecd_AwardExrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardExrcPrice", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Exercise Price", "label": "Award Exercise Price" } } }, "auth_ref": ["r756"] }, "ecd_AwardGrantDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardGrantDateFairValue", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value as of Grant Date", "label": "Award Grant Date Fair Value" } } }, "auth_ref": ["r757"] }, "ecd_AwardTmgDiscLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardTmgDiscLineItems", "lang": { "en-us": { "role": { "label": "Award Timing Disclosures [Line Items]" } } }, "auth_ref": ["r752"] }, "ecd_AwardTmgHowMnpiCnsdrdTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardTmgHowMnpiCnsdrdTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing, How MNPI Considered", "label": "Award Timing, How MNPI Considered [Text Block]" } } }, "auth_ref": ["r752"] }, "ecd_AwardTmgMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardTmgMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing Method", "label": "Award Timing Method [Text Block]" } } }, "auth_ref": ["r752"] }, "ecd_AwardTmgMnpiCnsdrdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardTmgMnpiCnsdrdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing MNPI Considered", "label": "Award Timing MNPI Considered [Flag]" } } }, "auth_ref": ["r752"] }, "ecd_AwardTmgMnpiDiscTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardTmgMnpiDiscTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing MNPI Disclosure", "label": "Award Timing MNPI Disclosure [Text Block]" } } }, "auth_ref": ["r752"] }, "ecd_AwardTmgPredtrmndFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardTmgPredtrmndFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing Predetermined", "label": "Award Timing Predetermined [Flag]" } } }, "auth_ref": ["r752"] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AwardTypeAxis", "presentation": ["http://www.columbia.com/role/StockBasedCompensationNarrativeDetails", "http://www.columbia.com/role/StockBasedCompensationScheduleofStockBasedCompensationExpenseDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Type [Axis]", "label": "Award Type [Axis]", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401"] }, "ecd_AwardUndrlygSecuritiesAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardUndrlygSecuritiesAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Underlying Securities", "label": "Award Underlying Securities Amount" } } }, "auth_ref": ["r755"] }, "ecd_AwardsCloseToMnpiDiscIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardsCloseToMnpiDiscIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Awards Close in Time to MNPI Disclosures, Individual Name" } } }, "auth_ref": ["r754"] }, "ecd_AwardsCloseToMnpiDiscTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardsCloseToMnpiDiscTable", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Awards Close in Time to MNPI Disclosures", "label": "Awards Close in Time to MNPI Disclosures [Table]" } } }, "auth_ref": ["r753"] }, "ecd_AwardsCloseToMnpiDiscTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardsCloseToMnpiDiscTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Awards Close in Time to MNPI Disclosures, Table", "label": "Awards Close in Time to MNPI Disclosures [Table Text Block]" } } }, "auth_ref": ["r753"] }, "us-gaap_BalanceSheetLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BalanceSheetLocationAxis", "presentation": ["http://www.columbia.com/role/FinancialInstrumentsandRiskManagementBalanceSheetClassificationandFairValueofDerivativeInstrumentsDetails"], "lang":

{ "en-us": { "role": { "verboseLabel": "Derivatives, Fair Value, by Balance Sheet Location [Axis]", "label": "Balance Sheet Location [Axis]", "documentation": "Information by location on balance sheet (statement of financial position)." } } }, "auth_ref": [] }, "us-gaap_BalanceSheetLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BalanceSheetLocationDomain", "presentation": ["http://www.columbia.com/role/FinancialInstrumentsandRiskManagementBalanceSheetClassificationandFairValueofDerivativeInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Balance Sheet Location [Domain]", "label": "Balance Sheet Location [Domain]", "documentation": "Location in the balance sheet (statement of financial position)." } } }, "auth_ref": ["r72", "r76"] }, "us-gaap_BankTimeDepositsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BankTimeDepositsMember", "presentation": ["http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Time deposits", "label": "Bank Time Deposits [Member]", "documentation": "Certificates of deposit (CD) or savings accounts with a fixed term or understanding the customer can only withdraw by giving advanced notice with a bank or other financial institution. A CD is a short to medium-term investment available at banks and savings and loan institutions where a customer agrees to lend money to the institution for a certain amount of time and is paid a predetermined rate of interest." } } }, "auth_ref": ["r133"] }, "country_CA": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2023", "localname": "CA", "presentation": ["http://www.columbia.com/role/RevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Canada", "label": "CANADA" } } }, "auth_ref": [] }, "colm_CanadaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.columbia.com/20240930", "localname": "CanadaMember", "presentation": ["http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Canada", "label": "Canada [Member]", "documentation": "Canada segment." } } }, "auth_ref": [] }, "us-gaap_CapitalExpendituresIncurredButNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CapitalExpendituresIncurredButNotYetPaid", "crdr": "credit", "presentation": ["http://www.columbia.com/role/ConsolidatedStatementofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Property, plant and equipment acquired through increase in liabilities", "label": "Capital Expenditures Incurred but Not yet Paid", "documentation": "Future cash outflow to pay for purchases of fixed assets that have occurred." } } }, "auth_ref": ["r39", "r40", "r41"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.columbia.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.columbia.com/role/ConsolidatedBalanceSheets", "http://www.columbia.com/role/ConsolidatedStatementofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents, beginning of period", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r37", "r149", "r648"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.columbia.com/role/ConsolidatedStatementofCashFlows"], "lang": { "en-us": { "role": { "periodEndLabel": "Cash and cash equivalents, end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r37", "r107", "r181"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementofCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.columbia.com/role/ConsolidatedStatementofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net decrease in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1", "r107"] }, "us-gaap_CashEquivalentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashEquivalentsMember", "presentation": ["http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash equivalents:", "label": "Cash Equivalents [Member]", "documentation": "Short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r149"] }, "us-gaap_CashFlowHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashFlowHedgingMember", "presentation": ["http://www.columbia.com/role/FinancialInstrumentsandRiskManagementBalanceSheetClassificationandFairValueofDerivativeInstrumentsDetails", "http://www.columbia.com/role/FinancialInstrumentsandRiskManagementEffectandClassificationofDerivativeInstumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash Flow Hedging [Member]", "label": "Cash Flow Hedging [Member]", "documentation": "Hedge of the exposure to variability in the cash flows of a recognized asset or liability, or of a forecasted transaction, that is attributable to a particular risk." } } }, "auth_ref": ["r71"] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": ["http://www.columbia.com/role/ConsolidatedStatementofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Supplemental disclosures of non-cash investing and financing activities:", "label": "Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract]" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": ["r732"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CityAreaCode", "presentation": ["http://www.columbia.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r733"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Name", "label": "Company Selected Measure Name" } } }, "auth_ref": ["r733"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.columbia.com/role/CommitmentsandContingencies"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r115", "r316", "r317", "r633", "r800"] }, "us-gaap_CommonStockDividendsPerShareCashPaid": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockDividendsPerShareCashPaid", "presentation": ["http://www.columbia.com/role/ConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock, Dividends, Per Share, Cash Paid", "label": "Common Stock, Dividends, Per Share, Cash Paid", "documentation": "Aggregate dividends paid during the period for each share of common stock outstanding." } } }, "auth_ref": ["r117"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockMember", "presentation": ["http://www.columbia.com/role/ConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r680", "r681", "r682", "r684", "r685", "r686", "r687", "r786", "r787", "r816", "r830", "r832"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.columbia.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock, Shares Authorized", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r92", "r567"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockSharesIssued", "presentation": ["http://www.columbia.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock, Shares, Issued", "label": "Common Stock, Shares, Issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r92"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.columbia.com/role/ConsolidatedBalanceSheets", "http://www.columbia.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock, Value, Issued", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r92", "r506", "r677"] }, "us-gaap_CommonStockValueOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockValueOutstanding", "crdr": "credit", "presentation": ["http://www.columbia.com/role/ConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock, Value, Outstanding", "label": "Common Stock, Value, Outstanding", "documentation": "Value of all classes of common stock held by shareholders. May be all or portion of the number of common shares authorized. These shares exclude common shares repurchased by the entity and held as treasury shares." } } }, "auth_ref": ["r92", "r567"] }, "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": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r738"] }, "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": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r737"] }, "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": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": ["r739"] }, "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": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": ["r736"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComprehensiveIncomeNetOfTaxAbstract", "presentation": ["http://www.columbia.com/role/ConsolidatedStatementsofComprehensiveIncome"], "lang": { "en-us": { "role": { "terseLabel": "Other comprehensive loss:", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementsofComprehensiveIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.columbia.com/role/ConsolidatedStatementsofComprehensiveIncome"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive Income (Loss), Net of Tax,

*Including Portion Attributable to Noncontrolling Interest, Total", "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r69", "r120", "r168", "r170", "r175", "r500", "r517"] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": ["http://www.columbia.com/role/AccumulatedOtherComprehensiveIncome"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income", "label": "Comprehensive Income (Loss) Note [Text Block]", "documentation": "The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, "auth_ref": ["r97", "r174", "r499", "r515"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails", "http://www.columbia.com/role/SegmentReportingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Domain]", "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r42", "r43", "r87", "r88", "r244", "r632"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails", "http://www.columbia.com/role/SegmentReportingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Axis]", "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r42", "r43", "r87", "r88", "r244", "r544", "r632"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails", "http://www.columbia.com/role/SegmentReportingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk by Type [Axis]", "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r42", "r43", "r87", "r88", "r244", "r632", "r767"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://www.columbia.com/role/SegmentReportingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration percentage", "label": "Concentration Risk, Percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": ["r42", "r43", "r87", "r88", "r244"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails", "http://www.columbia.com/role/SegmentReportingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Domain]", "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r42", "r43", "r87", "r88", "r244", "r632"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Axis]", "label": "Consolidation Items [Axis]" } } }, "auth_ref": ["r184", "r217", "r228", "r229", "r230", "r231", "r232", "r234", "r238", "r322", "r323", "r324", "r325", "r327", "r328", "r330", "r332", "r333", "r803", "r804"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ConsolidationItemsDomain", "presentation": ["http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Domain]", "label": "Consolidation Items [Domain]" } } }, "auth_ref": ["r184", "r217", "r228", "r229", "r230", "r231", "r232", "r234", "r238", "r322", "r323", "r324", "r325", "r327", "r328", "r330", "r332", "r333", "r803", "r804"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.columbia.com/role/OrganizationConsolidationandPresentationofFinancialStatementsPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Principles of Consolidation", "label": "Consolidation, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r67", "r651"] }, "us-gaap_ContractWithCustomerSalesChannelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ContractWithCustomerSalesChannelAxis", "presentation": ["http://www.columbia.com/role/RevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Sales Channel [Axis]", "label": "Contract with Customer, Sales Channel [Axis]", "documentation": "Information by sales channel for delivery of good or service in contract with customer." } } }, "auth_ref": ["r669", "r806"] }, "us-gaap_ContractWithCustomerSalesChannelDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ContractWithCustomerSalesChannelDomain", "presentation": ["http://www.columbia.com/role/RevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Sales Channel [Domain]", "label": "Contract with Customer, Sales Channel [Domain]", "documentation": "Sales channel for delivery of good or service in contract with customer. Includes, but is not limited to, directly to consumer and through intermediary." } } }, "auth_ref": ["r669", "r806"] }, "us-gaap_CorporateNonSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CorporateNonSegmentMember", "presentation": ["http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Corporate, Non-Segment", "label": "Corporate, Non-Segment [Member]", "documentation": "Corporate headquarters or functional department that may not earn revenues or may earn revenues that are only incidental to the activities of the entity and is not considered an operating segment." } } }, "auth_ref": ["r20", "r229", "r230", "r231", "r232", "r238", "r791"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementsofOperations": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.columbia.com/role/ConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Cost of Goods and Services Sold", "label": "Cost of Goods and Services Sold", "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": ["r103", "r495"] }, "us-gaap_CostOfSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CostOfSalesMember", "presentation": ["http://www.columbia.com/role/FinancialInstrumentsandRiskManagementEffectandClassificationofDerivativeInstumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cost of Sales", "label": "Cost of Sales [Member]", "documentation": "Primary financial statement caption encompassing cost of sales." } } }, "auth_ref": [] }, "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_CreditConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CreditConcentrationRiskMember", "presentation": ["http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails", "http://www.columbia.com/role/SegmentReportingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Concentration Risk", "label": "Credit Concentration Risk [Member]", "documentation": "Reflects the percentage that a specified receivable or amount at risk from a counterparty under a contractual arrangement is to a specified benchmark, such as total receivables, net revenues, pretax results. Risk is the materially adverse effects of loss attributable to (a) the failure to collect a significant receivable from a major customer or group of homogeneous accounts, or (b) a failure by a counterparty to perform under terms of a contractual arrangement." } } }, "auth_ref": ["r123"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.columbia.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CustomerRelationshipsMember", "presentation": ["http://www.columbia.com/role/IntangibleAssetsNetandGoodwillScheduleofIdentifiableIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer Relationships", "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": ["r64"] }, "us-gaap_DeferredTaxAssetsDeferredIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredTaxAssetsDeferredIncome", "crdr": "debit", "calculation": { "http://www.columbia.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.columbia.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Deferred Tax Assets, Deferred Income", "label": "Deferred Tax Assets, Deferred Income", "documentation": "Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from deferred income." } } }, "auth_ref": ["r63", "r809"] }, "us-gaap_DeferredTaxLiabilitiesTaxDeferredIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredTaxLiabilitiesTaxDeferredIncome", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.columbia.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Deferred Tax Liabilities, Tax Deferred Income", "label": "Deferred Tax Liabilities, Tax Deferred Income", "documentation": "Amount of deferred tax liability attributable to taxable temporary differences from tax deferred revenue or income classified as other." } } }, "auth_ref": ["r63", "r809"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 12.0 } }, "presentation": ["http://www.columbia.com/role/ConsolidatedStatementofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r11", "r220"] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DerivativeContractTypeDomain", "presentation": ["http://www.columbia.com/role/FinancialInstrumentsandRiskManagementBalanceSheetClassificationandFairValueofDerivativeInstrumentsDetails", "http://www.columbia.com/role/FinancialInstrumentsandRiskManagementGrossNotionalAmountofOutstandingDerivativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Contract [Domain]", "label": "Derivative Contract [Domain]", "documentation": "Financial instrument or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": ["r557", "r559", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r580", "r581", "r582", "r583", "r593", "r594", "r595", "r596", "r599", "r600", "r601", "r602", "r617", "r618", "r621", "r622", "r680", "r682"] }, "us-gaap_DerivativeFinancialInstrumentsAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DerivativeFinancialInstrumentsAssetsMember", "presentation": ["http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative financial instruments", "label": "Derivative Financial Instruments, Assets [Member]", "documentation": "This element represents types of derivative financial instruments which are financial instruments or other contractual arrangements with all three of the following characteristics: (a) it has (1) one or more underlyings and (2) one or more notional amounts or payment provisions or both. Those terms determine the amount of the settlement or settlements, and, in some cases, whether or not a settlement is required; (b) it requires no initial net investment or an initial net investment that is smaller than would be required for other types of contracts that would be expected to have a similar response to changes in market factors; and (c) its terms require or permit net settlement, it can readily be settled net by a means outside the contract, or it provides for delivery of an asset that puts the recipient in a position not substantially different from net settlement. Notwithstanding the above characteristics, loan commitments that relate to the origination of mortgage loans that will be held for sale are accounted for as derivative instruments by the issuer of the loan commitment (that is, the potential lender)." } } }, "auth_ref": [] }, "us-gaap_DerivativeFinancialInstrumentsLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DerivativeFinancialInstrumentsLiabilitiesMember", "presentation": ["http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative financial instruments", "label": "Derivative Financial Instruments, Liabilities [Member]", "documentation": "This item represents derivative instrument obligations meeting the definition of a liability which are reported as of the balance sheet date. Derivative instrument obligations are generally measured at fair value, and adjustments to the carrying amount of hedged items reflect changes in their fair value (that is, losses) that are attributable to the risk being hedged and that arise while the hedge is in effect." } } }, "auth_ref": [] }, "us-gaap_DerivativeInstrumentRiskAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DerivativeInstrumentRiskAxis", "presentation": [

```
"http://www.columbia.com/role/FinancialInstrumentsandRiskManagementBalanceSheetClassificationandFairValueofDerivativeInstrumentsDetails",
"http://www.columbia.com/role/FinancialInstrumentsandRiskManagementGrossNotionalAmountofOutstandingDerivativesDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Derivative Instrument [Axis]", "label": "Derivative Instrument [Axis]", "documentation": "Information by type of derivative contract." } } }, "auth_ref": [ "r73", "r75", "r77",
"r80", "r557", "r559", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r580", "r581", "r582", "r583", "r593", "r594", "r595", "r596", "r599", "r600", "r601", "r602",
"r617", "r618", "r621", "r622", "r650", "r680", "r682" ] }, "us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Derivative
Instruments and Hedging Activities Disclosure [Abstract]", "label": "Derivative Instruments and Hedging Activities Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "presentation": [ "http://www.columbia.com/role/FinancialInstrumentsandRiskManagement" ], "lang": {
"en-us": { "role": { "terseLabel": "Financial Instruments and Risk Management", "label": "Derivative Instruments and Hedging Activities Disclosure [Text Block]",
"documentation": "The entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative
instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts." } } }, "auth_ref": [ "r121", "r428", "r436" ] },
"us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"DerivativeInstrumentsGainLossByHedgingRelationshipAxis", "presentation": [
"http://www.columbia.com/role/FinancialInstrumentsandRiskManagementBalanceSheetClassificationandFairValueofDerivativeInstrumentsDetails",
"http://www.columbia.com/role/FinancialInstrumentsandRiskManagementEffectandClassificationofDerivativeInstumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Derivative Instruments, Gain (Loss) by Hedging Relationship [Axis]", "label": "Hedging Relationship [Axis]", "documentation": "Information by type of hedging relationship."
} } }, "auth_ref": [ "r17", "r73", "r77" ] }, "us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipByIncomeStatementLocationByDerivativeInstrumentRiskTable": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"DerivativeInstrumentsGainLossByHedgingRelationshipByIncomeStatementLocationByDerivativeInstrumentRiskTable", "presentation": [
"http://www.columbia.com/role/FinancialInstrumentsandRiskManagementEffectandClassificationofDerivativeInstumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Derivative Instruments, Gain (Loss) by Hedging Relationship, by Income Statement Location, by Derivative Instrument Risk [Table]", "label": "Derivative Instruments, Gain
(Loss) [Table]", "documentation": "Disclosure of information about the location and amount of derivative instruments and nonderivative instruments designated as hedging
instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging
instruments." } } }, "auth_ref": [ "r17", "r73", "r77", "r80", "r81", "r82", "r427" ] }, "us-gaap_DerivativeInstrumentsGainLossLineItems": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2023", "localname": "DerivativeInstrumentsGainLossLineItems", "presentation": [
"http://www.columbia.com/role/FinancialInstrumentsandRiskManagementEffectandClassificationofDerivativeInstumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Derivative Instruments, Gain (Loss) [Line Items]", "label": "Derivative Instruments, Gain (Loss) [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": [
"r427" ] }, "us-gaap_DerivativeInstrumentsGainLossReclassifiedFromAccumulatedOCIIntoIncomeEffectivePortionNet": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "DerivativeInstrumentsGainLossReclassifiedFromAccumulatedOCIIntoIncomeEffectivePortionNet", "crdr": "credit",
"presentation": [ "http://www.columbia.com/role/FinancialInstrumentsandRiskManagementEffectandClassificationofDerivativeInstumentsDetails" ], "lang": { "en-us": { "role":
{ "terseLabel": "Gain (Loss) reclassified from accumulated other comprehensive income to income for the effective portion", "label": "Derivative Instruments, Gain (Loss)
Reclassified from Accumulated OCI into Income, Effective Portion, Net", "documentation": "The effective portion of net gain (loss) reclassified from accumulated other
comprehensive income into income on derivative instruments designated and qualifying as hedging instruments." } } }, "auth_ref": [ "r21", "r78" ] }, "us-
gaap_DerivativeInstrumentsInHedgesAssetsAtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"DerivativeInstrumentsInHedgesAssetsAtFairValue", "crdr": "debit", "presentation": [
"http://www.columbia.com/role/FinancialInstrumentsandRiskManagementBalanceSheetClassificationandFairValueofDerivativeInstrumentsDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Fair value of derivative assets", "label": "Derivative Instruments in Hedges, Assets, at Fair Value", "documentation": "Aggregate fair value of all
derivative assets designated as hedging instruments. Includes instruments designated as cash flow hedges, fair value hedges, and hedges of net investments in foreign
operations." } } }, "auth_ref": [] }, "us-gaap_DerivativeInstrumentsInHedgesLiabilitiesAtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023",
"localname": "DerivativeInstrumentsInHedgesLiabilitiesAtFairValue", "crdr": "credit", "presentation": [
"http://www.columbia.com/role/FinancialInstrumentsandRiskManagementBalanceSheetClassificationandFairValueofDerivativeInstrumentsDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Fair value of derivative liabilities", "label": "Derivative Instruments in Hedges, Liabilities, at Fair Value", "documentation": "Aggregate fair value of all
derivative liabilities designated as hedging instruments. Includes instruments designated as cash flow hedges, fair value hedges, and hedges of net investments in foreign
operations." } } }, "auth_ref": [] }, "us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet", "crdr": "credit", "presentation": [
"http://www.columbia.com/role/FinancialInstrumentsandRiskManagementEffectandClassificationofDerivativeInstumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Gain (Loss) recognized in income", "label": "Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net", "documentation": "Amount of realized and
unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments." } } }, "auth_ref": [ "r79", "r768" ] }, "us-gaap_DerivativeLineItems": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DerivativeLineItems", "presentation": [
"http://www.columbia.com/role/FinancialInstrumentsandRiskManagementNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Derivatives [Line Items]", "label":
"Derivative [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": [ "r436" ] }, "us-gaap_DerivativeNotionalAmount": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DerivativeNotionalAmount", "presentation": [
"http://www.columbia.com/role/FinancialInstrumentsandRiskManagementGrossNotionalAmountofOutstandingDerivativesDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Derivative, Notional Amount", "label": "Derivative, Notional Amount", "documentation": "Nominal or face amount used to calculate payment on derivative." } } }, "auth_ref": [
"r813", "r814" ] }, "us-gaap_DerivativeRemainingMaturity1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"DerivativeRemainingMaturity1", "presentation": [ "http://www.columbia.com/role/FinancialInstrumentsandRiskManagementNarrativeDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Remaining maturity of derivative contracts", "label": "Derivative, Remaining Maturity", "documentation": "Period remaining until the derivative contract
matures, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-
gaap_DerivativesFairValueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DerivativesFairValueLineItems", "presentation": [
"http://www.columbia.com/role/FinancialInstrumentsandRiskManagementBalanceSheetClassificationandFairValueofDerivativeInstrumentsDetails",
"http://www.columbia.com/role/FinancialInstrumentsandRiskManagementGrossNotionalAmountofOutstandingDerivativesDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Derivatives, Fair Value [Line Items]", "label": "Derivatives, Fair Value [Line Items]", "documentation": "Line items represent financial concepts included in a table. These
concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-
gaap_DesignatedAsHedgingInstrumentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"DesignatedAsHedgingInstrumentMember", "presentation": [
"http://www.columbia.com/role/FinancialInstrumentsandRiskManagementBalanceSheetClassificationandFairValueofDerivativeInstrumentsDetails",
"http://www.columbia.com/role/FinancialInstrumentsandRiskManagementEffectandClassificationofDerivativeInstumentsDetails",
"http://www.columbia.com/role/FinancialInstrumentsandRiskManagementGrossNotionalAmountofOutstandingDerivativesDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Designated as Hedging Instrument [Member]", "label": "Designated as Hedging Instrument [Member]", "documentation": "Derivative instrument designated as hedging
instrument under Generally Accepted Accounting Principles (GAAP)." } } }, "auth_ref": [ "r17" ] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DisaggregationOfRevenueLineItems", "presentation": [
"http://www.columbia.com/role/RevenuesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Line Items]", "label": "Disaggregation of Revenue
[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": [ "r361", "r663", "r664", "r665", "r666", "r667", "r668", "r669" ] }, "us-
gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DisaggregationOfRevenueTable", "presentation": [
"http://www.columbia.com/role/RevenuesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Table]", "label": "Disaggregation of Revenue
[Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and
cash flows are affected by economic factor." } } }, "auth_ref": [ "r361", "r663", "r664", "r665", "r666", "r667", "r668", "r669" ] }, "us-
gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"DisaggregationOfRevenueTableTextBlock", "presentation": [ "http://www.columbia.com/role/RevenuesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of
Disaggregation of Revenue", "label": "Disaggregation of Revenue [Table Text Block]", "documentation": "Tabular disclosure of disaggregation of revenue into categories
depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": [ "r806" ] }, "us-
gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": [ "http://www.columbia.com/role/StockBasedCompensation" ], "lang": { "en-us": {
"role": { "terseLabel": "Stock-Based Compensation", "label": "Share-Based Payment Arrangement [Text Block]", "documentation": "The entire disclosure for share-based
payment arrangement." } } }, "auth_ref": [ "r371", "r375", "r403", "r404", "r406", "r674" ] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": {
"role": { "terseLabel": "Disclosure of Compensation Related Costs, Share-based Payments [Abstract]", "label": "Share-Based Payment Arrangement [Abstract]" } } },
"auth_ref": [] }, "us-gaap_DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "presentation": [
"http://www.columbia.com/role/StockBasedCompensationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Disclosure of Share-based Compensation Arrangements by
Share-based Payment Award", "label": "Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block]", "documentation":
"Tabular disclosure of share-based payment arrangement." } } }, "auth_ref": [ "r13", "r58" ] }, "us-gaap_DividendsCash": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "DividendsCash", "crdr": "debit", "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementsofShareholdersEquity"
], "lang": { "en-us": { "role": { "negatedLabel": "Cash dividends", "label": "Dividends, Cash", "documentation": "Amount of paid and unpaid cash dividends declared for classes
of stock, for example, but not limited to, common and preferred." } } }, "auth_ref": [ "r8", "r117" ] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType",
"nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentFiscalPeriodFocus", "presentation": [ "http://www.columbia.com/role/CoverPage" ], "lang": { "en-us": { "role": {
"terseLabel": "Document Fiscal Period Focus", "label": "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.columbia.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "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.columbia.com/role/CoverPage" ], "lang": { "en-us": { "role": {
"terseLabel": "Document Period End Date", "label": "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.
The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023",
"localname": "DocumentQuarterlyReport", "presentation": [ "http://www.columbia.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Document Annual
Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": [ "r694" ] },
"dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentTransitionReport", "presentation": [
"http://www.columbia.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report",
```

```
"documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": [ "r727" ] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentType", "presentation": [ "http://www.columbia.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "us-gaap_EMEAMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EMEAMember", "presentation": [ "http://www.columbia.com/role/RevenuesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "EMEA", "label": "EMEA [Member]", "documentation": "Regions of Europe, Middle East and Africa." } } }, "auth_ref": [ "r834", "r835", "r836", "r837" ] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EarningsPerShareAbstract", "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementsofOperations" ], "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Share [Abstract]", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EarningsPerShareBasic", "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementsofOperations", "http://www.columbia.com/role/EarningsperShareScheduleofEarningsperShareBasicandDilutedDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Share, Basic", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": [ "r176", "r190", "r191", "r192", "r193", "r194", "r199", "r201", "r203", "r204", "r205", "r209", "r439", "r440", "r501", "r518", "r653" ] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EarningsPerShareDiluted", "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementsofOperations", "http://www.columbia.com/role/EarningsperShareScheduleofEarningsperShareBasicandDilutedDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Share, Diluted", "label": "Earnings Per Share, Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": [ "r176", "r190", "r191", "r192", "r193", "r194", "r201", "r203", "r204", "r205", "r209", "r439", "r440", "r501", "r518", "r653" ] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EarningsPerShareTextBlock", "presentation": [ "http://www.columbia.com/role/EarningsperShare" ], "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Share", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": [ "r198", "r206", "r207", "r208" ] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Net effect of exchange rate changes on cash", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r450" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": [ "http://www.columbia.com/role/StockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized costs related to share based compensation", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": [ "r405" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": [ "http://www.columbia.com/role/StockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted average remaining period", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r405" ] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeStockOptionMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressAddressLine1", "presentation": [ "http://www.columbia.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressCityOrTown", "presentation": [ "http://www.columbia.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressPostalZipCode", "presentation": [ "http://www.columbia.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressStateOrProvince", "presentation": [ "http://www.columbia.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCentralIndexKey", "presentation": [ "http://www.columbia.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": [ "r692" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCommonStockSharesOutstanding", "presentation": [ "http://www.columbia.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.columbia.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://www.columbia.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r692" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFileNumber", "presentation": [ "http://www.columbia.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFilerCategory", "presentation": [ "http://www.columbia.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are 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": [ "r692" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://www.columbia.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityInteractiveDataCurrent", "presentation": [ "http://www.columbia.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": [ "r766" ] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityRegistrantName", "presentation": [ "http://www.columbia.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": [ "r692" ] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityShellCompany", "presentation": [ "http://www.columbia.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": [ "r692" ] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntitySmallBusiness", "presentation": [ "http://www.columbia.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": [ "r692" ] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityTaxIdentificationNumber", "presentation": [ "http://www.columbia.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": [ "r692" ] }, "us-gaap_EntityWideRevenueMajorCustomerLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EntityWideRevenueMajorCustomerLineItems", "presentation": [ "http://www.columbia.com/role/SegmentReportingDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Major Customer [Line Items]", "label": "Revenue, Major Customer [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Equity [Abstract]", "label": "Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityComponentDomain", "presentation": [ "http://www.columbia.com/role/AccumulatedOtherComprehensiveIncomeAccumulatedOtherComprehensiveIncomeNetofRelatedTaxEffectsDetails", "http://www.columbia.com/role/ConsolidatedStatementsofShareholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Component [Domain]", "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": [ "r16", "r143", "r171", "r172", "r173", "r185", "r186", "r187", "r189", "r195", "r197", "r210", "r279", "r280", "r351", "r407", "r408", "r409", "r412", "r413", "r430", "r431", "r432", "r433", "r434", "r435", "r438", "r451", "r453", "r454", "r455", "r456", "r458", "r462", "r538", "r539", "r540", "r552", "r605" ] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Valuation Assumption Difference, Footnote", "label": "Equity Valuation Assumption Difference, Footnote [Text Block]" } } }, "auth_ref": [ "r735" ] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ErrCompAnalysisTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Erroneous Compensation Analysis", "label": "Erroneous Compensation Analysis
```

{Text Block]" } } }, "auth_ref": ["r699", "r710", "r720", "r745"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Erroneously Awarded Compensation Recovery", "label": "Erroneously Awarded Compensation Recovery [Table]" } } }, "auth_ref": ["r696", "r707", "r717", "r742"] }, "colm_EuropeMiddleEastAndAfricaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.columbia.com/20240930", "localname": "EuropeMiddleEastAndAfricaMember", "presentation": ["http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "EMEA", "label": "Europe Middle East And Africa [Member]", "documentation": "Europe, the Middle East and Afirca segment." } } }, "auth_ref": [] }, "colm_ExciseTaxesRelatedToRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://www.columbia.com/20240930", "localname": "ExciseTaxesRelatedToRepurchaseOfCommonStock", "crdr": "debit", "presentation": ["http://www.columbia.com/role/ConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Excise taxes related to repurchase of common stock", "label": "Excise taxes related to repurchase of common stock", "documentation": "Excise taxes related to repurchase of common stock" } } }, "auth_ref": [] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Executive Category:", "label": "Executive Category [Axis]" } } }, "auth_ref": ["r741"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements, Recurring and Nonrecurring [Table]", "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r442", "r443", "r444"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain", "presentation": ["http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, by Asset Class [Domain]", "label": "Asset Class [Domain]", "documentation": "Class of asset." } } }, "auth_ref": ["r18"] }, "us-gaap_FairValueByAssetClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueByAssetClassAxis", "presentation": ["http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Fair Value by Asset Class [Axis]", "label": "Asset Class [Axis]", "documentation": "Information by class of asset." } } }, "auth_ref": ["r85", "r86"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Axis]", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r335", "r364", "r365", "r366", "r367", "r368", "r369", "r443", "r467", "r468", "r469", "r660", "r661", "r670", "r671", "r672"] }, "us-gaap_FairValueByLiabilityClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueByLiabilityClassAxis", "presentation": ["http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Liability Class [Axis]", "label": "Liability Class [Axis]", "documentation": "Information by class of liability." } } }, "auth_ref": ["r86", "r122"] }, "us-gaap_FairValueConcentrationOfRiskForeignCurrencyContractAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueConcentrationOfRiskForeignCurrencyContractAsset", "crdr": "debit", "presentation": ["http://www.columbia.com/role/FinancialInstrumentsandRiskManagementNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate unrealized gain of derivative contracts with single counterparty", "label": "Fair Value, Concentration of Risk, Foreign Currency Contract, Asset", "documentation": "This item represents disclosure of all significant concentrations of credit risk or market risk arising from the subject financial instrument (as defined), whether from an individual counterparty or groups of counterparties." } } }, "auth_ref": ["r123", "r124"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosures [Abstract]", "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.columbia.com/role/FairValueMeasures"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measures", "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r441"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 1", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r335", "r364", "r369", "r443", "r467", "r670", "r671", "r672"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 2", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r335", "r364", "r369", "r443", "r468", "r660", "r661", "r670", "r671", "r672"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 3", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r335", "r364", "r365", "r366", "r367", "r368", "r369", "r443", "r469", "r660", "r661", "r670", "r671", "r672"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain", "presentation": ["http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value by Liability Class [Domain]", "label": "Fair Value by Liability Class [Domain]", "documentation": "Represents classes of liabilities measured and disclosed at fair value." } } }, "auth_ref": ["r18"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r335", "r364", "r365", "r366", "r367", "r368", "r369", "r467", "r468", "r469", "r660", "r661", "r670", "r671", "r672"] }, "us-gaap_FairValueOptionQuantitativeDisclosuresLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueOptionQuantitativeDisclosuresLineItems", "presentation": ["http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Option, Quantitative Disclosures [Line Items]", "label": "Fair Value, Option, Quantitative Disclosures [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": ["r446", "r447", "r448"] }, "us-gaap_FairValuesDerivativesBalanceSheetLocationByDerivativeContractTypeByHedgingDesignationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValuesDerivativesBalanceSheetLocationByDerivativeContractTypeByHedgingDesignationTable", "presentation": ["http://www.columbia.com/role/FinancialInstrumentsandRiskManagementBalanceSheetClassificationandFairValueofDerivativeInstrumentsDetails", "http://www.columbia.com/role/FinancialInstrumentsandRiskManagementNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table]", "label": "Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table]", "documentation": "Schedule that discloses the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position." } } }, "auth_ref": ["r72", "r74", "r81"] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancialInstrumentAxis", "presentation": ["http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Financial Instrument [Axis]", "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": ["r248", "r249", "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r282", "r283", "r285", "r286", "r287", "r288", "r289", "r290", "r336", "r349", "r436", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r516", "r657", "r770", "r771", "r772", "r773", "r774", "r775", "r776", "r792", "r793", "r794", "r795"] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "presentation": ["http://www.columbia.com/role/IntangibleAssetsNetandGoodwillScheduleofIdentifiableIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Accumulated amortization", "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r152", "r303"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.columbia.com/role/IntangibleAssetsNetandGoodwillScheduleofIdentifiableIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class [Axis]", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r301", "r302", "r303", "r304", "r496", "r497"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "presentation": ["http://www.columbia.com/role/IntangibleAssetsNetandGoodwillScheduleofIdentifiableIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gross carrying amount", "label": "Finite-Lived Intangible Assets, Gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r113", "r497"] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": ["http://www.columbia.com/role/IntangibleAssetsNetandGoodwillScheduleofIdentifiableIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Summary of Identifiable Intangible Assets [Line Items]", "label": "Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r496"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.columbia.com/role/IntangibleAssetsNetandGoodwillScheduleofIdentifiableIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived

```
Intangible Assets, Major Class Name [Domain]", "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": [ "r53", "r55" ] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://www.columbia.com/role/IntangibleAssetsNetandGoodwillScheduleofIdentifiableIntangibleAssetsDetails": { "parentTag": "us-gaap_IntangibleAssetsNetExcludingGoodwill", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.columbia.com/role/IntangibleAssetsNetandGoodwillScheduleofIdentifiableIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Net carrying amount", "label": "Finite-Lived Intangible Assets, Net", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": [ "r113", "r496" ] }, "colm_FootwearMember": { "xbrltype": "domainItemType", "nsuri": "http://www.columbia.com/20240930", "localname": "FootwearMember", "presentation": [ "http://www.columbia.com/role/RevenuesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Footwear", "label": "Footwear [Member]", "documentation": "Footwear [Member]" } } }, "auth_ref": [] }, "us-gaap_ForeignCurrencyCashFlowHedgeGainLossToBeReclassifiedDuringNext12Months": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ForeignCurrencyCashFlowHedgeGainLossToBeReclassifiedDuringNext12Months", "crdr": "credit", "presentation": [ "http://www.columbia.com/role/FinancialInstrumentsandRiskManagementNarrativeDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Deferred net gains on derivatives accumulated in other comprehensive income expected to be reclassified to net income in next twelve months", "label": "Foreign Currency Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months", "documentation": "The estimated net amount of unrealized gains or losses on foreign currency cash flow hedges at the reporting date expected to be reclassified to earnings within the next 12 months." } } }, "auth_ref": [ "r83" ] }, "us-gaap_ForeignExchangeForwardMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ForeignExchangeForwardMember", "presentation": [ "http://www.columbia.com/role/FinancialInstrumentsandRiskManagementGrossNotionalAmountofOutstandingDerivativesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Foreign Exchange Forward [Member]", "label": "Foreign Exchange Forward [Member]", "documentation": "Foreign exchange forward traded on an exchange (examples include but are not limited to the International Securities Exchange, Philadelphia Stock Exchange, or the Chicago Mercantile Exchange) for options or future contracts to buy or sell a certain currency, at a specified date, at a fixed exercise exchange rate." } } }, "auth_ref": [ "r573", "r577", "r582", "r595", "r601", "r619", "r620", "r621", "r682" ] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": [ "r703", "r714", "r724", "r749" ] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount", "label": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": [ "r703", "r714", "r724", "r749" ] }, "ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount", "label": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": [ "r703", "r714", "r724", "r749" ] }, "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery, Explanation of Impracticability", "label": "Forgone Recovery, Explanation of Impracticability [Text Block]" } } }, "auth_ref": [ "r703", "r714", "r724", "r749" ] }, "ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ForgoneRecoveryIndName", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Forgone Recovery, Individual Name" } } }, "auth_ref": [ "r703", "r714", "r724", "r749" ] }, "us-gaap_ForwardContractsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ForwardContractsMember", "presentation": [ "http://www.columbia.com/role/FinancialInstrumentsandRiskManagementBalanceSheetClassificationandFairValueofDerivativeInstrumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Forward Contracts [Member]", "label": "Forward Contracts [Member]", "documentation": "Contracts negotiated between two parties to purchase and sell a specific quantity of a financial instrument, foreign currency, or commodity at a price specified at origination of the contract, with delivery and settlement at a specified future date." } } }, "auth_ref": [ "r815" ] }, "us-gaap_GainLossOnDiscontinuationOfCashFlowHedgeDueToForecastedTransactionProbableOfNotOccurringNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GainLossOnDiscontinuationOfCashFlowHedgeDueToForecastedTransactionProbableOfNotOccurringNet", "crdr": "credit", "presentation": [ "http://www.columbia.com/role/FinancialInstrumentsandRiskManagementEffectandClassificationofDerivativeInstumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loss reclassified from accumulated other comprehensive income to income as a result of cash flow hedge discontinuance", "label": "Gain (Loss) on Discontinuation of Cash Flow Hedge Due to Forecasted Transaction Probable of Not Occurring, Net", "documentation": "The amount of net gain (loss) reclassified into earnings in the period when cash flow hedge is discontinued because it is probable that the original forecasted transactions will not occur by the end of the original period or an additional two month time period." } } }, "auth_ref": [ "r84" ] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.columbia.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill", "documentation": "Amount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized." } } }, "auth_ref": [ "r151", "r291", "r498", "r658", "r677", "r797", "r798" ] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Goodwill and Intangible Assets Disclosure [Abstract]", "label": "Goodwill and Intangible Assets Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GoodwillAndIntangibleAssetsDisclosureTextBlock", "presentation": [ "http://www.columbia.com/role/IntangibleAssetsNetandGoodwill" ], "lang": { "en-us": { "role": { "terseLabel": "Goodwill and Intangible Assets Disclosure [Text Block]", "label": "Goodwill and Intangible Assets Disclosure [Text Block]", "documentation": "The entire disclosure for goodwill and intangible assets." } } }, "auth_ref": [ "r112" ] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementsofOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementsofOperations" ], "lang": { "en-us": { "role": { "totalLabel": "Gross Profit, Total", "label": "Gross Profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": [ "r102", "r183", "r215", "r229", "r235", "r238", "r278", "r322", "r323", "r325", "r326", "r327", "r329", "r331", "r333", "r334", "r445", "r655", "r803" ] }, "us-gaap_HedgingDesignationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "HedgingDesignationAxis", "presentation": [ "http://www.columbia.com/role/FinancialInstrumentsandRiskManagementBalanceSheetClassificationandFairValueofDerivativeInstrumentsDetails", "http://www.columbia.com/role/FinancialInstrumentsandRiskManagementEffectandClassificationofDerivativeInstumentsDetails", "http://www.columbia.com/role/FinancialInstrumentsandRiskManagementGrossNotionalAmountofOutstandingDerivativesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Hedging Designation [Axis]", "label": "Hedging Designation [Axis]", "documentation": "Information by designation of purpose of derivative instrument." } } }, "auth_ref": [ "r17", "r427" ] }, "us-gaap_HedgingDesignationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "HedgingDesignationDomain", "presentation": [ "http://www.columbia.com/role/FinancialInstrumentsandRiskManagementBalanceSheetClassificationandFairValueofDerivativeInstrumentsDetails", "http://www.columbia.com/role/FinancialInstrumentsandRiskManagementEffectandClassificationofDerivativeInstumentsDetails", "http://www.columbia.com/role/FinancialInstrumentsandRiskManagementGrossNotionalAmountofOutstandingDerivativesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Hedging Designation [Domain]", "label": "Hedging Designation [Domain]", "documentation": "Designation of purpose of derivative instrument." } } }, "auth_ref": [ "r17" ] }, "us-gaap_HedgingRelationshipDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "HedgingRelationshipDomain", "presentation": [ "http://www.columbia.com/role/FinancialInstrumentsandRiskManagementBalanceSheetClassificationandFairValueofDerivativeInstrumentsDetails", "http://www.columbia.com/role/FinancialInstrumentsandRiskManagementEffectandClassificationofDerivativeInstumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Hedging Relationship [Domain]", "label": "Hedging Relationship [Domain]", "documentation": "Nature or intent of a hedge." } } }, "auth_ref": [ "r17" ] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementsofOperations": { "parentTag": "us-gaap_ProfitLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementsofOperations", "http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Income before income tax", "terseLabel": "Income before income taxes", "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "documentation": "Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest." } } }, "auth_ref": [ "r0", "r100", "r131", "r215", "r229", "r235", "r238", "r502", "r512", "r655" ] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "terseLabel": "Income Statement [Abstract]", "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeStatementLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeStatementLocationAxis", "presentation": [ "http://www.columbia.com/role/FinancialInstrumentsandRiskManagementEffectandClassificationofDerivativeInstumentsDetails", "http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails", "http://www.columbia.com/role/SegmentReportingDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Income Statement Location [Axis]", "label": "Income Statement Location [Axis]", "documentation": "Information by location in the income statement." } } }, "auth_ref": [ "r305", "r313", "r590" ] }, "us-gaap_IncomeStatementLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeStatementLocationDomain", "presentation": [ "http://www.columbia.com/role/FinancialInstrumentsandRiskManagementEffectandClassificationofDerivativeInstumentsDetails", "http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails", "http://www.columbia.com/role/SegmentReportingDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Income Statement Location [Domain]", "label": "Income Statement Location [Domain]", "documentation": "Location in the income statement." } } }, "auth_ref": [ "r313", "r590" ] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementsofOperations": { "parentTag": "us-gaap_ProfitLoss", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementsofOperations" ], "lang": { "en-us": { "role": { "terseLabel": "Income Tax Expense (Benefit)", "label": "Income Tax Expense (Benefit)", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r136", "r141", "r196", "r197", "r223", "r411", "r414", "r519" ] }, "us-gaap_IncomeTaxesPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxesPaid", "crdr": "credit", "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Cash paid during the period for income taxes", "label": "Income Taxes Paid", "documentation": "The amount of cash paid during the current period to foreign, federal, state, and local authorities as taxes on income." } } }, "auth_ref": [ "r36", "r38" ] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 16.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Increase (Decrease) in Accounts Payable", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business." } } }, "auth_ref": [ "r10" ] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 10.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Accounts receivable", "label": "Increase (Decrease) in Accounts Receivable", "documentation": "The increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services." } } }, "auth_ref": [ "r10" ] }, "us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable": { "xbrltype":
```

```
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInAccruedIncomeTaxesPayable", "crdr": "debit", "calculation": {
"http://www.columbia.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } },
"presentation": [ "http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Income taxes payable", "label": "Increase
(Decrease) in Income Taxes Payable", "documentation": "The increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or
attributable to the entity's income earning process (business presence) within a given jurisdiction." } } }, "auth_ref": [ "r10" ] }, "us-
gaap_IncreaseDecreaseInAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInAccruedLiabilities",
"crdr": "debit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities",
"weight": 1.0, "order": 8.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued
liabilities", "label": "Increase (Decrease) in Accrued Liabilities", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of expenses
incurred but not yet paid." } } }, "auth_ref": [ "r10" ] }, "us-gaap_IncreaseDecreaseInDeferredIncomeTaxes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2023", "localname": "IncreaseDecreaseInDeferredIncomeTaxes", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementofCashFlows": {
"parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": [
"http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Deferred income taxes", "label": "Increase
(Decrease) in Deferred Income Taxes", "documentation": "The increase (decrease) during the reporting period in the account that represents the temporary difference that
results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa." } } }, "auth_ref": [ "r10" ] }, "us-
gaap_IncreaseDecreaseInInventories": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInInventories", "crdr":
"credit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities",
"weight": -1.0, "order": 9.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel":
"Inventories", "label": "Increase (Decrease) in Inventories", "documentation": "The increase (decrease) during the reporting period in the aggregate value of all inventory held
by the reporting entity, associated with underlying transactions that are classified as operating activities." } } }, "auth_ref": [ "r10" ] }, "us-
gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"IncreaseDecreaseInOperatingCapitalAbstract", "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": {
"terseLabel": "Changes in operating assets and liabilities:", "label": "Increase (Decrease) in Operating Capital [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_IncreaseDecreaseInOtherNoncurrentAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"IncreaseDecreaseInOtherNoncurrentAssets", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-
gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 7.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ],
"lang": { "en-us": { "role": { "terseLabel": "Other assets", "label": "Increase (Decrease) in Other Noncurrent Assets", "documentation": "Amount of increase (decrease) in
noncurrent assets classified as other." } } }, "auth_ref": [ "r783" ] }, "us-gaap_IncreaseDecreaseInOtherNoncurrentLiabilities": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInOtherNoncurrentLiabilities", "crdr": "debit", "calculation": {
"http://www.columbia.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } },
"presentation": [ "http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Other liabilities", "label": "Increase
(Decrease) in Other Noncurrent Liabilities", "documentation": "Amount of increase (decrease) in noncurrent operating liabilities classified as other." } } }, "auth_ref": [] },
"us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"IncreaseDecreaseInOtherOperatingCapitalNet", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-
gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 11.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ],
"lang": { "en-us": { "role": { "terseLabel": "Operating lease assets and liabilities", "label": "Increase (Decrease) in Other Operating Assets and Liabilities, Net",
"documentation": "Amount of increase (decrease) in operating assets after deduction of operating liabilities classified as other." } } }, "auth_ref": [ "r10" ] }, "us-
gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementofCashFlows": {
"parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 13.0 } }, "presentation": [
"http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Prepaid expenses and other current assets",
"terseLabel": "Prepaid expenses and other current assets", "label": "Increase (Decrease) in Prepaid Expense and Other Assets", "documentation": "Amount of increase
(decrease) in prepaid expenses, and assets classified as other." } } }, "auth_ref": [ "r10" ] }, "us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IndefiniteLivedIntangibleAssetsExcludingGoodwill", "crdr": "debit", "calculation": {
"http://www.columbia.com/role/IntangibleAssetsNetandGoodwillScheduleofIdentifiableIntangibleAssetsDetails": { "parentTag": "us-
gaap_IntangibleAssetsNetExcludingGoodwill", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.columbia.com/role/IntangibleAssetsNetandGoodwillScheduleofIdentifiableIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Intangible assets
not subject to amortization", "label": "Indefinite-Lived Intangible Assets (Excluding Goodwill)", "documentation": "Amount of assets, excluding financial assets and goodwill,
lacking physical substance and having a projected indefinite period of benefit." } } }, "auth_ref": [ "r114" ] }, "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": { "terseLabel": "Individual:", "label": "Individual [Axis]" } } }, "auth_ref": [ "r706", "r714", "r724", "r741", "r749", "r753", "r761" ] }, "ecd_InsiderTradingArrLineItems":
{ "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading
Arrangements [Line Items]" } } }, "auth_ref": [ "r759" ] }, "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]" } } }, "auth_ref": [ "r695",
"r765" ] }, "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": { "terseLabel": "Insider Trading
Policies and Procedures Adopted", "label": "Insider Trading Policies and Procedures Adopted [Flag]" } } }, "auth_ref": [ "r695", "r765" ] },
"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": { "terseLabel": "Insider
Trading Policies and Procedures Not Adopted", "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]" } } }, "auth_ref": [ "r695", "r765" ] }, "us-
gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "calculation": { "http://www.columbia.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets",
"weight": 1.0, "order": 1.0 }, "http://www.columbia.com/role/IntangibleAssetsNetandGoodwillScheduleofIdentifiableIntangibleAssetsDetails": { "parentTag": null, "weight":
null, "order": null, "root": true } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedBalanceSheets",
"http://www.columbia.com/role/IntangibleAssetsNetandGoodwillScheduleofIdentifiableIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Intangible Assets,
Net (Excluding Goodwill)", "totalLabel": "Intangible Assets, Net (Excluding Goodwill), Total", "label": "Intangible Assets, Net (Excluding Goodwill)", "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": [
"r51", "r54" ] }, "us-gaap_InterestIncomeExpenseNonoperatingNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"InterestIncomeExpenseNonoperatingNet", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementsofOperations": { "parentTag": "us-
gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.columbia.com/role/ConsolidatedStatementsofOperations", "http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Interest income, net", "verboseLabel": "Interest income (expense), net", "label": "Interest Income (Expense), Nonoperating, Net",
"documentation": "The net amount of nonoperating interest income (expense)." } } }, "auth_ref": [] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.columbia.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-
gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel":
"Inventories", "label": "Inventory, Net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or
operating cycle, if longer." } } }, "auth_ref": [ "r157", "r649", "r677" ] }, "colm_LatinAmericaAndAsiaPacificMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.columbia.com/20240930", "localname": "LatinAmericaAndAsiaPacificMember", "presentation": [ "http://www.columbia.com/role/RevenuesDetails",
"http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "LAAP", "label": "Latin America And
Asia Pacific [Member]", "documentation": "Latin America and Asia Pacific segment." } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-
gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": {
"role": { "totalLabel": "Liabilities, Total", "label": "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": [ "r25", "r183", "r278", "r322", "r323", "r325", "r326", "r327", "r329", "r331", "r333", "r334", "r419", "r423", "r424", "r445", "r566", "r654",
"r690", "r803", "r820", "r821" ] }, "us-gaap_LiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesAbstract",
"presentation": [ "http://www.columbia.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Liabilities [Abstract]", "label": "Liabilities
[Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order":
null, "root": true } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and equity",
"label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } },
"auth_ref": [ "r96", "r127", "r509", "r677", "r785", "r796", "r817" ] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": [ "http://www.columbia.com/role/ConsolidatedBalanceSheets" ],
"lang": { "en-us": { "role": { "terseLabel": "LIABILITIES AND EQUITY", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": {
"http://www.columbia.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.columbia.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current",
"documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if
longer." } } }, "auth_ref": [ "r27", "r148", "r183", "r278", "r322", "r323", "r325", "r326", "r327", "r329", "r331", "r333", "r334", "r419", "r423", "r424", "r445", "r677", "r803",
"r820", "r821" ] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesCurrentAbstract",
"presentation": [ "http://www.columbia.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Liabilities, Current [Abstract]", "label": "Liabilities,
Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"LiabilitiesFairValueDisclosure", "crdr": "credit", "presentation": [
"http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Liabilities,
Fair Value Disclosure", "label": "Liabilities, Fair Value Disclosure", "documentation": "Fair value of financial and nonfinancial obligations." } } }, "auth_ref": [ "r85" ] }, "us-
gaap_LiabilitiesNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesNoncurrentAbstract", "presentation": [
"http://www.columbia.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Liabilities, Noncurrent [Abstract]", "label": "Liabilities, Noncurrent
[Abstract]" } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname":
"LocalPhoneNumber", "presentation": [ "http://www.columbia.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone
Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/srt/2023", "localname": "MaximumMember", "presentation": [ "http://www.columbia.com/role/FinancialInstrumentsandRiskManagementNarrativeDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]" } } }, "auth_ref": [ "r318", "r319", "r320", "r321", "r370", "r494", "r537", "r558", "r559",
"r610", "r612", "r614", "r615", "r623", "r643", "r644", "r656", "r662", "r673", "r679", "r805", "r822", "r823", "r824", "r825", "r826", "r827" ] }, "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": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": [ "r733" ] }, "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": { "terseLabel": "Name", "label": "Measure Name" } } }, "auth_ref": [ "r733" ] }, "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": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure Timed for Compensation Value [Flag]" } } }, "auth_ref": [ "r752" ] }, "us-gaap_MoneyMarketFundsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MoneyMarketFundsMember", "presentation": [ "http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Money market funds", "label": "Money Market Funds [Member]", "documentation": "Fund that invests in short-term money-market instruments, for example, but not limited to, commercial paper, banker's acceptances, repurchase agreements, government securities, certificates of deposit, and other highly liquid securities." } } }, "auth_ref": [ "r807" ] }, "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": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": [ "r760" ] }, "us-gaap_MutualFundMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MutualFundMember", "presentation": [ "http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Mutual fund shares", "label": "Mutual Fund [Member]", "documentation": "Regulated investment instrument that pools funds from multiple investors to invest principally in a portfolio of securities and money market instruments to match the investment objective." } } }, "auth_ref": [ "r807" ] }, "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": { "terseLabel": "Named Executive Officers, Footnote", "label": "Named Executive Officers, Footnote [Text Block]" } } }, "auth_ref": [ "r734" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": [ "r180" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used in) investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": [ "r180" ] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from investing activities:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used in) operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": [ "r107", "r108", "r109" ] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from operating activities:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetIncomeLoss", "crdr": "credit", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Net Income (Loss)", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": [ "r101", "r109", "r132", "r146", "r166", "r169", "r173", "r183", "r188", "r190", "r191", "r192", "r193", "r196", "r197", "r202", "r215", "r229", "r235", "r238", "r278", "r322", "r323", "r325", "r326", "r327", "r329", "r331", "r333", "r334", "r440", "r445", "r514", "r587", "r603", "r604", "r655", "r688", "r803" ] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": [ "http://www.columbia.com/role/OrganizationConsolidationandPresentationofFinancialStatementsPolicies" ], "lang": { "en-us": { "role": { "verboseLabel": "Recently Adopted Accounting Pronouncements and Recently Issued Accounting Pronouncements Not Yet Adopted", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "colm_NonCashLeaseExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://www.columbia.com/20240930", "localname": "NonCashLeaseExpense", "crdr": "debit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Non-cash lease expense", "label": "Non-Cash Lease Expense", "documentation": "Non-Cash Lease Expense" } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": [ "r733" ] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonNeosMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } }, "auth_ref": [ "r703", "r714", "r724", "r741", "r749" ] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount", "label": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": [ "r731" ] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Total Compensation Amount", "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": [ "r730" ] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonPeoNeoMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO", "label": "Non-PEO NEO [Member]" } } }, "auth_ref": [ "r741" ] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted", "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": [ "r760" ] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated", "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": [ "r760" ] }, "us-gaap_NondesignatedMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NondesignatedMember", "presentation": [ "http://www.columbia.com/role/FinancialInstrumentsandRiskManagementBalanceSheetClassificationandFairValueofDerivativeInstrumentsDetails", "http://www.columbia.com/role/FinancialInstrumentsandRiskManagementEffectandClassificationofDerivativeInstumentsDetails", "http://www.columbia.com/role/FinancialInstrumentsandRiskManagementGrossNotionalAmountofOutstandingDerivativesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Not Designated as Hedging Instrument [Member]", "label": "Not Designated as Hedging Instrument [Member]", "documentation": "Derivative instrument not designated as hedging instrument under Generally Accepted Accounting Principles (GAAP)." } } }, "auth_ref": [ "r17" ] }, "us-gaap_NoninterestIncomeOtherOperatingIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NoninterestIncomeOtherOperatingIncome", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementsofOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementsofOperations" ], "lang": { "en-us": { "role": { "terseLabel": "Noninterest Income, Other Operating Income", "label": "Noninterest Income, Other Operating Income", "documentation": "Amount of revenue earned, classified as other, excluding interest income." } } }, "auth_ref": [ "r99", "r130" ] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NumberOfReportableSegments", "presentation": [ "http://www.columbia.com/role/RevenuesDetails", "http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of reportable geographic segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": [ "r790" ] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementsofOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementsofOperations", "http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Income from operations", "terseLabel": "Income (loss) from operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": [ "r215", "r229", "r235", "r238", "r655" ] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Operating Lease, Liability, Current", "label": "Operating Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": [ "r461" ] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Operating Lease, Liability, Noncurrent", "label": "Operating Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": [ "r461" ] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://www.columbia.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Operating Lease, Right-of-Use Asset", "label": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": [ "r460" ] }, "us-gaap_OperatingSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingSegmentsMember", "presentation": [ "http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Operating Segments", "label": "Operating Segments [Member]", "documentation": "Identifies 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": [ "r228", "r229", "r230", "r231", "r232", "r238" ] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023",
```

```
"localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Organization, Consolidation and Presentation of Financial Statements [Abstract]", "label": "Organization, Consolidation and Presentation of Financial Statements [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock", "presentation": [
"http://www.columbia.com/role/BasisofPresentationandOrganization" ], "lang": { "en-us": { "role": { "verboseLabel": "Basis of Presentation and Organization", "label": "Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block]", "documentation": "The entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure." } } }, "auth_ref": [ "r89", "r119", "r545", "r546" ] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "calculation": {
"http://www.columbia.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://www.columbia.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Other Assets, Noncurrent", "label": "Other Assets, Noncurrent", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": [ "r153" ] }, "us-gaap_OtherComprehensiveIncomeAvailableforsaleSecuritiesAdjustmentNetOfTaxPortionAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeAvailableforsaleSecuritiesAdjustmentNetOfTaxPortionAttributableToParent", "crdr": "credit", "calculation": {
"http://www.columbia.com/role/ConsolidatedStatementsofComprehensiveIncome": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTax", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementsofComprehensiveIncome" ], "lang": { "en-us": { "role": { "terseLabel": "OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax", "label": "Other Comprehensive Income (Loss), Available-for-Sale Securities Adjustment, Net of Tax, Portion Attributable to Parent", "documentation": "Amount, after tax and reclassification adjustment, of gain (loss) in value of unsold investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), attributable to parent." } } }, "auth_ref": [ "r9", "r14", "r120" ] }, "us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax", "crdr": "credit", "presentation": [
"http://www.columbia.com/role/ConsolidatedStatementsofComprehensiveIncomeParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Change in available-for-sale securities (net of tax effect of $46)", "label": "OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax", "documentation": "Amount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale." } } }, "auth_ref": [ "r160", "r161", "r163" ] }, "us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax", "crdr": "credit", "calculation": {
"http://www.columbia.com/role/AccumulatedOtherComprehensiveIncomeAccumulatedOtherComprehensiveIncomeNetofRelatedTaxEffectsDetails": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.columbia.com/role/AccumulatedOtherComprehensiveIncomeAccumulatedOtherComprehensiveIncomeNetofRelatedTaxEffectsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other comprehensive income (loss) before reclassifications", "label": "Other Comprehensive Income (Loss), before Reclassifications, Net of Tax", "documentation": "Amount after tax, before reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": [ "r22", "r31", "r172", "r451", "r454", "r458", "r780" ] }, "us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax", "crdr": "credit", "calculation": {
"http://www.columbia.com/role/ConsolidatedStatementsofComprehensiveIncome": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementsofComprehensiveIncome" ], "lang": { "en-us": { "role": { "terseLabel": "Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax", "label": "Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax", "documentation": "Amount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness." } } }, "auth_ref": [ "r159", "r163" ] }, "us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationTax", "crdr": "debit", "presentation": [
"http://www.columbia.com/role/ConsolidatedStatementsofComprehensiveIncomeParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Change in derivative transactions (net of tax effects of $5,470, $(960), $485 and $1,139, respectively)", "label": "Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax", "documentation": "Amount, after reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness." } } }, "auth_ref": [ "r164" ] }, "us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax", "crdr": "credit", "presentation": [
"http://www.columbia.com/role/FinancialInstrumentsandRiskManagementEffectandClassificationofDerivativeInstumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Gain (Loss) recognized in other comprehensive income, net of tax", "label": "Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax", "documentation": "Amount, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness." } } }, "auth_ref": [ "r159", "r163", "r425", "r426", "r429" ] }, "us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax", "crdr": "credit", "calculation": {
"http://www.columbia.com/role/ConsolidatedStatementsofComprehensiveIncome": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTax", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementsofComprehensiveIncome" ], "lang": { "en-us": { "role": { "terseLabel": "Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax", "label": "Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax", "documentation": "Amount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature." } } }, "auth_ref": [ "r3" ] }, "us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentTax", "crdr": "debit", "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementsofComprehensiveIncomeParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Foreign currency translation adjustments (net of tax effects of $(390), $325, $(41) and $282, respectively)", "label": "Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Tax", "documentation": "Amount of tax expense (benefit), after reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature." } } }, "auth_ref": [ "r3", "r6", "r449", "r457" ] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": {
"http://www.columbia.com/role/ConsolidatedStatementsofComprehensiveIncome": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.columbia.com/role/ConsolidatedStatementsofComprehensiveIncome" ], "lang": { "en-us": { "role": { "totalLabel": "Other Comprehensive Income (Loss), Net of Tax, Total", "label": "Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount after tax and reclassification adjustments of other comprehensive income (loss)."
} } }, "auth_ref": [ "r16", "r22", "r167", "r170", "r174", "r451", "r452", "r458", "r499", "r515", "r780", "r781" ] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract", "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementsofShareholdersEquity"
], "lang": { "en-us": { "role": { "terseLabel": "Other comprehensive income (loss):", "label": "Other Comprehensive Income (Loss), Net of Tax [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent", "crdr": "credit", "calculation": {
"http://www.columbia.com/role/AccumulatedOtherComprehensiveIncomeAccumulatedOtherComprehensiveIncomeNetofRelatedTaxEffectsDetails": { "parentTag": null,
"weight": null, "order": null, "root": true } }, "presentation": [
"http://www.columbia.com/role/AccumulatedOtherComprehensiveIncomeAccumulatedOtherComprehensiveIncomeNetofRelatedTaxEffectsDetails" ], "lang": { "en-us": { "role":
{ "totalLabel": "Net other comprehensive income (loss) during the period", "label": "Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent",
"documentation": "Amount after tax of other comprehensive income (loss) attributable to parent entity." } } }, "auth_ref": [ "r9", "r14", "r120", "r167", "r170" ] }, "us-gaap_OtherComprehensiveIncomeLossTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeLossTax",
"crdr": "debit", "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementsofShareholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax", "label": "Other Comprehensive Income (Loss), Tax", "documentation": "Amount of tax expense (benefit) allocated to other comprehensive income (loss)." } } }, "auth_ref": [ "r6", "r171", "r174", "r411", "r415", "r416", "r451", "r455", "r458", "r499", "r515" ]
}, "us-gaap_OtherCurrentAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherCurrentAssetsMember", "presentation":
[ "http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses and other current assets:", "label": "Other Current Assets [Member]", "documentation": "Primary financial statement caption encompassing other current assets." }
} }, "auth_ref": [ "r72", "r81" ] }, "us-gaap_OtherGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"OtherGeneralAndAdministrativeExpense", "crdr": "debit", "presentation": [ "http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Unallocated corporate expense", "label": "Other General and Administrative Expense", "documentation": "Amount of general and administrative expense classified as other." } } }, "auth_ref": [ "r104", "r831" ] }, "us-gaap_OtherLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "OtherLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedBalanceSheets": {
"parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": {
"terseLabel": "Other Liabilities, Noncurrent", "label": "Other Liabilities, Noncurrent", "documentation": "Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer." } } }, "auth_ref": [ "r28" ] }, "colm_OtherLongTermLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.columbia.com/20240930", "localname": "OtherLongTermLiabilitiesMember", "presentation": [
"http://www.columbia.com/role/FinancialInstrumentsandRiskManagementBalanceSheetClassificationandFairValueofDerivativeInstrumentsDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Other Long Term Liabilities [Member]", "label": "Other Long Term Liabilities [Member]", "documentation": "Other Long Term Liabilities [Member]" } }
}, "auth_ref": [] }, "us-gaap_OtherNoncashIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"OtherNoncashIncomeExpense", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ],
"lang": { "en-us": { "role": { "negatedLabel": "Other, net", "label": "Other Noncash Income (Expense)", "documentation": "Amount of income (expense) included in net income that results in no cash inflow (outflow), classified as other." } } }, "auth_ref": [ "r109" ] }, "us-gaap_OtherNoncurrentAssetsMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "OtherNoncurrentAssetsMember", "presentation": [
"http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails",
"http://www.columbia.com/role/FinancialInstrumentsandRiskManagementBalanceSheetClassificationandFairValueofDerivativeInstrumentsDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Other non-current assets:", "label": "Other Noncurrent Assets [Member]", "documentation": "Primary financial statement caption encompassing other noncurrent assets." } } }, "auth_ref": [] }, "us-gaap_OtherNoncurrentLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"OtherNoncurrentLiabilitiesMember", "presentation": [ "http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"
], "lang": { "en-us": { "role": { "terseLabel": "Other long-term liabilities:", "label": "Other Noncurrent Liabilities [Member]", "documentation": "Primary financial statement caption encompassing other noncurrent liabilities." } } }, "auth_ref": [] }, "us-gaap_OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "OtherNonoperatingIncomeExpense", "crdr": "credit", "calculation": {
"http://www.columbia.com/role/ConsolidatedStatementsofOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 3.0 } }, "presentation": [
```

```
"http://www.columbia.com/role/ConsolidatedStatementsofOperations", "http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other Nonoperating Income (Expense)", "label": "Other Nonoperating Income (Expense)", "documentation": "Amount of income (expense) related to nonoperating activities, classified as other." } } }, "auth_ref": [ "r105" ] }, "us-gaap_OtherNonoperatingIncomeExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherNonoperatingIncomeExpenseMember", "presentation": [
"http://www.columbia.com/role/FinancialInstrumentsandRiskManagementEffectandClassificationofDerivativeInstrumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other Non-Operating Income (Expense) [Member]", "label": "Other Nonoperating Income (Expense) [Member]", "documentation": "Primary financial statement caption encompassing other nonoperating income (expense)." } } }, "auth_ref": [] }, "ecd_OtherPerfMeasureAmt": { "xbrltype": "decimalItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2023", "localname": "OtherPerfMeasureAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Other Performance Measure, Amount", "label": "Other Performance Measure, Amount" } } }, "auth_ref": [ "r733" ] }, "ecd_OutstandingAggtErrCompAmt": { "xbrltype":
"monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "OutstandingAggtErrCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Outstanding Aggregate Erroneous Compensation Amount", "label": "Outstanding Aggregate Erroneous Compensation Amount" } } }, "auth_ref": [ "r701", "r712", "r722", "r747" ] }, "ecd_OutstandingRecoveryCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname":
"OutstandingRecoveryCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Amount", "label": "Outstanding Recovery Compensation Amount" } } }, "auth_ref": [ "r704", "r715", "r725", "r750" ] }, "ecd_OutstandingRecoveryIndName": { "xbrltype":
"stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "OutstandingRecoveryIndName", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Outstanding Recovery, Individual Name" } } }, "auth_ref": [ "r704", "r715", "r725", "r750" ] },
"colm_PatentsAndPurchasedTechnologyMember": { "xbrltype": "domainItemType", "nsuri": "http://www.columbia.com/20240930", "localname":
"PatentsAndPurchasedTechnologyMember", "presentation": [ "http://www.columbia.com/role/IntangibleAssetsNetandGoodwillScheduleofIdentifiableIntangibleAssetsDetails"
], "lang": { "en-us": { "role": { "terseLabel": "Patents And Purchased Technology", "label": "Patents And Purchased Technology [Member]", "documentation": "The exclusive legal right granted by the government to the owner of the patent or patent technology to exploit an invention, process, or technology for a period of time specified by law." } }
}, "auth_ref": [] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname":
"PayVsPerformanceDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Line Items]" } } }, "auth_ref": [ "r729" ] }, "us-
gaap_PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"PaymentsForRepurchaseOfCommonStock", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ],
"lang": { "en-us": { "role": { "negatedTerseLabel": "Repurchase of common stock", "label": "Payments for Repurchase of Common Stock", "documentation": "The cash outflow to reacquire common stock during the period." } } }, "auth_ref": [ "r34" ] }, "us-gaap_PaymentsOfDividends": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2023", "localname": "PaymentsOfDividends", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Cash dividends paid", "label": "Payments of Dividends", "documentation": "Cash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests." } } }, "auth_ref": [ "r34" ] }, "us-
gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"PaymentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementofCashFlows": {
"parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": [
"http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Tax payments related to stock-based compensation", "label": "Payment, Tax Withholding, Share-Based Payment Arrangement", "documentation": "Amount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": [ "r178" ] }, "us-gaap_PaymentsToAcquireProductiveAssets": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "PaymentsToAcquireProductiveAssets", "crdr": "credit", "calculation": {
"http://www.columbia.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 3.0 } },
"presentation": [ "http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Capital expenditures", "label": "Payments to Acquire Productive Assets", "documentation": "The cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets." } } }, "auth_ref": [ "r135", "r810", "r811", "r812" ] }, "us-gaap_PaymentsToAcquireShortTermInvestments": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsToAcquireShortTermInvestments", "crdr": "credit", "calculation": {
"http://www.columbia.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } },
"presentation": [ "http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Purchases of short-term investments", "label": "Payments to Acquire Short-Term Investments", "documentation": "The cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": [ "r106" ] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2023", "localname": "PeerGroupIssuersFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": {
"terseLabel": "Peer Group Issuers, Footnote", "label": "Peer Group Issuers, Footnote [Text Block]" } } }, "auth_ref": [ "r732" ] }, "ecd_PeerGroupTotalShareholderRtnAmt": {
"xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Total Shareholder Return Amount", "label": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": [ "r732" ] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023",
"localname": "PeoActuallyPaidCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "PEO Actually Paid Compensation Amount", "label": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": [ "r731" ] }, "ecd_PeoMember": { "xbrltype": "domainItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2023", "localname": "PeoMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "PEO", "label": "PEO [Member]" } } }, "auth_ref": [ "r741" ] }, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname":
"PeoName", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "PEO Name", "label": "PEO Name" } } }, "auth_ref": [
"r734" ] }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PeoTotalCompAmt", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "PEO Total Compensation Amount", "label": "PEO Total Compensation Amount" } } },
"auth_ref": [ "r730" ] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"PreferredStockSharesAuthorized", "presentation": [ "http://www.columbia.com/role/ConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "terseLabel":
"Preferred Stock, Shares Authorized", "label": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": [ "r91", "r567" ] }, "us-
gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PreferredStockSharesIssued", "presentation": [
"http://www.columbia.com/role/ConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock, Shares Issued", "label": "Preferred Stock, Shares Issued", "documentation": "Total number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) issued to shareholders (includes related preferred shares that were issued, repurchased, and remain in the treasury). May be all or portion of the number of preferred shares authorized. Excludes preferred shares that are classified as debt." } } }, "auth_ref": [ "r91", "r338" ] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype":
"sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PreferredStockSharesOutstanding", "presentation": [
"http://www.columbia.com/role/ConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock, Shares Outstanding", "label":
"Preferred Stock, Shares Outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": [ "r91", "r567", "r585", "r832", "r833" ] }, "us-
gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PreferredStockValue", "crdr": "credit", "calculation": {
"http://www.columbia.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://www.columbia.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock, Value, Issued", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r91", "r505", "r677" ] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": {
"http://www.columbia.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.columbia.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Prepaid Expense and Other Assets, Current", "label": "Prepaid Expense and Other Assets, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": [ "r779" ] }, "us-
gaap_PrepaidExpensesAndOtherCurrentAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"PrepaidExpensesAndOtherCurrentAssetsMember", "presentation": [
"http://www.columbia.com/role/FinancialInstrumentsandRiskManagementBalanceSheetClassificationandFairValueofDerivativeInstrumentsDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Prepaid Expenses And Other Current Assets [Member]", "label": "Prepaid Expenses and Other Current Assets [Member]", "documentation": "Primary financial statement caption encompassing prepaid expenses and other current assets." } } }, "auth_ref": [] }, "us-gaap_PriorPeriodReclassificationAdjustmentDescription": {
"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PriorPeriodReclassificationAdjustmentDescription", "presentation": [
"http://www.columbia.com/role/OrganizationConsolidationandPresentationofFinancialStatementsPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Reclassifications",
"label": "Reclassification, Comparability Adjustment [Policy Text Block]", "documentation": "Disclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error." } } }, "auth_ref": [ "r777" ] }, "us-
gaap_ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlansIncludingStockOptions": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlansIncludingStockOptions", "crdr": "debit",
"calculation": { "http://www.columbia.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0,
"order": 2.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from issuance of common stock related to stock-based compensation", "label": "Proceeds, Issuance of Shares, Share-Based Payment Arrangement, Including Option Exercised",
"documentation": "Amount of cash inflow from issuance of shares under share-based payment arrangement. Includes, but is not limited to, option exercised." } } }, "auth_ref":
[ "r7", "r19" ] }, "us-gaap_ProceedsFromLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromLinesOfCredit",
"crdr": "debit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities",
"weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from credit facilities", "label": "Proceeds from Lines of Credit", "documentation": "Amount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": [ "r33", "r784" ] }, "us-
gaap_ProceedsFromSaleMaturityAndCollectionOfShorttermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"ProceedsFromSaleMaturityAndCollectionOfShorttermInvestments", "crdr": "debit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementofCashFlows": {
"parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Sales and maturities of short-term investments", "label":
"Proceeds from Sale, Maturity and Collection of Short-Term Investments", "documentation": "The cash inflow from sales, maturities, prepayments, calls and collections of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": [ "r32" ] },
"srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ProductOrServiceAxis", "presentation": [
"http://www.columbia.com/role/RevenuesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]" } } },
"auth_ref": [ "r240", "r495", "r531", "r532", "r533", "r534", "r535", "r536", "r645", "r663", "r678", "r769", "r801", "r802", "r806", "r829" ] }, "srt_ProductsAndServicesDomain":
```

{ "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.columbia.com/role/RevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]" } } }, "auth_ref": ["r240", "r495", "r531", "r532", "r533", "r534", "r535", "r536", "r645", "r663", "r678", "r769", "r801", "r802", "r806", "r829"] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProfitLoss", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementsofComprehensiveIncome": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 }, "http://www.columbia.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 15.0 }, "http://www.columbia.com/role/ConsolidatedStatementsofOperations": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.columbia.com/role/ConsolidatedStatementofCashFlows", "http://www.columbia.com/role/ConsolidatedStatementsofComprehensiveIncome", "http://www.columbia.com/role/ConsolidatedStatementsofOperations", "http://www.columbia.com/role/ConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "totalLabel": "Net Income (Loss) Attributable to Parent, Total", "terseLabel": "Net income", "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r146", "r166", "r169", "r179", "r183", "r188", "r196", "r197", "r215", "r229", "r235", "r238", "r278", "r322", "r323", "r325", "r326", "r327", "r329", "r331", "r333", "r334", "r417", "r420", "r421", "r440", "r445", "r502", "r513", "r551", "r587", "r603", "r604", "r655", "r675", "r676", "r689", "r782", "r803"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.columbia.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.columbia.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Property, Plant and Equipment, Net", "label": "Property, Plant and Equipment, Net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r12", "r503", "r511", "r677"] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 14.0 } }, "presentation": ["http://www.columbia.com/role/ConsolidatedStatementofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Provision for uncollectible accounts receivable", "label": "Accounts Receivable, Credit Loss Expense (Reversal)", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r177", "r284"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r729"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": ["r729"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "RangeAxis", "presentation": ["http://www.columbia.com/role/FinancialInstrumentsandRiskManagementNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Range [Axis]", "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r318", "r319", "r320", "r321", "r363", "r370", "r398", "r399", "r400", "r470", "r494", "r537", "r558", "r559", "r610", "r612", "r614", "r615", "r623", "r643", "r644", "r656", "r662", "r673", "r679", "r682", "r799", "r805", "r823", "r824", "r825", "r826", "r827"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "RangeMember", "presentation": ["http://www.columbia.com/role/FinancialInstrumentsandRiskManagementNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Range [Domain]", "label": "Statistical Measurement [Domain]" } } }, "auth_ref": ["r318", "r319", "r320", "r321", "r363", "r370", "r398", "r399", "r400", "r470", "r494", "r537", "r558", "r559", "r610", "r612", "r614", "r615", "r623", "r643", "r644", "r656", "r662", "r673", "r679", "r682", "r799", "r805", "r823", "r824", "r825", "r826", "r827"] }, "us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax", "crdr": "debit", "calculation": { "http://www.columbia.com/role/AccumulatedOtherComprehensiveIncomeAccumulatedOtherComprehensiveIncomeNetofRelatedTaxEffectsDetails": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.columbia.com/role/AccumulatedOtherComprehensiveIncomeAccumulatedOtherComprehensiveIncomeNetofRelatedTaxEffectsDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Amounts reclassified from other comprehensive income", "label": "Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax", "documentation": "Amount after tax of reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": ["r22", "r31", "r172", "r451", "r456", "r458", "r780"] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]" } } }, "auth_ref": ["r696", "r707", "r717", "r742"] }, "us-gaap_RepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RepaymentsOfLinesOfCredit", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.columbia.com/role/ConsolidatedStatementofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Repayments on credit facilities", "label": "Repayments of Lines of Credit", "documentation": "Amount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r35", "r784"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r697", "r708", "r718", "r743"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r698", "r709", "r719", "r744"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": ["r705", "r716", "r726", "r751"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://www.columbia.com/role/StockBasedCompensationNarrativeDetails", "http://www.columbia.com/role/StockBasedCompensationScheduleofStockBasedCompensationExpenseDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restricted stock units", "label": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.columbia.com/role/ConsolidatedBalanceSheets", "http://www.columbia.com/role/ConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r93", "r117", "r508", "r541", "r543", "r549", "r568", "r677"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetainedEarningsMember", "presentation": ["http://www.columbia.com/role/ConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r143", "r185", "r186", "r187", "r189", "r195", "r197", "r279", "r280", "r407", "r408", "r409", "r412", "r413", "r430", "r432", "r433", "r435", "r438", "r538", "r540", "r552", "r832"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer [Abstract]", "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementsofOperations": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.columbia.com/role/ConsolidatedStatementsofOperations", "http://www.columbia.com/role/RevenuesDetails", "http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer, Excluding Assessed Tax", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r216", "r217", "r228", "r233", "r234", "r240", "r242", "r244", "r360", "r361", "r495"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.columbia.com/role/Revenues"], "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer [Text Block]", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r142", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r362"] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r760"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r760"] }, "us-gaap_SalesChannelDirectlyToConsumerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SalesChannelDirectlyToConsumerMember", "presentation": ["http://www.columbia.com/role/RevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Direct-to-consumer", "label": "Sales Channel, Directly to Consumer [Member]", "documentation": "Contract with customer in which good or service is transferred directly to consumer." } } }, "auth_ref": ["r669"] }, "us-gaap_SalesChannelThroughIntermediaryMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SalesChannelThroughIntermediaryMember", "presentation": ["http://www.columbia.com/role/RevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Wholesale", "label": "Sales Channel, Through Intermediary [Member]", "documentation": "Contract with customer in which good or service is transferred through intermediary." } } }, "auth_ref": ["r669"] }, "us-gaap_SalesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SalesMember", "presentation": ["http://www.columbia.com/role/FinancialInstrumentsandRiskManagementEffectandClassificationofDerivativeInstumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sales [Member]", "label": "Sales [Member]", "documentation": "Primary financial statement caption encompassing revenue from sale of goods and services rendered in the normal course of business." } } }, "auth_ref": ["r21"] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.columbia.com/role/AccumulatedOtherComprehensiveIncomeTables"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income, Net of Related Tax Effects", "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r31", "r818", "r819"] }, "us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock", "presentation": ["http://www.columbia.com/role/FinancialInstrumentsandRiskManagementTables"], "lang": { "en-us": { "role": { "terseLabel": "Effect and Classification of Derivative Instruments", "label": "Derivative Instruments, Gain (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments." } } }, "auth_ref": ["r73", "r77", "r427"] }, "us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "presentation": ["http://www.columbia.com/role/FinancialInstrumentsandRiskManagementTables"], "lang": { "en-us": { "role": { "terseLabel": "Balance Sheet Classification and Fair Value of

Derivative Instruments", "label": "Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block]", "documentation": "Tabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position." } } }, "auth_ref": ["r74"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.columbia.com/role/EarningsperShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Earnings Per Share, Basic and Diluted", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r789"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable", "presentation": ["http://www.columbia.com/role/StockBasedCompensationScheduleofStockBasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Table]", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table]", "documentation": "Disclosure of information about amount recognized for award under share-based payment arrangement. Includes, but is not limited to, amount expensed in statement of income or comprehensive income, amount capitalized in statement of financial position, and corresponding reporting line item in financial statements." } } }, "auth_ref": ["r60"] }, "us-gaap_ScheduleOfEntityWideRevenueByMajorCustomersByReportingSegmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEntityWideRevenueByMajorCustomersByReportingSegmentsTable", "presentation": ["http://www.columbia.com/role/SegmentReportingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenue by Major Customers, by Reporting Segments [Table]", "label": "Schedule of Revenue by Major Customers, by Reporting Segments [Table]", "documentation": "Tabular disclosure about the extent of the entity's reliance on its major customers." } } }, "auth_ref": ["r110"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://www.columbia.com/role/FairValueMeasuresTables"], "lang": { "en-us": { "role": { "terseLabel": "Assets and Liabilities Measured at Fair Value on a Recurring Basis", "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r442", "r443"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://www.columbia.com/role/IntangibleAssetsNetandGoodwillScheduleofIdentifiableIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-Lived Intangible Assets [Table]", "label": "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": ["r53", "r55", "r496"] }, "colm_ScheduleOfIdentifiableIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.columbia.com/20240930", "localname": "ScheduleOfIdentifiableIntangibleAssetsTableTextBlock", "presentation": ["http://www.columbia.com/role/IntangibleAssetsGoodwillandOtherTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Identifiable Intangible Assets [Table Text Block]", "label": "Schedule Of Identifiable Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of amortizable intangibles assets, including the gross carrying amount and accumulated amortization and intangible assets not subject to amortization, excluding goodwill, in total and by major class. 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": [] }, "us-gaap_ScheduleOfNotionalAmountsOfOutstandingDerivativePositionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfNotionalAmountsOfOutstandingDerivativePositionsTableTextBlock", "presentation": ["http://www.columbia.com/role/FinancialInstrumentsandRiskManagementTables"], "lang": { "en-us": { "role": { "terseLabel": "Gross Notional Amount of Outstanding Derivatives", "label": "Schedule of Notional Amounts of Outstanding Derivative Positions [Table Text Block]", "documentation": "Tabular disclosure of the notional amounts of outstanding derivative positions." } } }, "auth_ref": ["r70"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "A table disclosing the profit or loss and total assets for each reportable segment of the entity. 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": ["r47", "r48", "r49", "r50"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.columbia.com/role/SegmentReportingTables_1"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Information", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r47", "r48", "r49", "r50"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.columbia.com/role/StockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r372", "r374", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "Security12bTitle", "presentation": ["http://www.columbia.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r691"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "SecurityExchangeName", "presentation": ["http://www.columbia.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r693"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentDomain", "presentation": ["http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Domain]", "label": "Segments [Domain]", "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": ["r212", "r215", "r216", "r217", "r218", "r219", "r220", "r221", "r222", "r223", "r224", "r225", "r226", "r228", "r229", "r230", "r231", "r232", "r233", "r234", "r235", "r236", "r238", "r244", "r292", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r314", "r315", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r658", "r769", "r829"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.columbia.com/role/RevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]" } } }, "auth_ref": ["r242", "r243", "r554", "r555", "r556", "r611", "r613", "r616", "r624", "r634", "r635", "r636", "r637", "r638", "r639", "r640", "r641", "r642", "r646", "r664", "r682", "r806", "r829"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting [Abstract]", "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.columbia.com/role/SegmentInformation"], "lang": { "en-us": { "role": { "terseLabel": "Segment Information", "label": "Segment Reporting Disclosure [Text Block]", "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": ["r211", "r212", "r213", "r214", "r215", "r227", "r232", "r236", "r237", "r238", "r239", "r240", "r241", "r244"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementsofOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.columbia.com/role/ConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Selling, general and administrative expenses", "label": "Selling, General and Administrative Expense", "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": ["r104"] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SellingGeneralAndAdministrativeExpensesMember", "presentation": ["http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails", "http://www.columbia.com/role/SegmentReportingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Selling, General and Administrative Expenses", "label": "Selling, General and Administrative Expenses [Member]", "documentation": "Primary financial statement caption encompassing selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.columbia.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.columbia.com/role/ConsolidatedStatementofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r10"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://www.columbia.com/role/StockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Granted, number of shares (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r390"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.columbia.com/role/StockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Estimated average fair value per restricted stock unit granted", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r390"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": [

```
"http://www.columbia.com/role/StockBasedCompensationNarrativeDetails",
"http://www.columbia.com/role/StockBasedCompensationScheduleofStockBasedCompensationExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "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": [ "r372", "r374", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod", "presentation": [
"http://www.columbia.com/role/StockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Stock options, granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Net of Forfeitures", "documentation": "Net number of share options (or share units) granted during the period." } } }, "auth_ref": [ "r808" ] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": [
"http://www.columbia.com/role/StockBasedCompensationNarrativeDetails",
"http://www.columbia.com/role/StockBasedCompensationScheduleofStockBasedCompensationExpenseDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Award Type [Domain]", "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": [ "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401" ] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice", "presentation": [ "http://www.columbia.com/role/StockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Granted, weighted average exercise price", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price", "documentation": "Weighted average per share amount at which grantees can acquire shares of common stock by exercise of options." } } }, "auth_ref": [ "r383" ] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2", "presentation": [
"http://www.columbia.com/role/StockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Options outstanding, beginning, weighted average remaining contractual life, years", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term", "documentation": "Weighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r118" ] }, "us-gaap_SharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharesOutstanding", "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementsofShareholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Shares, Outstanding", "label": "Shares, Outstanding", "documentation": "Number of shares issued which are neither cancelled nor held in the treasury." } } }, "auth_ref": [] }, "us-gaap_ShortTermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShortTermInvestments", "crdr": "debit", "calculation": { "http://www.columbia.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Short-term Investments", "label": "Short-Term Investments", "documentation": "Amount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current." } } }, "auth_ref": [ "r128", "r129", "r778" ] }, "us-gaap_ShortTermInvestmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShortTermInvestmentsMember", "presentation": [
"http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Short-term investments:", "label": "Short-Term Investments [Member]", "documentation": "Investments which are not otherwise included in another category or item that the entity has the intent to sell or dispose of within one year from the date of the balance sheet." } } }, "auth_ref": [ "r625", "r626", "r627", "r647" ] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementBusinessSegmentsAxis", "presentation": [ "http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Segments [Axis]", "label": "Segments [Axis]", "documentation": "Information by business segments." } } }, "auth_ref": [ "r145", "r212", "r215", "r216", "r217", "r218", "r219", "r220", "r221", "r222", "r223", "r224", "r225", "r226", "r228", "r229", "r230", "r231", "r232", "r233", "r234", "r235", "r236", "r238", "r244", "r292", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r306", "r314", "r315", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r658", "r769", "r829" ] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementEquityComponentsAxis", "presentation": [ "http://www.columbia.com/role/AccumulatedOtherComprehensiveIncomeAccumulatedOtherComprehensiveIncomeNetofRelatedTaxEffectsDetails", "http://www.columbia.com/role/ConsolidatedStatementsofShareholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Components [Axis]", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": [ "r16", "r29", "r143", "r171", "r172", "r173", "r185", "r186", "r187", "r189", "r195", "r197", "r210", "r279", "r280", "r351", "r407", "r408", "r409", "r412", "r413", "r430", "r431", "r432", "r433", "r434", "r435", "r438", "r451", "r453", "r454", "r455", "r456", "r458", "r462", "r538", "r539", "r540", "r552", "r605" ] }, "srt_StatementGeographicalAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "StatementGeographicalAxis", "presentation": [ "http://www.columbia.com/role/RevenuesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Axis]", "label": "Geographical [Axis]" } } }, "auth_ref": [ "r242", "r243", "r554", "r555", "r556", "r611", "r613", "r616", "r624", "r631", "r634", "r635", "r636", "r637", "r638", "r639", "r640", "r641", "r642", "r646", "r664", "r682", "r806", "r829" ] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementLineItems", "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementsofShareholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Statement [Line Items]", "label": "Statement [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": [ "r185", "r186", "r187", "r210", "r495", "r547", "r553", "r560", "r561", "r562", "r563", "r564", "r565", "r567", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r580", "r581", "r582", "r583", "r584", "r586", "r588", "r589", "r591", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r605", "r683" ] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Cash Flows [Abstract]", "label": "Statement of Cash Flows [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Financial Position [Abstract]", "label": "Statement of Financial Position [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementOfIncomeAndComprehensiveIncomeAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Comprehensive Income [Abstract]", "label": "Statement of Comprehensive Income [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Stockholders' Equity [Abstract]", "label": "Statement of Stockholders' Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementTable", "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementsofShareholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Statement [Table]", "label": "Statement [Table]", "documentation": "Schedule reflecting a Statement of Income, Statement of Cash Flows, Statement of Financial Position, Statement of Shareholders' Equity and Other Comprehensive Income, or other statement as needed." } } }, "auth_ref": [ "r185", "r186", "r187", "r210", "r495", "r547", "r553", "r560", "r561", "r562", "r563", "r564", "r565", "r567", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r580", "r581", "r582", "r583", "r584", "r586", "r588", "r589", "r591", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r605", "r683" ] }, "ecd_StkPrcOrTsrEstimationMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "StkPrcOrTsrEstimationMethodTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Stock Price or TSR Estimation Method", "label": "Stock Price or TSR Estimation Method [Text Block]" } } }, "auth_ref": [ "r700", "r711", "r721", "r746" ] }, "us-gaap_StockAppreciationRightsSARSMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockAppreciationRightsSARSMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Stock Appreciation Rights (SARs)", "label": "Stock Appreciation Rights (SARs) [Member]", "documentation": "Right to receive cash or shares equal to appreciation of predetermined number of grantor's shares during predetermined time period." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockIssuedDuringPeriodSharesShareBasedCompensation", "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementsofShareholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock under employee stock plans, net (in shares)", "label": "Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture", "documentation": "Number, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units under employee stock ownership plan (ESOP)." } } }, "auth_ref": [ "r16", "r91", "r92", "r117" ] }, "us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockIssuedDuringPeriodValueShareBasedCompensation", "crdr": "credit", "presentation": [
"http://www.columbia.com/role/ConsolidatedStatementsofShareholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock under employee stock plans, net", "label": "Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture", "documentation": "Value, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP)." } } }, "auth_ref": [ "r59", "r91", "r92", "r117" ] }, "us-gaap_StockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockOptionMember", "presentation": [
"http://www.columbia.com/role/StockBasedCompensationNarrativeDetails",
"http://www.columbia.com/role/StockBasedCompensationScheduleofStockBasedCompensationExpenseDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Stock options", "label": "Equity Option [Member]", "documentation": "Contracts conveying rights, but not obligations, to buy or sell a specific quantity of stock at a specified price during a specified period (an American option) or at a specified date (a European option)." } } }, "auth_ref": [ "r682" ] }, "us-gaap_StockRepurchaseProgramAuthorizedAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockRepurchaseProgramAuthorizedAmount1", "crdr": "credit", "presentation": [ "http://www.columbia.com/role/ShareholdersEquityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Stock repurchase plan, authorized amount", "label": "Stock Repurchase Program, Authorized Amount", "documentation": "Amount of stock repurchase plan authorized." } } }, "auth_ref": [] }, "colm_StockRepurchaseProgramNumberOfSharesRepurchasedToDate": { "xbrltype": "sharesItemType", "nsuri": "http://www.columbia.com/20240930", "localname": "StockRepurchaseProgramNumberOfSharesRepurchasedToDate", "presentation": [
"http://www.columbia.com/role/ShareholdersEquityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Aggregate shares repurchased under stock repurchase plan", "label": "Stock Repurchase Program Number Of Shares Repurchased To Date", "documentation": "Number of shares that have been repurchased to date under the program." } } }, "auth_ref": [] }, "us-gaap_StockRepurchaseProgramRemainingNumberOfSharesAuthorizedToBeRepurchased": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockRepurchaseProgramRemainingNumberOfSharesAuthorizedToBeRepurchased", "presentation": [
"http://www.columbia.com/role/ShareholdersEquityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Stock Repurchase Program, Remaining Number of Shares Authorized to be Repurchased", "label": "Stock Repurchase Program, Remaining Number of Shares Authorized to be Repurchased", "documentation": "The remaining number of shares authorized to be repurchased by an entity's Board of Directors under a stock repurchase plan." } } }, "auth_ref": [] }, "us-gaap_StockRepurchasedDuringPeriodShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockRepurchasedDuringPeriodShares", "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementsofShareholdersEquity" ], "lang": { "en-us": { "role": { "negatedLabel": "Repurchase of common stock (in shares)", "label": "Stock Repurchased During Period, Shares", "documentation": "Number of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock." } } }, "auth_ref": [ "r16", "r91", "r92", "r117", "r548", "r605", "r628" ] }, "us-gaap_StockRepurchasedDuringPeriodValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockRepurchasedDuringPeriodValue", "crdr": "debit", "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementsofShareholdersEquity",
"http://www.columbia.com/role/ShareholdersEquityNarrativeDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Stock Repurchased During Period, Value", "terseLabel":
```

```
"Stock Repurchased During Period, Value", "label": "Stock Repurchased During Period, Value", "documentation": "Equity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock." } } }, "auth_ref": [ "r16", "r91", "r92", "r117", "r552", "r605", "r628", "r689" ] }, "colm_StockRepurchasedToDateValue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.columbia.com/20240930", "localname": "StockRepurchasedToDateValue", "crdr": "debit", "presentation": [ "http://www.columbia.com/role/ShareholdersEquityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Stock repurchased to date, value", "label": "Stock Repurchased To Date Value", "documentation": "Equity impact of the value of stock that has been repurchased to date and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock." } } }, "auth_ref": [] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Stockholders' Equity Attributable to Parent", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": [ "r92", "r94", "r95", "r111", "r569", "r585", "r606", "r607", "r677", "r690", "r785", "r796", "r817", "r832" ] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockholdersEquityAbstract", "presentation": [ "http://www.columbia.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Shareholders' Equity:", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementsofShareholdersEquity" ], "lang": { "en-us": { "role": { "periodStartLabel": "Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest, Beginning Balance", "periodEndLabel": "Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest, Ending Balance", "label": "Equity, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": [ "r65", "r66", "r68", "r143", "r144", "r172", "r185", "r186", "r187", "r189", "r195", "r279", "r280", "r351", "r407", "r408", "r409", "r412", "r413", "r430", "r431", "r432", "r433", "r434", "r435", "r438", "r451", "r453", "r458", "r462", "r539", "r540", "r550", "r569", "r585", "r606", "r607", "r629", "r689", "r785", "r796", "r817", "r832" ] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": [ "http://www.columbia.com/role/ShareholdersEquity", "http://www.columbia.com/role/ShareholdersEquityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Shareholders' Equity", "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } }, "auth_ref": [ "r116", "r182", "r337", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r350", "r351", "r437", "r608", "r609", "r630" ] }, "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SubsequentEventMember", "presentation": [ "http://www.columbia.com/role/ShareholdersEquityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event", "label": "Subsequent Event [Member]", "documentation": "Identifies event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": [ "r459", "r463" ] }, "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SubsequentEventTypeAxis", "presentation": [ "http://www.columbia.com/role/ShareholdersEquityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event Type [Axis]", "label": "Subsequent Event Type [Axis]", "documentation": "Information by event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": [ "r459", "r463" ] }, "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SubsequentEventTypeDomain", "presentation": [ "http://www.columbia.com/role/ShareholdersEquityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event Type [Domain]", "label": "Subsequent Event Type [Domain]", "documentation": "Event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": [ "r459", "r463" ] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SupplementalCashFlowInformationAbstract", "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Supplemental disclosures of cash flow information:", "label": "Supplemental Cash Flow Information [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SupplierFinanceProgramObligationCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SupplierFinanceProgramObligationCurrent", "crdr": "credit", "presentation": [ "http://www.columbia.com/role/SupplyChainFinancingDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Outstanding payables under SCF program", "label": "Supplier Finance Program, Obligation, Current", "documentation": "Amount of obligation for supplier finance program, classified as current." } } }, "auth_ref": [ "r310", "r311", "r312" ] }, "us-gaap_SupplierFinanceProgramTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SupplierFinanceProgramTextBlock", "presentation": [ "http://www.columbia.com/role/SupplyChainFinancing" ], "lang": { "en-us": { "role": { "terseLabel": "Supplier Finance Program", "label": "Supplier Finance Program [Text Block]", "documentation": "The entire disclosure for supplier finance program." } } }, "auth_ref": [ "r307", "r308", "r309", "r659" ] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TabularListTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Tabular List, Table", "label": "Tabular List [Table Text Block]" } } }, "auth_ref": [ "r740" ] }, "us-gaap_TaxesPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TaxesPayableCurrent", "crdr": "credit", "calculation": { "http://www.columbia.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Taxes Payable, Current", "label": "Taxes Payable, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r24" ] }, "us-gaap_TextBlockAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TextBlockAbstract", "lang": { "en-us": { "role": { "label": "Text Block [Abstract]" } } }, "auth_ref": [] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TotalShareholderRtnAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Amount", "label": "Total Shareholder Return Amount" } } }, "auth_ref": [ "r732" ] }, "ecd_TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TotalShareholderRtnVsPeerGroupTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Vs Peer Group", "label": "Total Shareholder Return Vs Peer Group [Text Block]" } } }, "auth_ref": [ "r739" ] }, "ecd_TradingArrAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TradingArrAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Trading Arrangement:", "label": "Trading Arrangement [Axis]" } } }, "auth_ref": [ "r759" ] }, "ecd_TradingArrByIndTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TradingArrByIndTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Trading Arrangements, by Individual", "label": "Trading Arrangements, by Individual [Table]" } } }, "auth_ref": [ "r761" ] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "TradingSymbol", "presentation": [ "http://www.columbia.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Trading Symbol", "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "us-gaap_TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain", "presentation": [ "http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Financial Instruments [Domain]", "label": "Financial Instruments [Domain]", "documentation": "Instrument or contract that imposes a contractual obligation to deliver cash or another financial instrument or to exchange other financial instruments on potentially favorable terms." } } }, "auth_ref": [ "r248", "r249", "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r336", "r349", "r436", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r516", "r770", "r771", "r772", "r773", "r774", "r775", "r776", "r792", "r793", "r794", "r795" ] }, "ecd_TrdArrAdoptionDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TrdArrAdoptionDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Adoption Date", "label": "Trading Arrangement Adoption Date" } } }, "auth_ref": [ "r762" ] }, "ecd_TrdArrDuration": { "xbrltype": "durationItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TrdArrDuration", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Arrangement Duration", "label": "Trading Arrangement Duration" } } }, "auth_ref": [ "r763" ] }, "ecd_TrdArrIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TrdArrIndName", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Trading Arrangement, Individual Name" } } }, "auth_ref": [ "r761" ] }, "ecd_TrdArrIndTitle": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TrdArrIndTitle", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Title", "label": "Trading Arrangement, Individual Title" } } }, "auth_ref": [ "r761" ] }, "ecd_TrdArrSecuritiesAggAvailAmt": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TrdArrSecuritiesAggAvailAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Available", "label": "Trading Arrangement, Securities Aggregate Available Amount" } } }, "auth_ref": [ "r764" ] }, "ecd_TrdArrTerminationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TrdArrTerminationDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Termination Date", "label": "Trading Arrangement Termination Date" } } }, "auth_ref": [ "r762" ] }, "country_US": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2023", "localname": "US", "presentation": [ "http://www.columbia.com/role/RevenuesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "United States", "label": "UNITED STATES" } } }, "auth_ref": [] }, "us-gaap_USTreasurySecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "USTreasurySecuritiesMember", "presentation": [ "http://www.columbia.com/role/FairValueMeasuresAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "U.S. Government treasury bills", "label": "US Treasury Securities [Member]", "documentation": "This category includes information about debt securities issued by the United States Department of the Treasury and backed by the United States government. Such securities primarily consist of treasury bills (short-term maturities - one year or less), treasury notes (intermediate term maturities - two to ten years), and treasury bonds (long-term maturities - ten to thirty years)." } } }, "auth_ref": [ "r652", "r670", "r672", "r828" ] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Underlying Security Market Price Change", "label": "Underlying Security Market Price Change, Percent" } } }, "auth_ref": [ "r758" ] }, "colm_UnitedStatesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.columbia.com/20240930", "localname": "UnitedStatesMember", "presentation": [ "http://www.columbia.com/role/SegmentInformationScheduleofSegmentInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "United States", "label": "United States [Member]", "documentation": "United States segment." } } }, "auth_ref": [] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "UseOfEstimates", "presentation": [ "http://www.columbia.com/role/OrganizationConsolidationandPresentationofFinancialStatementsPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Estimates and Assumptions", "label": "Use of Estimates, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles." } } }, "auth_ref": [ "r44", "r45", "r46", "r137", "r138", "r139", "r140" ] }, "us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "WeightedAverageNumberDilutedSharesOutstandingAdjustment", "calculation": { "http://www.columbia.com/role/EarningsperShareScheduleofEarningsperShareBasicandDilutedDetails": { "parentTag": "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.columbia.com/role/EarningsperShareScheduleofEarningsperShareBasicandDilutedDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Effect of dilutive stock options and restricted stock units", "label": "Weighted Average Number of Shares Outstanding, Diluted, Adjustment", "documentation": "The sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation." } } }, "auth_ref": [ "r789" ] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "calculation": { "http://www.columbia.com/role/EarningsperShareScheduleofEarningsperShareBasicandDilutedDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementsofOperations",
```

```
"http://www.columbia.com/role/EarningsperShareScheduleofEarningsperShareBasicandDilutedDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Number of Shares Outstanding, Diluted", "totalLabel": "Weighted Average Number of Shares Outstanding, Diluted, Total", "label": "Weighted Average Number of Shares Outstanding, Diluted", "documentation": "The average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period." } } }, "auth_ref": [ "r200", "r205" ] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "WeightedAverageNumberOfSharesOutstandingAbstract", "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementsofOperations" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Number of Shares Outstanding, Diluted [Abstract]", "label": "Weighted Average Number of Shares Outstanding, Diluted [Abstract]" } } }, "auth_ref": [] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "calculation": { "http://www.columbia.com/role/EarningsperShareScheduleofEarningsperShareBasicandDilutedDetails": { "parentTag": "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.columbia.com/role/ConsolidatedStatementsofOperations", "http://www.columbia.com/role/EarningsperShareScheduleofEarningsperShareBasicandDilutedDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Number of Shares Outstanding, Basic", "verboseLabel": "Weighted Average Number of Shares Outstanding, Basic", "label": "Weighted Average Number of Shares Outstanding, Basic", "documentation": "Number of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period." } } }, "auth_ref": [ "r199", "r205" ] } } } }, "std_ref": { "r0": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "1", "SubTopic": "20", "Topic": "940", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481913/940-20-25-1" }, "r1": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "SubTopic": "230", "Topic": "830", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481877/830-230-45-1" }, "r2": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-10A" }, "r3": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-10A" }, "r4": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(a),(b),(c)", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-10A" }, "r5": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(d)", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-10A" }, "r6": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-12" }, "r7": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-14" }, "r8": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "SubTopic": "405", "Topic": "942", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481071/942-405-45-2" }, "r9": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481231/810-10-45-20" }, "r10": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-28" }, "r11": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-28" }, "r12": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482099/360-10-50-1" }, "r13": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-1" }, "r14": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(3)", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481203/810-10-50-1A" }, "r15": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c),(3)", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481203/810-10-50-1A" }, "r16": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubTopic": "10", "Topic": "505", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481112/505-10-50-2" }, "r17": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubTopic": "10", "Topic": "815", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480434/815-10-50-2" }, "r18": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "SubTopic": "10", "Topic": "820", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482106/820-10-50-2" }, "r19": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2A", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2A" }, "r20": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "SubTopic": "10", "Topic": "280", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-4" }, "r21": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "815", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480434/815-10-50-4D" }, "r22": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "15", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482739/220-10-55-15" }, "r23": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.19(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r24": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.19,20)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r25": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.19-26)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r26": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.20)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r27": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.21)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r28": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.24)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r29": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.29-31)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r30": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-14" }, "r31": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "14A", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-14A" }, "r32": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-12" }, "r33": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "14", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-14" }, "r34": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "15", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-15" }, "r35": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "15", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-15" }, "r36": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "25", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-25" }, "r37": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-4" }, "r38": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482913/230-10-50-2" }, "r39": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482913/230-10-50-3" }, "r40": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482913/230-10-50-4" }, "r41": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482913/230-10-50-5" }, "r42": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482861/275-10-50-18" }, "r43": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482861/275-10-50-20" }, "r44": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482861/275-10-50-4" }, "r45": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482861/275-10-50-8" }, "r46": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482861/275-10-50-9" }, "r47": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-22" }, "r48": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-25" }, "r49": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "30", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-30" }, "r50": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "350", "SubTopic": "20", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482573/350-20-50-1" }, "r51": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "350", "SubTopic": "30", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482686/350-30-45-1" }, "r52": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "350", "SubTopic": "30", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482686/350-30-45-2" }, "r53": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "350", "SubTopic": "30", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482665/350-30-50-1" }, "r54": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "350", "SubTopic": "30", "Section": "50", "Paragraph": "2", "Subparagraph": "((a)(1),(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482665/350-30-50-2" }, "r55": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "350", "SubTopic": "30", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482665/350-30-50-2" }, "r56": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "350", "SubTopic": "30", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482665/350-30-50-2" }, "r57": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "360", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482099/360-10-50-1" }, "r58": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r59": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r60": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name":
```

"Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r61": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "20", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481089/718-20-55-12" }, "r62": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "20", "Section": "55", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481089/718-20-55-13" }, "r63": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "740", "SubTopic": "10", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-8" }, "r64": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "55", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479876/805-20-55-20" }, "r65": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "45", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481231/810-10-45-15" }, "r66": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "45", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481231/810-10-45-16" }, "r67": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481203/810-10-50-1" }, "r68": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "55", "Paragraph": "4I", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481175/810-10-55-4I" }, "r69": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "55", "Paragraph": "4K", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481175/810-10-55-4K" }, "r70": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "1A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480434/815-10-50-1A" }, "r71": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480434/815-10-50-2" }, "r72": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480434/815-10-50-4A" }, "r73": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480434/815-10-50-4A" }, "r74": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4B", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480434/815-10-50-4B" }, "r75": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4B", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480434/815-10-50-4B" }, "r76": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480434/815-10-50-4B" }, "r77": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4C", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480434/815-10-50-4C" }, "r78": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4C", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480434/815-10-50-4C" }, "r79": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4C", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480434/815-10-50-4C" }, "r80": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4D", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480434/815-10-50-4D" }, "r81": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "55", "Paragraph": "182", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480401/815-10-55-182" }, "r82": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "25", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480238/815-25-50-1" }, "r83": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "30", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480870/815-30-50-1" }, "r84": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "30", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480870/815-30-50-1" }, "r85": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "820", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482106/820-10-50-2" }, "r86": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "820", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482106/820-10-50-3" }, "r87": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482907/825-10-50-20" }, "r88": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "21", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482907/825-10-50-21" }, "r89": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//205/tableOfContent" }, "r90": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r91": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(28))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r92": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(29))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r93": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r94": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r95": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(31))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r96": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(32))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r97": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//220/tableOfContent" }, "r98": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-11" }, "r99": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-03(1)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-1" }, "r100": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r101": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r102": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03.1,2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r103": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03.2(a),(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r104": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03.4)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r105": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03.9)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r106": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-13" }, "r107": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-24" }, "r108": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-25" }, "r109": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-28" }, "r110": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "42", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-42" }, "r111": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 4.E)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480418/310-10-S99-2" }, "r112": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "350", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//350/tableOfContent" }, "r113": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482665/350-30-50-2" }, "r114": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482665/350-30-50-2" }, "r115": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "440", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//440/tableOfContent" }, "r116": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//505/tableOfContent" }, "r117": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.3-04)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480008/505-10-S99-1" }, "r118": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Subparagraph": "(e)(1)", "Name": "Accounting Standards Codification", "Paragraph": "2", "Section": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r119": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//810/tableOfContent" }, "r120": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481231/810-10-45-19" }, "r121": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//815/tableOfContent" }, "r122": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482106/820-10-50-2" }, "r123": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482907/825-10-50-21" }, "r124": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482907/825-10-50-23" }, "r125": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479853/942-210-S99-1" }, "r126": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(15)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479853/942-210-S99-1" }, "r127": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479853/942-210-S99-1" }, "r128": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(4))", "Publisher": "FASB", "URI":

"https://asc.fasb.org//1943274/2147479853/942-210-S99-1" }, "r129": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479853/942-210-S99-1" }, "r130": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483589/942-220-S99-1" }, "r131": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483589/942-220-S99-1" }, "r132": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483589/942-220-S99-1" }, "r133": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "230", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "b.", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481160/942-230-45-1" }, "r134": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8B", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-8B" }, "r135": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Subparagraph": "(c)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-13" }, "r136": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Subparagraph": "(a)", "SubTopic": "20", "Topic": "740", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482659/740-20-45-2" }, "r137": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482861/275-10-50-1" }, "r138": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482861/275-10-50-1" }, "r139": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482861/275-10-50-11" }, "r140": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482861/275-10-50-12" }, "r141": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h))", "SubTopic": "10", "Topic": "235", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-1" }, "r142": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Topic": "606", "Publisher": "FASB", "URI": "https://asc.fasb.org//606/tableOfContent" }, "r143": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479343/105-10-65-6" }, "r144": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479343/105-10-65-6" }, "r145": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483499/205-20-50-1" }, "r146": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483499/205-20-50-7" }, "r147": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483467/210-10-45-1" }, "r148": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483467/210-10-45-5" }, "r149": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r150": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(14))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r151": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r152": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r153": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r154": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r155": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r156": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r157": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r158": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r159": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-10A" }, "r160": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-10A" }, "r161": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-10A" }, "r162": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-10A" }, "r163": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-11" }, "r164": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-12" }, "r165": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14A", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-14A" }, "r166": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-1A" }, "r167": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-1A" }, "r168": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-1A" }, "r169": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-1B" }, "r170": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-1B" }, "r171": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482765/220-10-50-4" }, "r172": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482765/220-10-50-5" }, "r173": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482765/220-10-50-6" }, "r174": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r175": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r176": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r177": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r178": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-15" }, "r179": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-2" }, "r180": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-24" }, "r181": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482913/230-10-50-8" }, "r182": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(e)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-1" }, "r183": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(g)(1)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-1" }, "r184": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-04(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-3" }, "r185": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483421/250-10-45-23" }, "r186": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483421/250-10-45-24" }, "r187": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483421/250-10-45-5" }, "r188": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-50-1" }, "r189": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-50-1" }, "r190": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-50-11" }, "r191": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-50-11" }, "r192": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name":

```
"Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-50-3" }, "r193": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-50-4" }, "r194": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483443/250-10-50-7" }, "r195": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-
50-7" }, "r196": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-50-8" }, "r197": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483443/250-10-50-9" }, "r198": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "Name": "Accounting Standards
Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//260/tableOfContent" }, "r199": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147482689/260-10-45-10" }, "r200": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482689/260-10-45-16" }, "r201": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2",
"Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482689/260-10-45-2" }, "r202": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147482689/260-10-45-60B" }, "r203": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482689/260-
10-45-60B" }, "r204": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45",
"Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482689/260-10-45-7" }, "r205": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147482662/260-10-50-1" }, "r206": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482662/260-10-
50-1" }, "r207": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482662/260-10-50-2" }, "r208": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147482662/260-10-50-3" }, "r209": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "55", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482635/260-10-55-15" }, "r210": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1",
"Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483014/272-10-45-1" }, "r211": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "Name":
"Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//280/tableOfContent" }, "r212": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147482810/280-10-50-15" }, "r213": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-
10-50-21" }, "r214": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "21", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-21" }, "r215": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher":
"FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-22" }, "r216": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147482810/280-10-50-22" }, "r217": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-
10-50-22" }, "r218": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "22", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-22" }, "r219": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-22" }, "r220": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(e)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147482810/280-10-50-22" }, "r221": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-
10-50-22" }, "r222": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "22", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-22" }, "r223": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22",
"Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-22" }, "r224": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(j)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147482810/280-10-50-22" }, "r225": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-
10-50-25" }, "r226": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "25", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-25" }, "r227": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26", "Publisher":
"FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-26" }, "r228": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147482810/280-10-50-30" }, "r229": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-
10-50-30" }, "r230": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "30", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-30" }, "r231": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-30" }, "r232": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147482810/280-10-50-31" }, "r233": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-
10-50-32" }, "r234": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "32", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-32" }, "r235": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32",
"Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-32" }, "r236": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(d)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147482810/280-10-50-32" }, "r237": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-
10-50-32" }, "r238": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "32", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-32" }, "r239": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "34", "Publisher":
"FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-34" }, "r240": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "40", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-40" },
"r241": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph":
"41", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-41" }, "r242": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147482810/280-10-50-41" }, "r243": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-
10-50-41" }, "r244": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "42", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-42" }, "r245": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147481990/310-10-45-2" }, "r246": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481990/310-10-45-9" }, "r247": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481962/310-10-50-4" }, "r248": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-
10-50-2" }, "r249": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-2" }, "r250": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(aa)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-2" }, "r251": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(aaa)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147481800/320-10-50-2" }, "r252": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-
50-2" }, "r253": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-2" }, "r254": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-2" }, "r255": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147481800/320-10-50-3" }, "r256": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-
50-3" }, "r257": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-3" }, "r258": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3",
"Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-3" }, "r259": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI":
```

```
"https://asc.fasb.org//1943274/2147481800/320-10-50-3" }, "r260": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r261": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r262": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(aaa)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r263": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-
50-5" }, "r264": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r265": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5",
"Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r266": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r267": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-
10-50-5" }, "r268": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "5", "Subparagraph": "(f)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r269": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5",
"Subparagraph": "(f)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r270": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5A" }, "r271": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147481800/320-10-50-5A" }, "r272": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-
10-50-5A" }, "r273": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "5B", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5B" }, "r274": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147481800/320-10-50-5B" }, "r275": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-
10-50-5B" }, "r276": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "5B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5B" }, "r277": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5B" }, "r278": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147481687/323-10-50-3" }, "r279": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479654/326-10-
65-4" }, "r280": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65",
"Paragraph": "5", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479654/326-10-65-5" }, "r281": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher":
"FASB", "URI": "https://asc.fasb.org//1943274/2147479344/326-20-45-1" }, "r282": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479319/326-20-50-11" },
"r283": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph":
"13", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479319/326-20-50-13" }, "r284": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479319/326-20-50-13" }, "r285": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479319/326-20-50-14" }, "r286": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "16",
"Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479319/326-20-50-16" }, "r287": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479319/326-
20-50-5" }, "r288": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479106/326-30-50-4" }, "r289": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479106/326-30-50-7" }, "r290": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479106/326-30-50-9" }, "r291": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1",
"Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482598/350-20-45-1" }, "r292": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482573/350-
20-50-1" }, "r293": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482573/350-20-50-1" }, "r294": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482573/350-20-50-1" }, "r295": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147482573/350-20-50-1" }, "r296": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482573/350-20-
50-1" }, "r297": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482573/350-20-50-1" }, "r298": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482573/350-20-50-1" }, "r299": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147482573/350-20-50-1" }, "r300": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482573/350-20-
50-1" }, "r301": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482665/350-30-50-1" }, "r302": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482665/350-30-50-1" }, "r303": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147482665/350-30-50-2" }, "r304": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482665/350-30-
50-2" }, "r305": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482099/360-10-50-3" }, "r306": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3",
"Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482099/360-10-50-3" }, "r307": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "405", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479468/405-50-50-3" }, "r308": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "50", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479468/405-
50-50-3" }, "r309": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479468/405-50-50-3" }, "r310": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479468/405-50-50-3" }, "r311": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "405", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479468/405-50-50-3" }, "r312": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "50", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479468/405-50-50-4" }, "r313": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482017/420-10-50-1" }, "r314": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147482017/420-10-50-1" }, "r315": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4(d))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479823/420-10-S99-2" }, "r316": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482648/440-10-
50-4" }, "r317": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482648/440-10-50-4" }, "r318": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483076/450-20-50-4" }, "r319": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483076/450-20-50-9" }, "r320": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480102/450-20-S99-1" }, "r321": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q4)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480102/450-20-S99-1" }, "r322": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(i))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480097/470-10-S99-1A" }, "r323": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii)(A))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480097/470-10-S99-1A" }, "r324": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii)(B))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480097/470-10-S99-1A" }, "r325": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name":
```

"Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1A" }, "r326": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1A" }, "r327": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1B" }, "r328": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(A)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1B" }, "r329": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1B" }, "r330": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(B))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1B" }, "r331": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(B))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1B" }, "r332": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(C))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1B" }, "r333": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1B" }, "r334": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1B" }, "r335": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1D" }, "r336": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1I" }, "r337": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481112/505-10-50-13" }, "r338": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481112/505-10-50-13" }, "r339": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481112/505-10-50-13" }, "r340": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481112/505-10-50-13" }, "r341": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481112/505-10-50-13" }, "r342": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481112/505-10-50-13" }, "r343": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481112/505-10-50-14" }, "r344": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481112/505-10-50-14" }, "r345": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481112/505-10-50-14" }, "r346": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "16", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481112/505-10-50-16" }, "r347": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481112/505-10-50-18" }, "r348": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481112/505-10-50-18" }, "r349": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481112/505-10-50-18" }, "r350": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481112/505-10-50-18" }, "r351": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.3-04)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480008/505-10-S99-1" }, "r352": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479806/606-10-50-10" }, "r353": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479806/606-10-50-12" }, "r354": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479806/606-10-50-12" }, "r355": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479806/606-10-50-12" }, "r356": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479806/606-10-50-12" }, "r357": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479806/606-10-50-12" }, "r358": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479806/606-10-50-13" }, "r359": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479806/606-10-50-15" }, "r360": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479806/606-10-50-4" }, "r361": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479806/606-10-50-5" }, "r362": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479806/606-10-50-9" }, "r363": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r364": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r365": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r366": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(A)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r367": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(B)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r368": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(C)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r369": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r370": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480576/715-80-50-5" }, "r371": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//718/tableOfContent" }, "r372": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "1D", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480483/718-10-35-1D" }, "r373": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480483/718-10-35-2" }, "r374": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480483/718-10-35-3" }, "r375": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r376": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r377": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r378": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r379": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r380": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r381": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r382": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r383": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r384": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r385": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r386": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(04)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r387": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",

```
"Subparagraph": "(c)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r388": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(c)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r389": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(c)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r390": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(c)(2)(iii)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r391": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(c)(2)(iii)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r392": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(c)(2)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r393": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r394": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r395": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r396": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r397": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r398": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r399": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r400": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r401": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(f)(2)(v)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r402": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(h)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r403": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r404": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(h)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r405": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r406": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(l)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r407": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "65", "Paragraph": "15", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480336/718-
10-65-15" }, "r408": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65",
"Paragraph": "15", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480336/718-10-65-15" }, "r409": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "15",
"Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480336/718-10-65-15" }, "r410": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SAB Topic 14.F)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479830/718-10-S99-1" }, "r411": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher":
"FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-10" }, "r412": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147482615/740-10-65-8" }, "r413": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482615/740-
10-65-8" }, "r414": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99",
"Paragraph": "1", "Subparagraph": "(SAB TOPIC 6.I.7)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479360/740-10-S99-1" }, "r415": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482659/740-20-45-11" }, "r416": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "740", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147482659/740-20-45-2" }, "r417": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481231/810-10-45-19" }, "r418": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481231/810-10-45-25" }, "r419": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147481231/810-10-45-25" }, "r420": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147481203/810-10-50-1A" }, "r421": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147481203/810-10-50-1A" }, "r422": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147481203/810-10-50-1A" }, "r423": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481203/810-
10-50-3" }, "r424": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481203/810-10-50-3" }, "r425": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4A",
"Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480434/815-10-50-4A" }, "r426": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4C",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480434/815-10-50-4C" }, "r427": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4E", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480434/815-10-50-4E" }, "r428": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "5C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480434/815-
10-50-5C" }, "r429": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45",
"Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480627/815-20-45-3" }, "r430": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480528/815-20-65-6" }, "r431": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480528/815-
20-65-6" }, "r432": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65",
"Paragraph": "6", "Subparagraph": "(h)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480528/815-20-65-6" }, "r433": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6",
"Subparagraph": "(h)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480528/815-20-65-6" }, "r434": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6",
"Subparagraph": "(h)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480528/815-20-65-6" }, "r435": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6",
"Subparagraph": "(i)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480528/815-20-65-6" }, "r436": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5",
"Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480237/815-40-50-5" }, "r437": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480237/815-40-50-6" }, "r438": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name":
"Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480175/815-
40-65-1" }, "r439": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65",
"Paragraph": "1", "Subparagraph": "(e)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480175/815-40-65-1" }, "r440": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1",
"Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480175/815-40-65-1" }, "r441": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147482106/820-10-50-2" }, "r442": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482106/820-10-
50-2" }, "r443": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482106/820-10-50-2" }, "r444": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher":
"FASB", "URI": "https://asc.fasb.org//1943274/2147482106/820-10-50-3" }, "r445": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(f)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147482907/825-10-50-28" }, "r446": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482907/825-10-50-30" }, "r447": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31",
"Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482907/825-10-50-31" }, "r448": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147482907/825-10-50-32" }, "r449": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "20", "Name":
```

"Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481956/830-20-45-5" }, "r450": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "230", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481877/830-230-45-1" }, "r451": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481694/830-30-45-17" }, "r452": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481694/830-30-45-20" }, "r453": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481694/830-30-45-20" }, "r454": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481694/830-30-45-20" }, "r455": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481694/830-30-45-20" }, "r456": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481694/830-30-45-20" }, "r457": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481694/830-30-45-21" }, "r458": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481674/830-30-50-1" }, "r459": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481674/830-30-50-2" }, "r460": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479041/842-20-45-1" }, "r461": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479041/842-20-45-1" }, "r462": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(3)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483550/848-10-65-2" }, "r463": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483399/855-10-50-2" }, "r464": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-3" }, "r465": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-3" }, "r466": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-3" }, "r467": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-3" }, "r468": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-3" }, "r469": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-3" }, "r470": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-3" }, "r471": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-3" }, "r472": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-3" }, "r473": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-4" }, "r474": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-4" }, "r475": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-4" }, "r476": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-4" }, "r477": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481444/860-30-45-1" }, "r478": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481420/860-30-50-7" }, "r479": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-3" }, "r480": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-3" }, "r481": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-3" }, "r482": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(4)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-3" }, "r483": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-4" }, "r484": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-4" }, "r485": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-4" }, "r486": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-4" }, "r487": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-4" }, "r488": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-4" }, "r489": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-4" }, "r490": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-4" }, "r491": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-4" }, "r492": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-4" }, "r493": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-4" }, "r494": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "910", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482546/910-10-50-6" }, "r495": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "924", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 11.L)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479941/924-10-S99-1" }, "r496": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "926", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483154/926-20-50-5" }, "r497": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "928", "SubTopic": "340", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483147/928-340-50-1" }, "r498": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(10)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479853/942-210-S99-1" }, "r499": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483589/942-220-S99-1" }, "r500": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483589/942-220-S99-1" }, "r501": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(27))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483589/942-220-S99-1" }, "r502": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-05(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479557/942-235-S99-1" }, "r503": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480842/942-360-50-1" }, "r504": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(12))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r505": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r506": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r507": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(23)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r508": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(23)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r509": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r510": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(8)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r511": { "role":

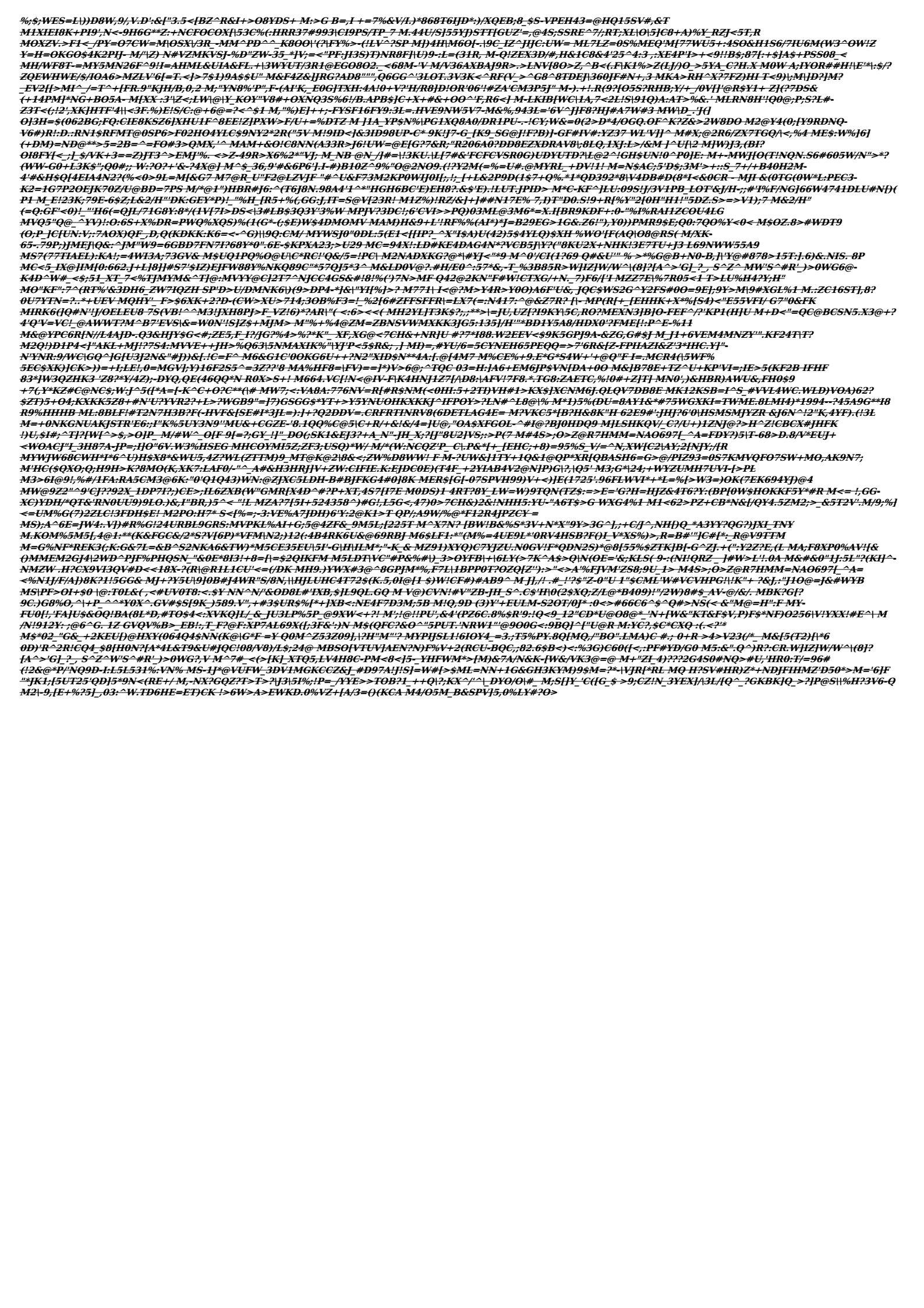
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r512": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483586/944-220-S99-1" }, "r513": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483586/944-220-S99-1" }, "r514": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483586/944-220-S99-1" }, "r515": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483586/944-220-S99-1" }, "r516": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483586/944-220-S99-1" }, "r517": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483586/944-220-S99-1" }, "r518": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483586/944-220-S99-1" }, "r519": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483586/944-220-S99-1" }, "r520": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480149/944-235-S99-1" }, "r521": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480149/944-235-S99-1" }, "r522": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480149/944-235-S99-1" }, "r523": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480149/944-235-S99-1" }, "r524": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480149/944-235-S99-1" }, "r525": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480149/944-235-S99-1" }, "r526": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480149/944-235-S99-1" }, "r527": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480149/944-235-S99-1" }, "r528": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column I))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480149/944-235-S99-1" }, "r529": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column J))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480149/944-235-S99-1" }, "r530": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column K))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480149/944-235-S99-1" }, "r531": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480149/944-235-S99-2" }, "r532": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480149/944-235-S99-2" }, "r533": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480149/944-235-S99-2" }, "r534": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480149/944-235-S99-2" }, "r535": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480149/944-235-S99-2" }, "r536": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480149/944-235-S99-2" }, "r537": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480081/944-40-50-7A" }, "r538": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480016/944-40-65-2" }, "r539": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480016/944-40-65-2" }, "r540": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480016/944-40-65-2" }, "r541": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480016/944-40-65-2" }, "r542": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480016/944-40-65-2" }, "r543": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480016/944-40-65-2" }, "r544": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "825", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479383/944-825-50-1B" }, "r545": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480424/946-10-50-1" }, "r546": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480424/946-10-50-2" }, "r547": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479886/946-10-S99-3" }, "r548": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479886/946-10-S99-3" }, "r549": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480990/946-20-50-11" }, "r550": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480767/946-205-45-3" }, "r551": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480767/946-205-45-3" }, "r552": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480767/946-205-45-4" }, "r553": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480555/946-210-45-4" }, "r554": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480524/946-210-50-1" }, "r555": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480524/946-210-50-2" }, "r556": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480524/946-210-50-6" }, "r557": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480524/946-210-50-6" }, "r558": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480524/946-210-50-6" }, "r559": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480524/946-210-50-6" }, "r560": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r561": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r562": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r563": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r564": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r565": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r566": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(14))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r567": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(16)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r568": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r569": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r570": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(a))", "Publisher": "FASB", "URI":

```
"https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r571": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(b))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r572": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(a))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r573": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(b))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r574": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(c))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r575": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(b))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r576": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(c))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r577": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(d))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r578": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(e))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r579": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(8))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r580": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(b))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r581": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(c))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r582": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(d))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r583": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(e))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r584": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(2))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479617/946-210-S99-2" }, "r585": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(4))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479617/946-210-S99-2" }, "r586": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483581/946-
220-45-3" }, "r587": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45",
"Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483581/946-220-45-7" }, "r588": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(1))", "Publisher": "FASB",
"URI": "https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r589": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220",
"Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(a))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r590": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(g)(3))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r591": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(1))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r592": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(2))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r593": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(3))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r594": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(5))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r595": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(6))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r596": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(7))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r597": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(1))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r598": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(2))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r599": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(3))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r600": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(5))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r601": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(6))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r602": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(7))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r603": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(9))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r604": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(1)(d))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-3" }, "r605": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-3" }, "r606": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(6))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-3" }, "r607": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-3" }, "r608": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481062/946-
235-50-2" }, "r609": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481062/946-235-50-2" }, "r610": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.12-12(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-1" }, "r611": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.12-12(Column C)(Footnote 5))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-1" }, "r612": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2",
"Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-2" }, "r613": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2",
"Subparagraph": "(SX 210.12-12A(Column C)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-2" }, "r614": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3",
"Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-3" }, "r615": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3",
"Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-3" }, "r616": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3",
"Subparagraph": "(SX 210.12-12B(Column C)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-3" }, "r617": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5",
"Subparagraph": "(SX 210.12-13(Column A)(Footnote 3))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-5" }, "r618": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5",
"Subparagraph": "(SX 210.12-13(Column G)(Footnote 8))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-5" }, "r619": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5B",
"Subparagraph": "(SX 210.12-13B(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-5B" }, "r620": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5B",
"Subparagraph": "(SX 210.12-13B(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-5B" }, "r621": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5B",
"Subparagraph": "(SX 210.12-13B(Column E)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-5B" }, "r622": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5C",
"Subparagraph": "(SX 210.12-13C(Column H)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-5C" }, "r623": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6",
"Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-6" }, "r624": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6",
"Subparagraph": "(SX 210.12-14(Column F)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-6" }, "r625": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "7",
"Subparagraph": "(SX 210.12-15(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-7" }, "r626": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "7",
"Subparagraph": "(SX 210.12-15(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-7" }, "r627": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "7",
"Subparagraph": "(SX 210.12-15(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-7" }, "r628": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
```

```
"Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481004/946-505-50-2" }, "r629": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147481004/946-505-50-3" }, "r630": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481004/946-505-50-6" }, "r631": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "948", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.12-29(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479851/948-310-S99-1" }, "r632": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher":
"FASB", "URI": "https://asc.fasb.org//1943274/2147481027/954-310-50-2" }, "r633": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "440",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480327/954-440-50-1" }, "r634": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column B))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479438/970-360-S99-1" }, "r635": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column C))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479438/970-360-S99-1" }, "r636": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column D))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479438/970-360-S99-1" }, "r637": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column E))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479438/970-360-S99-1" }, "r638": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column F))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479438/970-360-S99-1" }, "r639": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column G))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479438/970-360-S99-1" }, "r640": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column H))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479438/970-360-S99-1" }, "r641": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column I))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479438/970-360-S99-1" }, "r642": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Footnote 2))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479438/970-360-S99-1" }, "r643": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "976", "SubTopic": "310", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482856/976-
310-50-1" }, "r644": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "978", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482707/978-310-50-1" }, "r645": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(a)", "SubTopic": "40",
"Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480046/944-40-55-13H" }, "r646": { "role": "http://www.xbrl.org/2003/role/exampleRef",
"Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(b)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480046/944-40-55-13H" }, "r647": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification",
"Section": "S99", "Paragraph": "7", "Subparagraph": "(SX 210.12-15(Column A))", "SubTopic": "320", "Topic": "946", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480032/946-320-S99-7" }, "r648": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483467/210-10-
45-1" }, "r649": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45",
"Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483467/210-10-45-1" }, "r650": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "22", "Publisher":
"FASB", "URI": "https://asc.fasb.org//1943274/2147483444/210-20-55-22" }, "r651": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "235", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483426/235-10-50-4" }, "r652": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "235", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(m)(1)(ii)(A))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480678/235-10-S99-1" }, "r653": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "260", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "55", "Paragraph": "52", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482635/260-10-55-52" }, "r654": {
"role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-30" }, "r655": { "role": "http://www.xbrl.org/2003/role/exampleRef",
"Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147482810/280-10-50-31" }, "r656": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "310", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "55", "Paragraph": "12A", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481933/310-10-55-12A" }, "r657": {
"role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8",
"Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479081/326-30-55-8" }, "r658": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "350",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "24", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147482548/350-20-55-24" }, "r659": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "405", "SubTopic": "50", "Name":
"Accounting Standards Codification", "Section": "55", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147477128/405-50-55-3" }, "r660": {
"role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69B",
"Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481568/470-20-55-69B" }, "r661": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69C", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147481568/470-20-55-69C" }, "r662": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "505", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481112/505-
10-50-13" }, "r663": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55",
"Paragraph": "91", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479777/606-10-55-91" }, "r664": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479777/606-10-55-91" }, "r665": { "role": "http://www.xbrl.org/2003/role/exampleRef",
"Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(c)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479777/606-10-55-91" }, "r666": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479777/606-
10-55-91" }, "r667": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55",
"Paragraph": "91", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479777/606-10-55-91" }, "r668": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91",
"Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479777/606-10-55-91" }, "r669": { "role": "http://www.xbrl.org/2003/role/exampleRef",
"Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(g)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479777/606-10-55-91" }, "r670": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-
20-50-1" }, "r671": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r672": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "17", "Publisher":
"FASB", "URI": "https://asc.fasb.org//1943274/2147480482/715-20-55-17" }, "r673": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80",
"Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480547/715-80-55-8" },
"r674": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r675": { "role": "http://www.xbrl.org/2003/role/exampleRef",
"Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4J", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147481175/810-10-55-4J" }, "r676": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "810", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "55", "Paragraph": "4K", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481175/810-10-55-4K" }, "r677": {
"role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10",
"Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481372/852-10-55-10" }, "r678": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944",
"SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479401/944-
30-55-2" }, "r679": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55",
"Paragraph": "29F", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480046/944-40-55-29F" }, "r680": { "role": "http://www.xbrl.org/2003/role/exampleRef",
"Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480524/946-210-50-1" }, "r681": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480524/946-
210-50-6" }, "r682": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "55",
"Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480493/946-210-55-1" }, "r683": { "role": "http://www.xbrl.org/2003/role/exampleRef",
"Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480833/946-310-45-1" }, "r684": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(i))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480032/946-320-S99-1" }, "r685": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480032/946-320-S99-2" }, "r686": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(a))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480032/946-320-S99-3" }, "r687": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480032/946-320-S99-6" }, "r688": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name":
"Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480167/946-830-55-10" }, "r689": {
"role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "11",
"Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480167/946-830-55-11" }, "r690": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946",
"SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480167/946-830-55-12" }, "r691": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act",
"Number": "240", "Section": "12", "Subsection": "b" }, "r692": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act",
"Number": "240", "Section": "12", "Subsection": "b-2" }, "r693": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act",
"Number": "240", "Section": "12", "Subsection": "d1-1" }, "r694": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-Q",
```

"Number": "240", "Section": "308", "Subsection": "a" }, "r695": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "16", "Subsection": "J", "Paragraph": "a" }, "r696": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1" }, "r697": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i" }, "r698": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r699": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r700": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r701": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r702": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r703": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "ii" }, "r704": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "iii" }, "r705": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "2" }, "r706": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Subsection": "F", "Paragraph": "1", "Subparagraph": "ii", "Section": "6" }, "r707": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a" }, "r708": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1" }, "r709": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r710": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r711": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r712": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r713": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r714": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "2" }, "r715": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "3" }, "r716": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "b" }, "r717": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a" }, "r718": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1" }, "r719": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r720": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r721": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r722": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r723": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r724": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "2" }, "r725": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "3" }, "r726": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "b" }, "r727": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Forms 10-K, 10-Q, 20-F", "Number": "240", "Section": "13", "Subsection": "a-1" }, "r728": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v" }, "r729": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "1" }, "r730": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "ii" }, "r731": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii" }, "r732": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iv" }, "r733": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "vi" }, "r734": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "3" }, "r735": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "4" }, "r736": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "i" }, "r737": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "ii" }, "r738": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iii" }, "r739": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iv" }, "r740": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6" }, "r741": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6", "Subparagraph": "i" }, "r742": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1" }, "r743": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i" }, "r744": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r745": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r746": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r747": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r748": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r749": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "ii" }, "r750": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "iii" }, "r751": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "2" }, "r752": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "1" }, "r753": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2" }, "r754": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "A" }, "r755": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "C" }, "r756": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "D" }, "r757": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "E" }, "r758": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "F" }, "r759": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a" }, "r760": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "1" }, "r761": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "A" }, "r762": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "B" }, "r763": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "C" }, "r764": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "D" }, "r765": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "b", "Paragraph": "1" }, "r766": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-T", "Number": "232", "Section": "405" }, "r767": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "SubTopic": "825", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479383/944-825-50-1B" }, "r768": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4CC", "SubTopic": "10", "Topic": "815", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480434/815-10-50-4CC" }, "r769": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4H", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480081/944-40-50-4H" }, "r770": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "(a)", "Publisher": "SEC" }, "r771": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "(b)", "Subparagraph": "(1)", "Publisher": "SEC" }, "r772": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "(b)", "Subparagraph": "(2)", "Publisher": "SEC" }, "r773": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "(b)", "Subparagraph": "(3)", "Publisher": "SEC" }, "r774": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "(c)", "Subparagraph": "(2)(i)", "Publisher": "SEC" }, "r775": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "(c)", "Subparagraph": "(2)(ii)", "Publisher": "SEC" }, "r776": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "(c)", "Subparagraph": "(2)(iii)", "Publisher": "SEC" }, "r777": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "205", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483504/205-10-50-1" }, "r778": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r779": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r780": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482765/220-10-50-4" }, "r781": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482765/220-10-50-5" }, "r782": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482765/220-10-50-6" }, "r783": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-28" }, "r784": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(f))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-1" }, "r785": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(g)(1)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-1" }, "r786": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483421/250-10-45-23" }, "r787": { "role":

"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483421/250-10-45-24" }, "r788": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483421/250-10-45-5" }, "r789": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482662/260-10-50-1" }, "r790": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-18" }, "r791": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-30" }, "r792": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-9" }, "r793": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479536/321-10-50-3" }, "r794": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479536/321-10-50-3" }, "r795": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479536/321-10-50-3" }, "r796": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481687/323-10-50-3" }, "r797": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482573/350-20-50-1" }, "r798": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482573/350-20-50-1" }, "r799": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "410", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481931/410-30-50-10" }, "r800": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//450/tableOfContent" }, "r801": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483076/450-20-50-9" }, "r802": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480102/450-20-S99-1" }, "r803": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1A" }, "r804": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1A" }, "r805": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1B" }, "r806": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479806/606-10-50-5" }, "r807": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r808": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r809": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-6" }, "r810": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "805", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480060/805-50-25-1" }, "r811": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "805", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480027/805-50-30-1" }, "r812": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "805", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480027/805-50-30-2" }, "r813": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480434/815-10-50-1A" }, "r814": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480434/815-10-50-1B" }, "r815": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480434/815-10-50-4D" }, "r816": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480175/815-40-65-1" }, "r817": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2B", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482907/825-10-50-2B" }, "r818": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481694/830-30-45-20" }, "r819": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481674/830-30-50-1" }, "r820": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481404/852-10-50-7" }, "r821": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481404/852-10-50-7" }, "r822": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-3" }, "r823": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-3" }, "r824": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-3" }, "r825": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-4" }, "r826": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-4" }, "r827": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-4" }, "r828": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "942", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480832/942-320-50-2" }, "r829": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479432/944-30-50-2B" }, "r830": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480767/946-205-45-4" }, "r831": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r832": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483575/946-220-S99-3" }, "r833": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483575/946-220-S99-3" }, "r834": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-1" }, "r835": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-2" }, "r836": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-3" }, "r837": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-6" } } } ZIP 67 0001050797-24-000146-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0001050797-24-000146-xbrl.zip M4$L#!!0 ($R'9UFAMJ!\SRRZBZ7,/, ,Y\<*ZYZE W++.-3,5O&]9 M;3NNZ[4'RF XT#1=\51#]LJ5U=(&AN(/--TQ=-]P[*&!'%.U+=O{^_8\?^[P@=ED$+CXP^0]&;'BZ$IK?G:01 8> M[]L+G@;Q^"R*_#)BOY^?I,R@J=MYZKXW' @T^2&9.7YPT2]H/KCM=/W^PZN3@Z=T\Y2]S-,[M-';#A&#,33%JR>5*6\&(T18W\=&;F4F0=_80/,['/[QZ&ODQV$7.-^^+1]?& M]WIUQ>+>NP:HFFW%;NMJ:PF[69C&SYL'.? _QU4"1YV\^&? PZL0U!+U^(?+S MP$VR%SH?NYC+6RAL?^^WNA]R/6['RM_C__XCX]ID(Y1E_!3>\$V']]G!S^^SVX]B/SG[D<__M>)22]'F,? F[Y03(=N_G810B/(#@Z9R_76.S$@9<]_RF] M0\.?6UX;3VCH3LB=4'#>PX+))\!+IR]A]:$G9_/_4."!"V'X)4@\!=_P[H!M_CT MR'_]"!*O5_54__&7(:,0\P5^1.R.KT(?/? T7>E[>W&YU%IYB//_<2H+)=$S8@1X;Q73\JR_^>TI\#"ZO)>'S)^9 M1+.8?J.'Y'P6!BD=>#)R\!8^MQ?$)B]\)(ZI-!+.^)>3+PT>J1=)[=-(H/?.S:]>3@9Q1&DR#<=-N\ M4_/J%N]? CW[76R?H@7#2VBP26I_/?RPTC2VU"\A<13_#'/W>9<0V](N&9Q M'%&^^7'S#+X>_#P,42Q3$:*/^N;CZK]?\^O;BY0A>WWU*Q\O[5>V^>!HV#:<@4?Y]JF:I@;,&\ MT?R70]Y,Y^W-7M&LS)L9?+V9CHW!MJZR>#.3MS=C1K,.!V_V5MQ8QQ?!W=-@<3D->Y<-P&AP.IF&%W35V@DQ5^'HUS,(=1I),K=QRFF,PLQ.S MKSY^V--T"\A!^@T16U#R_PK#:2UYJ&- \WZ*@4BNN<3./:THLD4^[IAFO2> M NP?+$Z[PTYW$"+_THW#('Q(LAM^?+_Q.[:%R50$]J.I&Z,QYEF4)%$< MH*07^@0F4S*D1D9X./["('MA@ GUU4V#L$<3=EQ,HEX2N+>NAQ_H[2$2(*0X M0K@+P>Q!R$*'7WZ[[$FY><@1EXZ?KZ/\#T24HFD MF>@0+X;%N65Y*L_1++>3&EV%Y*B@1+>;'AUUY*NC@+OX(I,M+NE,,6/* <=U;/ MUE(# I. D-VUSTXY EP6(/#*08. 09K,. NH @T6J/1*08.^*1/>/L6(W4D3G+L@W$E3HX%Q-4$I<5JA M+4&)U.#HDJ 4:6" 1U!*9/R>#'-B1'RE_IP, M3$0+(?&1^W,J\'"X"S0! [7+3CLN8$?>F91WU1NM AW@Q+,XMRU,!CF@A-[X, MRU-!B6@Q/S[LRE-!!W?Q1R!=7M*=8L"2Y[PS/3\,&&XM<" P"0C9C9!3#D _"M'- ;@<(J!1H#!6QBH"G<112#2.I%,,73(1T9;712'<"" 80F&4P[QG3;E3S%L_M=]H4YRX4=]KD:&!X3512G%:(2U0J-3C,)"I)&ACJ$904*I?1%NYS@&HI.UH+ M/L0+]"">!70ZT!$M8L17'M#IX$2T8!(?F4"G@P_N0DY O/S$XS)ZQ+U]64?] MT5K@(5XTBW/S\F20(UKPC2_K\F1@(EKTCP_C\F3@P5TD$FB7EW8:=Z'+!36^ M!&&0HJ_! (_*QA>^&#!%@C'I)@M+DT_,W]\\HOAB[2;)B4=SB60A3DCAV.XN] MD9L@_QYYHS :1P\5> 9!B(F$SUW/_%_\W]<&-_MPT2GD???592 NV(/P\C?'8GA3E95XRYXP U%ZNE7I6K<^NNU4Z2>W=ZJSJT7 M7CM%:HJ+Z-QZX5LH2- Z\%/F4-M^QL97<],\W4Z?HW'KD7%&G)OVB<^N=_M%C:-B'L MT$"B0HQ"2+(U*Z!1FTG(,BQK-B@>P85\7*&3QM(0:5 XO@F(5-*-"C$P 7' M\)!C9S8H6E%36+8.LG7X#V\\FB5!B)*DG]UB=>,UR=DCZ7OX5(9FMW3X#V3P M09^,EC4Z_(I1/]$U7(G$7@35><(&?.ZB.)IA,F#KJ-P M3I^&:ATA T['}T]=>D?(:$\MW%.+YA$R^E(+]]2@>S2%NVC("PE"#U\14Q+= M!Q5>Q,@/TK5367G#&\;P"87>:.+&?ZU5R8IFV$*Y0QX*'MW!&+$:

MPU7H11.T],N_1EY6@.MU8TPT'F,[Z1<48HMI3.+[_B0(@X0._1%=/DWQ;1N: M&*LIW(5P ,,G@F%]I?9C.0QS%W<"# N+X;IL">["/GDC-WQ
^"MID,P*/Z3(*8;&HA+J&G1>2J3VDOFY+X-E M#YAJJCYK"G=10,# D5M;: IWP4; P)&;-&D*=S%-D3!P'87^$@;BR'[N J5 M\IE/7?15Z!YY;*=RY#N':%?-KWDZS?
W*9C,)L((3Y7;0.PG=^QB][L_0FB+ MUWL;HZD;^ OO%KN]-^D(Q1>S.,:/ZB4)8I>@5*7YQ%ZV$&%R$9'(A<=N"C8] M/5ETV_CT/'_K.Y1U:DA&P?1-
L&:E[08^41P6X3;."RP"+,*%.:9R&T8&%@$6 MX<)Z5;F-4N]G$86E;<1NV!)X G:C*EN%W%)X GJC)=N)V M56<_3_0\+YXA_VO@#H)QD 9[LS" (9K)$$P-)VZ7O(A@"'JL)JX70\$A@"&
MJ,-DXFZQ=#]#T%W^U(?X&H4/]RB> $^<.D^PM)HT =>Z@2>)ZHTG#0!%[>! M)X GJK2=-%C-/GJ:8;TLP9&-(O R,6#O^-AC:@L(O!P+V*L#>PSEGL#+GO4% M\$X%:4PU+"PF
M*.HT]AE0Z0=ASMR>WRUW%C"%Q$=PZ !0?U!C6-VQ4CP%!A M#-53%%'3N5UA 0P=(H?J**NF<[LB 1@Z1 [541)*YS:"S^VR$@= SE?JS!T? MHQA?'1:8SFWL'U K &KKLOFX734 U
J VKJL3&[7&P"U J"V+KN6V[4+0&U) MU%Y$27HS;+)UR^UJ"&!7&.S69>-RN[X"V!4&NW59NMRNZP!VA<%N3?:NP>UZ M$F"W)'87M4*B1;/%[*IY
F(&\7^[XQGZ]$PW#E^,W>1MHW9LS%[^:X8-XC$Q@UG!8N7)RX__Q._BQM[H M^2MZ1.,W&Y86)UV%TUF:T#-49H,)0C?T G?\8N^_?OJW*$3/W]SX+Y1^F86^ M.%M
#6Z71,2&G@;0VP<]D]L5#;&AIP/T]D*/V]6'&J'77&IS&YP76] /K/J-IE 0"5=@PN0VDBPV]XYE7XD*/VZ"WV- [GGDE+O2XC:-S;%Z) M2VUNH^$YJ-U[=
(.Q.QBC810GF.)]Y,UBID5^Q+*TOO?O8^0FL_@Y]TQPA$1N MX^V-0>+Q#"^QD2AR1%\,)![/#A,;B2('^(^ Q$83OR-RB+T_BN*4M#2X"A]1 MDDYX2)'W7E'WA&-+0&1)_(*
._(.Z*9)2#R1([XUVM@"4AL MD8/JU?7@$LNP>MD[N^'4)-?,<(1(D8/K?"/R> 97HQ!IB1SQYQN1QS/$FH5(MD=< *D3D:8% Y$#\8A^LQZMD@I7(_0 4.1+//0!A*7(_ $5>%^ >@+
6N1^ M(B\/5 O YM)6:(7J"J! A MVBU@??Z&;H;2VZK6UE4VT!,AP"\@]!JZ#8HI]$18TQ 0>@W= ,44>B*L6?#6 ME41<:HNP#""@H&EP*Q*&\-,5$4+] L*OP?U'F,)/A+4%
>'7X*8C3.$GPKH! M;Z:6V!07(0POH,!I:(]=IM 3(;PN(/0:VF.7*?0@AB^XF24N]""&?TK4%CEL M+D8_20ALY4.BR%%T,9 (,:Y\2!0YPB\&$B'<=>8TK:LT4>2*O /".O,;5M&:*/)$C_J?
08Y@R,L#)]1CERG-10[,'7"7B&'JQ'[H">+OR"0--[[#*EMO#!=IX%#:Q) M'@9*X>/M/(,2EB4/ R7$_QMADC4+E+ F #@@.! A-%^9&<41'42(4%=F.7!$
M!Q&BQI4I2X[H($((5=QND;SXE\=J$,,4FB*$6,6%)B]>IHC0-$0(P8H+35Y\ M32&A*4*\&'KL'@L-(@1JQ>\."69>"8B*$+85'Z)@[I6 J A!7/$A"F9?"8B*
M$%^&'KO'1H4(T6X!Z_,W=C,4L_;.NB%"@%] Z#5V&Q1#Z(FPIB$@]!J[8HA M]$18L^"M*XFPU#9%6 80M289V%C[\2="K%]4_(&AM1]_(JPNB(H_L+;VXT^$
MI0,^*S,*2W(10O&BBIP&;C9GB#P1(NRB(J^!>\T9(D_D*#[OR&O@5G.&R!,Y MB'\.I:\9$EODL#G?95UYR0\[RJ8YAH@4.9K.-R)Y20<3#)$=D2/^?".2E^PO MT1 I\AK
:9>^9@@"D0/QW)>^@)7(_0 4.1+//0!A*7(_ $5>%^ >@+ 6N1^ M(B\/G%3I:X8T%SDPS[W0@=7(7= 3.3+//?1@.7(7](1?)^ 9>K >N0MZPB\(M-+_T-3MJ6\('VWD6-+
F>1@HA8^W\PQ*6)8\#)00_V^$2=8L4,*: ." X$"$ MT#RWI:\9TD&$"#6WI:\9TD&$J#&WI:\9TD&$$*JX15QY\2^/5[>)(31%"+&*
M"TU>O$PAH2E""%9<:/+B:XH(35N$>#&4OCX6&D0(U(I?M!7,O!(0%2%L*SY$ MP=PK 5$1@KCB0Q3,OA(0%2&^#*6OJT/%^^#I/$9)-(L]E&1?1\CUZ7C\X+'[M$?]#P1*HJJ4-
#,4?:+ICZ+[AV$,#.:9J6ZYCV/K@#V(SOER3I,]C#)I)$+9' M*'@8I>>:=F9.TP_ C\=G:N*\O^V7IU)QM-VQ\%#>/[G+,'P><:_)U,W['X< MQ._QK;//V1/6GK-RM8=G#,7XXM0=C-
'BA$$4X[=J>]%X[$X3=+[X\,$/DNG8 M?<8S-@Y"U*87?9BX\0,>^2!*TVAR3H;]B.(T\-SQ_"'T>=G/+V]TIF1OE>+9 M2_W%D^<_G^&?WJ\?=^PS1]G\DW*FTN/OZ?
WBQ8_SZ=2G:8M>@]^$3,W/+;WU MYF7GP\=G2GXT(Y/Q-X7^[\/4]?T@?#A7)!7?9O&,]_3E-U$QFXXTFI*;?=@T MV60(B]/QB*+X?/&L(<9:>^A.@O'S^3]Z,68/Z=J-X^C'/^3$#9-
V@J$YS,Y* M@G^C1,C-X&%](TMC3CPI+E2OT-#8MNI+2ETB=WFH^#\<^11<^3^ M>8I:5)\/\0E=56G_2G7^RUW>*MK4+T:AK3I$6/;6SE1CMX+.K>O-LTXGEZYG
M!%_,@&S!J;P!I[$1G,5Q^>O,C3$DQL]W:!K%:4L:1O'$3;'9^92>#X,GY+>Q M0;V$KM;J_N??',OH?-B*WOVX+32'%,T53N1F+O_U>^_N_O+NZ^_2W>7MS=V]
M=/O]KO^]=WTOW=](V*JXQZ:#I.K2S9VDFN_\GZ2;+]+]/R^E%8-C:6ST+N[) MSZJC&QM8?"/N.J7G+*\!F1T)0N(XGK=5FZJ@HT_WERB6L#\I_6N!1BESFR2$ M!^8?(&YOZ>67H?
93=%K4/OX2'N";S$BE[5]][G]C-RXC<(%R'5L.*)I2KW# M__R;VE$^Z(J,32-R"&RCT//%P?CPPJ%.]6["/GH>7.7=V::+V'O8_RX(VB M<+N(';KC9"ECC;F,-8XI8S?+BSJP(LC==XG0A?
(=Q-/DC M^U\:S3]LF\5"UB>[=[1RO6(FQ/_S;[:F:ES]V>J2'S7NX^R;1(U,XD4TF00) M"=%*PP [#^&,!F[S"\1+&D_]@J^]H"!5B5A!7# !%#
M.67GFNVB0+M##T%"A%IZC7]9@*V#@7SS]?NW3U<]J4^T2_^WR]X="0C>]JY_MSPV_H_)GOOEY=_GD>BF=!BD:2O'R]24WD9(I\LBZD"\%H12DB>2-J*7]T^(-
MJQOM9CLJXQV.0Y*.A%\7837")(=9/L:]Z$D7>>D#.F-2'P"HH6,4R/2U^<,/@W_3[3P6<6=[AEG.Z MKNZP9SJ9CJ-G/%FO@21E2/II/TH<9NXI%Y&BHBS8_T8)@$(/2;=N_)?
T.0X>T5NVE L[,/-'7^"/-_%]]&,I M=%6EU;W%CQZ[H?_V,8<^A7+837R+)3SFIOP*0%6W:8!#1W(;X4>-_[]@FBFB M^6,T+/(L3=OCMY5$,U=,/)\.(M^F,:9),,4W1D_(FY%$)'P8LS1*)
(P!Z=_! M%+^ICW)P=1W+JQDHMI0NT\NH1BY$O369S, M2)@IC21\!K5F5>W=X">B(LG"0L]+S[?; \V-."PI>^1%RFQD/O+FGM?Y+,0\
M0,YJ=>^#=$S#@\CU1I)'TKK++2H*].JQ2]5'_WDRB,;ODB(.J- O?CV/"%.2 MHR=OY(8/^$ H_1@%^,@+*U<:HCC&S)2U*><"[EG5!I11EK:?F2U_X3GKIY'W M%]MU>7'G:\Y2&4]_J?
M>[]*OXRC 1Y['QO&7BIEA>?SQ!@KLZGFU@E;LZK,1@@1+'22TKK;%,Y[)]4Z M,XQBMOZVX]J9H3'R&I0SW=8Y&Q3V/ZP.HUN=*19WK\=R3/KN*_88!0O>PB() M;>?
\^L]J\FNH=AYU.M_H=P1]FB_Z&=^E.6/S!RYJ,YON>(S/(/F5Q#G]URP@KBGV2 =H?@*^\=P[S2Y5 M=;(BE240SAW5%?]VH:R)\TI^)@F$DH]_Q0X$.74:(P]1=T+5LOO1C.)$>H=O
MBG6[E,RP:9V09LYX^/-\NG3DIF]?Y8?[>KPTM8I>/'^;GV0:2WZGK;SR)L) M^*3!G\04P!?1_&59#SSF]$ML'0D=+ANDDJ.DMW!=Y^3LW+66$Q(QPUXBJYH MS'LW9NFXQ'Y-
W726+.TNN]7]'25LS5>^)FRYA:,YKW0=L4^.+K9H0N>C+F(: M'_*NN*WHAX'K_?401[/0;\\'.J3_^\!VGCH;50_W2H8(6BQC)T&:8M%,W:XX M"LEKCY\EA*?@6;HBGH?
KT86_SV[J2B2Y]:WZ>;G':J3T;H;/-!23*)<[]# ; M9VD _?;]-C4C,=(PV7B6.@,E/YT57D?A7AP43[M:4I(0SQN_>"KZ*<&-Z5 M$[$JX@M,N8?#C(3'UUQ< M*:IJ),3I7
^B=FX#;M"]P%Q"T[2?&2V9M%Q:+MG7N7UR(A0N:DC0F?LT2_"- MDF1O'0)-W5^(2V(*[[NM%$2Z7FQT>$"@;!?B/ #\:/U8*T0\2\XG18Y!0,W5>SYC$J:
MEJPZAFS8R\W0BZ%V#UCYVP+RQ<]Y&B]LH^/.C@REO2VX.]P=[K[U[KOW]+QN M3S.-,D_Y/$9CVM1G:\.:QS>ZTK*_][U/7R])#>V+F^O[R^O[_KKSPG<=%573BE+>.K,=-IOS M;
(P\C4T/$_O,VK.UDDTQ(;;;>[G?RKVKS*:=96@. M<-@W3I:JVQVO4]F^=_>(CUNC#?4/I5%,G-Z_Y6B,J+2Z_=O+BZO>5^GZYOY2 MNKO\I7?W^>KZ%^G+S=UO^&/[Z\W-?
Y'OM)O=MTR^N666(0M0/._:?T.WPL*C MX='PZ&,^VMDAMUX[^ W05+>]NWOI2IJW1)"^7%WWKJDFN+HF/?QZ]VO=/P_; MHU"ABJ_0%-JR\IFBB:3FV1S.A:E3[62LF3I5/JZLJ:-
;K>ZR"[9$RP;3$@#' MLV:.T]CS $>W= &UC4"H82#%T*!N(7W=B:;_,R9W]1(?3K21XPDC^%/E#WI MAH=/[M@E%=#[(X321'KW/71G?H!_^:FD9&"7 @3<* H,.JR"
08ZE6.VRI%HR7J@679G=:W6]NZ#Y0@?2/1/H<)-XL M2+E)9L1>ZX^P("K;K\$L=J=7\EM4:"E.[.HA(*'Q@OOA,!-XZ2&=F8VQM$LT63*NDN M2/Z"J$Q3I18%AL[,)Q/2##/
#.-3:AF*0X-(:8SI0276;1QYR"=""@RIHHHD M2O5#1=(IY8/#H^'1\&AX-#P:'@V/9K")JJ(XQ#$V2KWLE+JY_^?E'>M=4A5N M+ZO'YSMPEU0-V^S 'WSQ# RMU?V*'O!@J"-
(>^LQ\@1ACQ0/ RF(!;USTN%V MM0?Q=EXEE=GJDLBY],7UTBAFM)$3!!&/@LAD*8B$C*"?4B+#]S K4HM(0]Z^ M.T:K68PK/>A)N/I[@LB/"E)C4H\X;PJ;T6WN7Z_=''S]?
NW3U<]J7][/?;OM M7?\N2?\K2;_J6=PDOA"-)53MS++9M#@IX6= ML'U=M.@K-*G9XJ0((4N@20V9LBU-'J@5L*O3PTJ LAI+8^MUQPHL9#U\1D%"
M]NK%F&CC9^D.3:,XE:)0^A+%$ZKS)=).T@W"A'2"_.'&?GL<17_-NXXO:JV0 M;N5!2-ML3I ;SKMN#A%F##S0Y&7EB-9SZBS=M7#E,CDC1^CZ1H%DO98.M-9&HR#?]-!T"ZI:(+)
[\;/DC=&;DSO.XZ\;) R?AG\XT.VO7-*EIV3A S9 MN%Z3/,AUCB$]ZEL9XLN?;JC!]YG!X^3E&'@JFZ>H5'@8S;7SO10EYQ604 M3,E Y]?+!(8):9)+;^IACHG(EV2*LB:OV: 6U$KF+
[\Z0=D\/KIQ$,TPKNCJ M.FFS'>*1XBF-*5N0(_$#N9ZV-B6TP&C#MPS(L2 $V3\0 MC=S'((JS25]%E[SH?CO# R)3_>INY+=@@BF84@Y ;D*'D^+W\/&EA+>(L"$) M"/CW,4V0Q ?Q4?
QK3+*0)LM:!A)IKYNBAV#'_&/@#(.4/#*.'K.K*>'V)UD M:,%776#/:3((7&D0TWH(%Q>77R_OL&B6?L'R+AU)_>PQ&'$8>T%*)NB)XB#- MR$&>@T4
%F3D^G$4/K0)C^.SDY$4DFR)3 [@T]Q!0-\-<^4$8>9)1Q$6/?0< M67(G^!X+_J"/H.0AUTY(*#43:61:@NP^^.M9<8$OB*) >&*VJP#Y1;1B=8#5 M@/L7/AT+'\+ B,PO_8MGD; -EH-
873Q$D2\-7:P[\-58GLVE-)61&,U8TF#8 M4D 2ICET.'QAE] X^,,.3%L]+;."Q^ &6R/&2%[">I"^&Z-T;]F 4E)&CP3!2X3^OJ1 M%$:I1/V2E-":3*8_RUAI-B5J%66S@GF>*K](^C$*B
6TA*I,3O$B+"##I>*>7RROH'@_?#-1-[?N M,OS1IVPC&GO)!L&V7<$V>G138_IR6W_R#3=@$>K3#0CU0:@/0GT0ZH-07P-# M?8S3/*J- Y;I^;
<>^\NI_ZQ6HU!V9EH:$RUCVV>:MEOW%<;KW!QBJGX.A*1J M+"!);W=.0A2!EP.D5_>7WU:W#Q=/SCIL%O8FTQU[(E[8+.
M$]8!+SC;B:J+F^O/E]?]R_8\;KNWWR]^HRQ]5GZU/N*P78I]?]Y>7G?WU,< M.O=BT*O7W.(("P(MTSC3%:>0Y-]^7+<-)CI$U<],E;M!:6>&T^%M4'BFM-VW M8NO35;#)Q-
ZK2#;G:;^CJY+1#-_43W[*L>^DH"/$9 7\P#EQ2"V)W6*/SD$? M35,T&:!8TA69"B+BBIWF7'Q&WGPJU.54Z*DF"TN2%9V&0WI'E@UGBM^@R+QX[/>"U,1A\Y 43 M=YS\W"+?
0G>"R)GM!]>=GA-T]4*?_+E\@58OO9CG:/VW.YZAEI3E"OS<"I[2 M\W V:?L17<<@MVUEZ5,4=B0:,VSK2JNK*QVY8RL?W[\>:C?;%EZ&,@NVS4VA M N(&N./$N,.H@3M44I9X
[N"9.\P:N$,CW8]T6;,U3KBCQGV/O)[% MR/<3P?KND]SB+*5X)2V_,E]0*S:)&T6IR!)GC[5*J7&/B7'U0HNB D9O=3N6 MK!E&6?FR]15:%^ 3VESC@5\2)$^U9!5VP3\-
X_>PP>%O@Q6UU5-BQ>I]8 M-^6M&W;US^:W:)/SSU5[<9. M+Q.S]O.E&TZ>UX6ZGD>?E^ZL=%#V,X?C)$L MA2B=[VJ(?BQV??V=H:[O+6[\)8H_1[-!.IR-%P.Y6XYC'J0ORH4=;
3(1F>= M"^5B[[!'X53Z#E:K:\J&N1YCH]'B0J^Q1^Y5^AHV(47'7 ^&R&1CRS3;'CM^ M9E>?L+#FRQO#$%GS[6/&-6I?H_1 @CL8M[8J6[K-B84@0!-W:-IC M!U6
)JO5=3JRHG8X05/S]XC<1Z0D(0-ES\BQR+=-JW&LMF_UH@Q3V63!WM:P MMVJR\E9S;Z;CW8\]4;CM6^0H S>GU=6P"#?D#K,,(X";V'#;MQ92 FZF0J6; MK_72X&7I2M
MU5;74BQ9L]9W43#.<*KI!362Q:W*CGZ,]*>:WI%DJINZ;!KKA@#D1O'C76RE M=_$%#M("7K,-V2F_P $!(>YPM#>\R Y')L$1EO\V+SDM@*,C!A;9X:A#<*3+
MBE/:%X608DXDW&#B83LB?)#&R"75_A)8UY>7T0 D[H"T1]/T213[M2UF,J3H*29&6-6XV%P"N>;!:6_B-'LX M:33_3.=&.C7?O5]0"GSX>G3\H9RBM[I:1^XXX*TW#S)[]/BAD#$
,HV%S!Y= M?2ADS%;75#F"3/,]\,^DCWQ,>^)Z$>GWZSX=N!<93-S2RGE!C'OW*;-Q%P>N M*'&*@=E+G><5K=CB,K"B^E_ MQUL^9X ?2Z%UH$V+U;8'P _^-
FW:LX"/V0EADD50W#5"VVVK::BQKYK2FP] MXVP6"[%%V,JAV$J[CK4_WUJO?I MZNO5_=5E7^I=?Y8N?_U^=?][G1V(5^BI8Z+YT8SDK!9I00U#VSVTYOMOBX;: M7P-W$(R#-$
'=M7.LZ8!UQ>_'NIKG'*KPV67GZG[3"KJLU8WI2.2G,U7?E-U MTPLVQ2#=7P"%@NHVP]1A58HLLIU=4V6K?)U,?H+UP Y-9(><_6_*L0/9E:^; MLJ.5SFL"=@!VJ#-]8'\9)-
]"QU9[?"2H08@.J:!P@9$I(ZMI\-<;UIQ;L]7P@[M"S1Y\S0$\'*W%9,WG9)PTY M+57EM'!LS;QNR\=)Y.)$NU?M,7;*!PFM5M?L=&2G_,X:Z)?6",3ML9#*(\[& MB',ZJ6V2L1XX0C<
MNJH6C@XN?N HK:YNV+)5/N8/,0+NP'38XM'A8%))WXF.;&UH5@E@$AU,ART@ M'0XF#8-)TV63FPKYS8^V,%L[@@595DF@&4EH-/=P5M);7=*'7FG0+@. 4:$T
M4"8P(M4%3+EC0YY1\V"4+Q&4"8S('D!#UE1>8-1\IQY*HW.DV%>*$*^$$_&W MM\6(UQBG0PI=$# 6!@S$=9H'F/QESG<#9E5O#X,GY+?_C>)H M Y#L%D:-
K:G:!T[0U'Q?/"MU/H["AW:*X@DON0^-YJM]P7="DA6..MP$=EI= M0Y-MV+'10!#E*7G. D1X9!A%JJR9K):2 47\H"A/X7,V*%*Q.^[(CL'+H_F MN^-94B,GJ^DGFNB3/YFQ,$-
IK:YCZ;)67KL7(I$ 3MF)8BU_&F-AK)&5'1F_ MIVR4;Y\#:&L$VO*G,!9&FX$EFZ++'9U5?H=0Q:5W6A%^\%A+)=YH,@G2"2+5 M/MW0IU#
PT>AA^DKO;N.4B09/RW)0D=91]5IN/[DBD3W1VZ,1M$8,WCR#^GR M7[,@?88JT3Q=7X.,7-Q[?HLV.?]WQ^MA/#[:M9E8 MIVO6PMH!*1NOY"Z?=HRYOTJ2V=OWVK
.HKR\DE5XR@\8ULTL35*LS3&#%!F; M?8RQ%9\RI_"P]EBP[*9,55I=LK5C/SYS(#B@,T.ML.AE-!6;7J<>)BTDT/[; M'<*K'JJJLILV1,B[-
Q!IY#P*PP=#:#37.@44E"%H:/S!AW8"%K[1E#^72<2 MB8K"S&^2WH61-'5CZ9%@_Z?"IOP>K9X]BHF/HAJLK5.6@R.9TN;Q/*BBT[]) M%\CQ5M@M-"U9VU"47&;L\
[$:,2E,XLB.L[Y$3LW]B@%TX*"Q.]A19%/;,.C- MKHHLX8=-$3[G$8V?2S@ND,)9VG%9 4%A^\'A+5D3<',TKZ4$;C0%<-- 8!G>M%MCN4NOB@+R$W#O'8(3>\)H6](,3EG X]SYM-
9F,W M1?YG- R\H'!BIJ:1W!Y;[\B."AF^S0/4'DU> :!HLIAC&[+!3;(O .IH*KX" M0!D44(8F6TKIOCZ"9H]O# MB/X3^'("XVO-=*@)7QV,+Y.8J("O1N%KS9*H"5\6QI=#I"HVC.J:LJZ7[H-
===+\!^X+6=K_3/ 1F=L<. M S_G;L1L;LYU3#T_F@W&**-L"?[DC)_/W";9KF):8K RE\YH!?Z#,07J<\A M6QU%MLKW16)(SYJ<=.!AX.%C5F1@P\,:X6%'=V1%95RF
7@8>/@T>3A_G0LV M/*Q3/>S8LF.(SL/4R7B?DO8.BT7 E77,E?MX",]X/(="]^,@)A>OKAWFN(P- M@FC7]9T TFC1 80DUR,KGF[XC*=("J,4>QAIA*'DSOR K(IB&/DH3+)/=%;I
M8NDP"-W0(P-)4GR UM0XD[:^[ORQ>@>/:QHE 8'!>8S&+DF?_O C\-/1 M0K M5\U)K;QDI7IM-IO9M7:.*O2Q M'3[V[;9W_;LD_:\D_:I+FJ(9TI>;NV^2JK1_I4<7<[=AN*IN=
[Q.1<-5WZQO MK_Q+YI4P=*"JEC8P%'^@Z9B??<.QAP9R3-6V7,>P]<$?)ME=GUTTBE^6^!]0 M>Q C]Z^V.\00/W?'/]SGA/#4"L4F0;@8D*7A$;^E+)8-A/5>,$'Y',_,V)TF MZ'SQX<-
BTU$0TG>D%WV8N/$#OO\<2$2LOF%SBI?LYY1A?F3YS^? MX9_>KQ\WE#-#V_R3FKA"4%UA\H)F?A\;AM=
['4>A9"2V*-3.6D3?:@XNO+'@WKVY_2A);EC;&M>]"^DF!+V].D@\6ZJTR>X.%E\M@$T(Q.?:9H^Q63(7#Z)I!_F.1!IC3 M#IZ[
(7M8".7"71Q<_WY\KI_^1F;:=?]FZ]7GWOW^$O_'O_Y=GE]WY=NOD@W MMY=WO?LK?(+T[OM"4&PJ%K?;7UC?D+PX$F%,T@E-)1-,,W]1-90D\>G@EIBB>"+HY+[@0;
M+&FREOIX.(_FCC!N4-\;W>2CPX=8V7G2!/:^Z"G,E [(>14AIPC%5(JFH%5 M@P+8OU:1J3Z$Q^V.V??SJC#3D*\9S+^ 6NS-ZU@BS?G*159(._LVA#ZB<(:^ MQ-
&$A&3)'7\+TM'%+,'OAN++)V\\(W/22Q*$__8 >'3CH&Z*IL,>MT5G]B M S >,-X>QK/J9SP3,YY-FK67SE4 QN,(A1$E*4D<.=Y>;MN__^.XBH<'- M\)Z1L=@P:90/8(W%.WQ?
1BBR&EU3<64#;MT M,3- $6\HVF/(LT.107<'JX8J&Z8%.&H:CO98I0QQI!(<:;HN&QV^<73<=1IA M3,Q?XBA)I&D<#8.4RX(WN5QF@5EUC_E)Z7-+R5.8-S5B;UJR:5;N%G(2E '
ME;=4RP!.QX"S%5EU2JL" %QS +?'J"T#.%J)5]45V=0!<@"YO/9O&&P] M!O&<1+]D!,+N:^\5>2XSZA1FZTZKJW>P)\NLR %$0[A!U!Z+MR)$61A1IBJ;
M'4!4XQ"UQZ2M"%&T=JVBZK+6*6UZ *9XP]0>F[4B3#D9IE39<%B5V1/(8JV_ MHS*<=3*A=K+Q81QXI$U ^" %M$\ ]*VKQ8FXCL* ;#5"29KU:Z!]'&ZFB C3
M\"$[5E26FDJKVY$US>2D)Q3 Z5@>1#5P4EM=4W8T:(+8.#CM<1^J@1/IJ]F1 M50/$4^/PM,=UJ 9/I*VF(3LFJRUN KD-X@>ZE\0O8X&295#=DTRR]&PR UQS@[3%\
M60"O0X"GRT9YOPF UQS@[;&060#/PL!S+%DKW^*M/N!!Y'8CTJ[FWM/<6):E M$-6:+-UD3MUC%%^]T)6%[";]N.WH3OI7>S;.2?SK<-H44K=(!6T*?509]Q;F%656C6VO+5S*#
M5+]CX.A=*;,TP8/'GXHB:ATT>JN[J=_W6O5L0(LP4F=?T)2MU#%(-2E%YSL9 M%'!400RTL*PQR0X'5NL[0EN2X@4TJ=4X0%@XH(4-F;I/4 &"/ZOR94EB444P M"&=X+N9K%E&8?
*)DS,Z[=Y]0SB!TX^>K%$T2S-?DH7%$-Q$L/,O" MRH$LKJF.K-J5U[4^YN(: +CB("L_":+='I'5LOWHS\E #<:O7N#NOR@EVP M-&U9-
UD%@[DNL0RRET4,F1_T.J2G#MD@([#LAQ"+\A@0@J[16 M,K9T5B#RD+T %NG_J,AJ^=+Z(L1I@)V G7(X%B78B6PF5'395*"=*O#3R?#3 M'C>K!#^195Q-D2VU= LAX">.P
7\5,;I+,%/5K8NIW18[?D1JO_BXN<%84S, M>6RC)4>X?F7&=3RM?C0;C-'K*8>AG=;0("ZS4>1>NG&(!YI(4X19?^3&Z+RR MM$&XOBG7U[IPGIEN.L]<]S,;% K6,%\]
MYE4FF+=)0M=9DY)Q //-Q;S-!O,JP3SG[U O4'] MHP95 74-Q?UQ?RC':@WJ8?$MX4#6RXWXN8W^@7YDHN'Y#Z@;"DVD:)9FJ1N M2%^BLDV8<'U3KH?X0U7KLHS7UP7>)9)IH*
[+Q;RK9>)M^O99(#BFR'5:,G- MBY";1_^*9>S9G5;7M&3+7@^(ZTKH/6>K0'5TMIJ=3N*;!OKQCW0N@):[TE; MKY;6I).#+=O.NDD+M*Z UGM2JJNEM8/Y6I5-ZR
9#OEHU:V[,+9@&\O$-9#I$[@G(;=CX/X_^0G$E;7W?^6+V#QS6-DH!0[#Q&8S<-'M&''X&?CA9P M7+DJ8XISY>42=X"'@)&T]9*W?,9T6NTWLVIMG%7IXN;K]V^?KGI2__;F[K[_
MVV7O#A_[=MN[_EV2_E>2?M4E3=$,Z\5O*8C8EK/>"";K)#<_, MV)TFZ'SQX<.";8.0OB.]Z,/$C1_P_>= ,J=KT\Q'PTE4L"6 M"->/[]WNNGR%:2XSS4ZK>
[W0>&1^7[3>Q5+K7:QH/2'?4/JR5-7]I:HF;_M& M[F\WFW+:PJ]/VZ>5@\F#E,0>G+=5*=/5/"]O/8&"R^7P2:$8G+L,T?9K9@*Q_@T@_QW<.9
M<3MX[E45MH.-7";0Q,O_7O\Y]OE]7U?NOE" M+;B[RW_B\Z[^^U*ZNL;?+Z5WWQF M!Y*^X?-&B72)+1)?ZJ,I-BH&*)9T169C4S1OW][QD6+3QM8OJR"\N#1BZ=W.
M@Q0_R=*=L4R)R\>#%RPP?" M?I+[Z 9CLCK=QF*ZG;AD;1MYLSA(Y1([T*4DBPGVD9Y.$0>_?9WAHX,E0H7 MJT+AI4%X;S&V+U'$)^^]\HCM;QHBE*"]M"MJ9J"[@NE
(H9!_YX0B%*J!0*!2^ M*Q4P2?#@\:>CXW$==Z0*IK&^PV@M60'@)HS0VQ-.X$CHZ6((/3&"$ (Y2CZ^ MP2/=#R>E,;YC1O--+E)2V$CUIZEA$I?H8,=Q0TEHB0W]
(N]Q($"MWK(D?"OK.K.!LC%*)EB_L*#&3^7 M<87SA)QVZ>--_0X$T,>%&'9-)%7*L+W0/P0KI%64(3L;FHCDMP4K[:4 V#N> M WP4Q#FMKBZ;SGHQ"YXZ>
#JZG!XCX$_52':4;%4$'A-@MZ:,<8C]$CO(MDT MUVM6<@*]2CS>PVX*9U5Q%I!*F+-@P?V-.O@2Q?AK*'FS.$:A]YS%D,94'DON M,E:Y/9QT=.=M/N*+^8#O7\;[$EK='*10-
6PD.^7C+"7\@!*#U_'@M76'LFC MBX4U6>(MC%;7V& D'C5.5&+XI N(O5X?DET(")9DJ@Q*;Z)\]D1B>V["P4MR M3$&KM$/V#,J&Q6IS$*P)\N,6L5@T."
(4K5;7D3OF>N0:%J8%!F%5BKPB$-K$ M2]?M]61" *' (&01(#HB"!VZ+J,IZTJ9$Q1" *+A9P&IA#D+-CY5MN\IQ[I* MB?V:G"G4(_FVARI%C30YD4UK/:IQV-)Q_;N$ 8%U.
[<'8Y&T8)&53ADO 6#8 M"!BR<&\/AB%9*) [RKI(!!B>& Q9.+@'PU#'[FI'MCH,LFH:6FN@Y/+L\=/V M-QC;-16^FU?[UC')_6A&:H=3.)Q\G91R*QW&/HAVP0= LAA[^-9V0^-FYK
MNHY"\J X&N/Q/5R1 I\H20L+1E)YSY0M;7U)HU0EEE*DY[ON$7 [YD M6ZVARIK33%N^BM;!KS+)5=)/97$DSC!B;VJD /V%H;^P2/V%]3=9U ?U%^ZH MT%\8^@M#?
V'H+US[.*"_,/07AO["+\>AO_!>$RA??^%>_Y_2EZ\WO_4/ZBI< MSJEXO8>5F-'YW(S7,-/I94*@MF.?&4XQ$%-9V$OGDA;7N?, MA/ZRY&Z-ZB];P6SE!4K.3J$L_%YZCI:
[\R_[CS:Q&ZA>2>#%!.2AN/H1R(- MXV@B15-$W)#P02(QXT=:8?>P=BUY=ON5F>0"N&7*1'R\J+A[:=:164DCVQU9 MND7FJ,[%O+PSE7\U;],+UK$JE_?->.C[IVDVL[Y_')9% WX"?
CIJWS]-0Z*V4)$LC*488!5XP1E*XU+_D./GF$5MQ&D>/ M ?%K!_2NQD)G ?A3_R9C4VR#*LR_C*\ZES+XL]HBB$9S,OGA;[D3DCNS+_I
M@3JW4W.S2:L&6VJ5*/CS&,UKB_16:%-4*^A*JVMHLFJ7KN_53",+L)G/+JD$ MFRK%IK:AU&4##!:^%+\>:&0QU#$/27F&]_&\],#PA MB_Z6.)) 0"F&08!240@A7Y)K@+)49X13Q2K
OS65@ M[3<:I'F+0E4#4JO5-62,54Y >D*^0#^-O+_: S?;=3@AOAP$]FLT^OLC-T:? M"#DN5JA1F*%(PH0M&Y;-B7$%]CZ?:-QC[S-"(TDWL&1%XR5[YX1,?5K$42;) M V#?%YBV.6QC-

$G5RDK[$JP91=$B>O)6+6'U M9UPI2J.EJ:KDZ(+,X P!5G^MG8)=>2W)- 2;P1GBJ_X:+X6UY07?_ :+P$P M_@!6?WF1HC=:ABX!D@2^S@]?]1>V* ;@R](DQSJX?
$T09IP084;VH/WLPR0% MW_QLE$O]9[X*._,U#"RHJ;P;X2E$(H7P78KPU7^$K& O7MV09*>L4+\0/1YP M*$1OB^C5?R*M8]>S9;TZIL/"M$3HL>/Z-5_P*W@
;>C2&9I72'.4_0N6OK. M50#KW_E4UGA75RU)E2L7P#)D4#3>K:G*X_3;LXK1G>OH+J>\2#3>%3EYQ>U[MI?Z]=6)5LMBY1?"(L0EDJ$I?Z\1U5/ZHCDP].&A+ (8:E26.K/X519]UU=
M-R1%XV5ON9PZ(M%]]WBR5G\^JXKM=Q5#TF718/ , 59_3J.*_7<-4])%1OXY M JS^O#W59AU234N4K)TAOC@XHG=819&A'US2+O#%'[[JS\#2L 6OK4KRX70\
MHJ+HA"J*]FAQ0[],I>]+4BLJ> MA'0+Z;YPZ:[?>=6TBBJKA'0+Z;YPZ>8@=*!75+PEI/MRR[]$BUV.ZL,TH[+Z M,'Y:[.)KX<1[_L1E[Y7S2:'^N4N]+-=UX<69]13%4E]UN?
NJ:HZN=77'[NG4 M,13;/GZY^Z7](7%9CB/X+JA&\-%<4#&H0=K !=Z03H#N_MI5 M\:+EJ<_([D;!KD%7W3S[[Q 53(DYZF@W<+OPO\493+!!W
M!!M^C,.873_TW%=OZ,78",WST21)4,B1P+8[G7 "HUH<:FVR&_AL$2:^"\8; M"B78=EWJ1\E?S!ABLOK1'3+1?!Y06(\5*=QHP.R+\G28F@GO,0XB#Q]\S52'
M]YW^/&U5SHSW^*^PEM,XO6WK%ISU?2_WJ@SR,W#EV]?/]ZUR?/C MP]/+\V^W[2?X[.MC^_X?A/R;D%^U9(]'*X@H\M6O[-,-J-E3QQ4;KB*OK/_" M?W/GKA>-
A^[[M>>SMV0W_9SIB)[I,(^(2;Z> M_W)33GX]325(?SG]N@E?_3W[N2XW=37_*[FIY'Z^[E%J4S754IYDZ$U9L3<^ MJMRN].#;E.]9K"(YSS].!@;^:! RO74-[B,-\2H8C\O%. CX
."=_V6[.%F- MU@O#/&R'Z*"#=P@FH=LBE1I%ES?-#IC<00Q[-IBO.+_;MLZ3?$/RV?-AO\=! M/7H"G=$V='DW_M*\X]QOT'< M8?Q?
C9OG&S(,^D'RT8HQ88]_[*7>#67\@RF^^6OGA7:F 10_\.^QEL3KK,;1 M5Z-JOP1!]\T;#MM^]\Z/7;_OP?/:S.C]Y$6=81"!X_0"#_@X##I_SB-E9A*] M
XN+=MMQ^AD^GD8==XRS!S;F2>V%CMUTY,U[XJFHE4C'E$85=[;&]4*& MU?W#RRW1R'_\Q585]6=R=__2OO_E[N.76])^?KY]>9;(_>T+:=]_(K\\/'SZ M[>[+EZ5PZ)IHXQR-
AQGF1G>PO<-C M/12P56W-;*\<16WEJ>2-(SX);:WK34/1=_(WUG^NV;L]:=V@%+.IZYH85,%! M'>3C3?$'0D37FW?[756N>SG;SK.G:G-!J2;H4UP),PG\X&$T+IC 0[O13U69
MVCG3EAPEYOOE%>K^?$[*;$BY0,W"F5.0/2_(VKI[4!3LF"X0C!$()Q"H*QA7.T;,'09I -/>L?J@R23O.Q04B'!6JY3VZ?4^H1%[MBF M@-YH:5:)1C;7!<("?
MO@=VSCP1#P$_";P^_8YH9Y,O [H\:;^3!I=SJ3T22I M@P3C T;UKR1CN\XS6W&_.&4]TBGK+IO#J6T!'XYU-+F@1-H+.F3G?<%:&WK^
MZ02/8P2T2CC<*PM:Z_!!;1.&EK['X^5!:WU)\E'AY8X*Q-G917)V?X1LI+D MS)#7!JF+RYDX[. 06OM'O\J"%I[,JI*F9+MQ"6B=-+3VCVR5!2T\IU4DAP>M
M=3FG:NNB6N)@[>@R6+_=H*V--N]LGXMSCM,&8_V6!A[\FI*A*_*,EP[&^FT3 M@X%1YELSGOT1'!*GEI$ 5))'<#[2>!PS!99O6?!ZW@_:O?H7#8,\F3,;K916 MIZ1< -JAI8I"VB=*[2V&
N50TOA#%IG'WC8S+595NRAH)DGVL-5/3MG MHJ:V&E<91^9PU:26I9I*7]6:7&\AU$*HCVK65B#4&A-J1SZX"DD(M1!J(=1[M.!05"+7>:-FRI)W)3EV@D4*Y/<^*ME9P"K164'-
;*V@%F.>/B>JD%=["*3KK M(NE'R/0?$B\32(TFKW_03HQ==Q8SR\B;&Y'_LXMTF)NE8W%(#[U569E!WYQ# MWVBTY&8V^$Y@LH8X&"RIVVF$UF$C+"*Y"\,W(' MI#,
J4Q:IBVT?/U;1/JIO0%:'J0\ZH3>:]*O%5NL$1/_>G3#F-S=2>0.1(W8 MTWXP\V>T?9B8(7FB8] $!.;G,RA ;)+Y/S/)?:=NF(ILAEF?!]&TK<7%+MX] M#"9AY,6L.5O;[]ZP8?
>IW_'HQNYAHV5.],6W=O/P]>O=R]?; M^Y=GUC(,&U/?W?]R>W]SM]"4>DW?L - 7X/>_G+WM=7VL _V]V#X/=&KV&\Z::W.+)7O;N@%DX@,:1]&!F9C3,.(MP(<1)D5Z27-H'PW*
(]'7"7Q-HTA*6VSCM=-[%YJ[T]%X&+RC=D)C M*':](=X0T^$0S")4V>,P&(/P@&4X[=^-G[I]L#&93I.6QAC2/N;>!N$[7 Z/ M]EA#:K3>OK,FVDWRU?
7=/KL5MI\HZ2$&V@I&TX/+EL:6O# ^?N&QL_>'CX.Q MY[,&]*R[^ 0QAMW*T M!;$)-4Y[LG_![?#VX.OBY&&:R'"8;)GNK-4]<;N@6N!"\(?1\TE;=<\WOMZL
M1^>TV34S.N%'V:AQ;I,270+;8,>-!J0W#-ZP>??J'E=^GSO1O9O?[MU**=V[MG7F;1]&]>YW-4?11HGOWI;>5%MV[CS+-HGNWZ-Y=7O?NYQC)W!-=&U]O)<;T=X7J?
@^MMS%SOY_]N/]W^]\.73[=/SW\CM[]^NWOY1X4> M-U^^Z;.'?AFZ*OC'>,'I6?!=(I0<\%:F7(,$$.RCPZG*LH['#,&D/\B)KTLK MS_D8N"'K$?W)"\%)"L![0]?/G<2#((1!=]GU"
[\#E^YT_+"<]F3G:H"GV>,? MPZ ?NJ/V[.?;K*Y0F9U#.#--8,FEYE\=,!!D8D+RF!R*9U01_?!3X MR:)*A$Y/D_$O#^8\=G\TR?/ !>=T\[W@^[Z# [W 0)F&(,"7]>'+\$\:$Q;3 M3?
Q#KWOL+\-WXE/^T'L)=Y]".!-A@R^^<*Y87H_3&O72[]%S[U/?7"4A_"0 MB,8QZMO):T3_.<$P0AJPAD=V*4&#H$E>EO$T3B9Z[O\'KT.,L-#%UV2GEAW8 M($)P\.&?
>##D]6!_\2<,W3 I43H]X>*UTP]!SRW>!R\)OKT7),W1O1&,JKJX M5U%WT-QV7L&V.0[UU3>TLF"UO&BVF"[#Z1;M XJFNX"$+EDKS6QJ6OMFVT30VG^?B4JU_@9W69[/"?:(CU_-
!]RVO MU5P/OP0?Z<++Y[V4CC$:?=,KA=-?(>YWUQNB&;%.[7Z:A&G$,CV\Q^DHE[8'2<93;5NU4N/Y_*AJN]\\@!&'L*TH#'HCF&F\.S#W7']U=V MNM7>6L !5HK+&U.&P' .*6K?
S($Y4U6+]L?4TG63^/_;P.L,:C9&ZC]05V6C ML9=#/W?='WHX710L21ST4W)R=!-$<<0T^D>4^D>7G6Y%63??RCEAM\0)^UFX M^>;C_65) M*S)E3.[\#D@C[)WD$8,)X-(%;Q'+
0+5[">'HM[LFF1+#<:I)PCK<17%;CQA M)\$K7X+>BV&ET+M,OG'?8*?)^P+WE-2O#$#GALG'5Z_,<$J/8=-_)<](',JI M:IY$3.UZ(-,P45X43=@A=ZIZ01FC.HIZ[\DGZ8/&J1KB0?
$J>@&MWI M]/K/-5LOY9Q;T9J&XHA!G?"@5+.,-(6=CBA7+G/V37J8F:#Y HXV!@VKU>F9 MK4Q.["*,\7Q-0CNWV=!..2? YS=O]Q@1VVG:RLVBJ:"R<)9RP)YV[<7P2YTB
M9*KLS"68P$.[48:0='])W*5B[^<,*.HHQBI!U%'G=RYDR30!) *E\ M(.U+%K3OA/!5+/^\&*:HB4#HHED'+H=40%&WE24/P1G&('F^2WV;Q!1V)1:P M93SA-:S*R4W+H
T00B>$KF2ALVL1.LP(DV0[VY9+")T0NO,7.J<6H5,;+5VR MK,HIY(70":'C3^BT+6W0*Q(ZK=$R)5G)YF1Q*'1G3Y__E'N:+MCRJQ*Y;=1* MU8B^@%2)D-
I">EP1I"RLZI!D^6#_CJ\V"PDZ-)[-RI<@=H>BO0*'_JT@;2Y, M2UN-4K+1_=7+/ETY#2KVK8,58B_$OFJQK^=0U6FT#,E61 <&(=5"JJOP,>J0 M:@=3)6S8S858"[$68EV!6->2C.$H(-
:6)*OF68@U'^6PZE:V&E:0F%>F6%]W M E:F2!X>L33Q>:4BH8[Z.TTM,(EZ[B0:/-84+U"E[$Z0PDJ,&<]$C.$FK)C<
MD6]FR6B0,WP3VPH5U]4I/B39P;^P$N@[/^$H*::$Y+D2@J56#%-2<])3R%*Q M-&,2(LD\XW2 (G#[-)D>QJ!%>JX7DN](DK*5/ 8&RUYJXU2I.T_5VIK.W+GZ
M+7V7=O(JMS]HB$0KCTB,E#=5&J:I-^VLND:>C'2:FJ2]EF)JXH>T$_1]QE[7 M0<:)1>+R8!)'L>LSQI?EB6>XH[ORW&C&1MC=,@YW2I]I^!W>-W]J[P/_.\4Z
M83:)$8NW+GZ/M!GW0?P/"K\Z?;,<8A0'B8_R>A'-^7%>*> VH2V9S8G[S[V M:<^+62U]1+?,X I8134OT7&H[4):$')=FY[DY";(TR7P$#J0 5?75+9@U4 MN.
7T(P">XZ1N^>8M6W<3[?/+T]W-R^WGQ+*$/+M_NZ%AQU<+\(*8I[M7KWK M!KU\&%W>%IU0!]_Y41Q.V/[T@-0A+P/7+V?SAA7455/2G1SJL7P&D^/LXLOS MN?
L^7M)\KNA/]B52$GZ&5UPF;O\KFS6LZFOV;!]MS]37YV M?[O1TNQFSH26NONOP_N1S M$S6H;(X3<'\.PO0CO$XI8 ,X: .8<@TV0'J? MZ!W#;^\8M8S>,:H^9XD2O6-
$[QC1U$3TCCF!:1:]8T3OF/)ZQ]RZ(5J.T=0[MRO#)F;*KF[NN= >U.AO2AMZK(V%*T_6XZA9&RVB:+'2O =L@ +\%F\PR.F(D6YU@J^XV MD?015WC]M3-
]AH=QV/CZRBEY6RF83/[;:JQA;81!FCF(J\X@S01%"N\Y.Q5' M%.(#*(6+ZU0R_O.S?K84YJXDCRRW?5Q(TF-1D1US_TU9;;0,2[+L@ZE-3H04
M3H"R&"BWE(U6"TKD3),E6\\FZ@I07C(HMU0]5@M*'32E+=E.R552 I0G#LHM M-7O5@M(38GLY2>\?1_):]A :L1PL>HAK%K[_.#SMM>CG1@/A9(#PM56D^RT
M)S\+53!=8&5W0[N*Q&2;&Y,D\4L<9@C?N'$&TC]6]'XBL1LL^F,9! M8(A##.UC).^'(1L4D&8S9&7S99Z0'1Y+YFJ/B+,]Y M[W>*-
O,&@C%S([U8;MUJENK+5)"6LFD<',/BYR1%8/Y\,6^5@WD#,7]X7R"! M>8'YZC&_F0ZZ,.9-)+Z3SZB+J,#\^6+>+@?S%F+>X#M+I-;@Q&FX1FFP]]A- M+L]6@>2]WYDID-
V2K$+L<]VB!^G+6-$JCGX\6J=X\VH-XIQT$2J!>H MY\U!6H]Z568N4EF%GP+U O7D.(C[3^)^D6IPA'1]^J,S MG'3G 8'RQF>3KAYI8_M;3_VIH7+SS/BXML43Y_#8'3#JCX8]6V6_+?-
>/)VS3%4L;VDY!P>A^3'L!2 MR_>Y.0$<-NF45)-OFTX KH0\?DX IR/@Y,-/%P7@. 2ZSM$2 MB9*.C5=)NY%\2A^)T?V,:F,=2EZQ?V;L7_]\][^WY.X>_GU+/GQY>'[^:2DF<.*-
)]GC"O7_29KZ M=3J3T23Q]*8=&A<$B7A,DLB'81#-FP =,RR5F/5I3\MM6P3YZ Z9*_8\H!3< M2B\B/F6%]9XX7>)TP(4EH*KD:G@OO M#-=.PI#ZG??
DBF'BZ+HSMKJHWJZ7"X!Y0+SDZ-TO\-IKNE^J5H[RM4ZA^^4+ MP"_I3(GA":8>(D! C,L6#Y+ Q,#U^_ IK'.5DG*6$KY*&% \K+FS1B[H5!MR M8T%4\J)F"7!SX+PATI98&CGVAUH
]"=AC)APE[*UJ66QF'@A][O$EIA*T^2R M3R=W@[*;IK-Y3!4U5*P@H%A";1G^Y1OZY37^N^$ MYN+SBFW'MJ;D0'+1RF,?+YAZ%SE7+P&(8M8EXZ@77RT<,(ECXS)?Y?].?(J-
M;,E2U\AMD:1BBJC4,H*U*W#V!08%W_P43>:1MH;8MZ#;>T_BA]^+^ MV#GK XLQ+C)?$B>AKT&#$E6LB79'$E>J7R-&L]R\[MQ$I>*4;Z24@[0S>*
MO!X,NZACO*\%7Z12[0R["^VXESH%)7J3&']DB_NTNK9[2[?2:#F2[633YXL+ M-S^\7.>,M9V@IFR9-@'MYXI M"66\U%6KLX?47%B=5-M$"V;)-.?>W7* C%9-!0?
>E19<[U)O74'8])Q+R XU MNI9UU*H&PJJQ A[5#3MGB1_A%8+NWDI+!]>J',^*@\C%.6.N5..K.LCUO!^T M>_4O&@9Y:#,:K31[D>O210&Z?
13=%E.L5C5G&#HA[G[)8EQ,TFDKN8Q#B+[;C./1>)RQQ[R5X=$.Z>QF\ M9F$7=,G)(5[8.7)4_X&, &E=T:8JH&F7''$Z?WR>.T0/"%15 5 '#2+#*BM6
M56GCSQH"6;6GOSW3<4RQV^LIY<"EJ?;2E?""O.=\R,$_((%?#>O45?Y2!X"3=,R5$G.X?C>-WE(MB+D05ND=%,T.2XL1*L M4S D^%_!(R"D[I2E;L<#"9V36"6FW)N28QV2MB9$CR,
<"M';)GJ<2)[1..F* MI&G9K">.)$_P")3"(U!/+UM1F;L@]08WM;FZR3@&K(-[0HH"< YWETQJ;?VD M%MBNR)%,(]NB3Y!:\(6U7:"VA0#P('QE(80U! HOE!6"3$"0"? >82VDIBZA
M$G>KZ55G+:[N-%JFI-HET"AR$.0X9\P=:(5Q03F +2X$Y<)@6XG1;?%(*M3 MS1D*-VI.4 [L33EP$E&D2ZWY/B"^5$%)K:$V6HD. O4R" 4%,(8@I!#%%)>=CGV@G/1Y3
MJCP>*VU^SSC0==IQK-VBU5O:S.TD53%U!HM*[>D4L",0YCM:.\7-3N."3@=V\1I=@E%*)K M_*@T?A0:$A)*MB-(?@3)ST60_%PZ7\56B[U M#F-[8B;W\4B>!*O(;H9N5;PB&5FTY$.-
W&,0AP@HUF<>\T%Q8RF 4TFV%(%4 M@=3R8N!5(%4M+0XND'H62.44IQI+E90/Z>\C2,..1!JFUUH5(?A!+I@?9+=- M>0O-[$%I=C1+L/\(Z1;2O50UM26H6'&2JV6@96TJ6=(?
(>!"P(6 ME^"JZ$4CD56+NMEH&:HD&^7ELPLQ%V(NQ)R)>=$8;]5";K%J,5T[1Q:_C41: M>_+ZK2>ZTG*)KG3!!5B$FNUDN0#KFC&)H\E88D.L;T).FPTQJZR./8,;=)N>
MJ]L,;C@5L[.WE66Q'(K7=:R+Z9/3^=5,>&A6*<^(!_^ZG%N>[J#R_!;W%69R M$J^_976?K(;,;1W14J+#;QZ^?/OZ\:Y-GA\?GEZ>?[MM/\%G7Q_;]_\@Y-^$ M_*JQ,#KY_/#T%=;YZE?
VZ0:1533;[)@5#5=9C>O(77_O')[M,0VOW>&;^QZAP;$P^R//GS[[4ABJ3=542WF2H3=E MQ3XB&R*82AN.H$K"9&X5!!M8%^T=IJ.NP<2F86*;_:?+Q3C(($3WY2_;"67! MKWAAF
=M?X.>#^.?XM\F.)O_>5YI_C/L-X@[!4KIY MOB'#H!\D'ZV8!?;XQU[JW5#&/YCBF[]VGON[D7(%;F;5!VTW0VCTD0*Q^,_L.U[PFPR@HVXOE<"#9BP49<(1NQ6MC(M*U-
E"2HZ046W1^Y=IH7V<4_S[!,;+_AVJB)93I:K4I#'"K5QRFICQT*:HEW- M*Q9(6]Y5@? R<(4E*^EJEIJ(9S9.H42$$BE+B63:*=0DB6JCIR MM9H*7)N.:/@.^409SN:J$7WEV,B3L<\
M#DF5#]EK!-BX UM&IW$ -2,IU2Z!IN4$J[%S,^4$ZRGWK*>U1<0+J;*+X(#; M9J#5R0)G([VJ)BEEE'AQ$ HY9] =:*MQP79I6X+M\J1 =YC1QI&>L_G1ZRY,(,ETPMU;6PN@Y0
MY52E.D@!:TJ6R3L'K& L5&55XS].5/ $6/"J7#"ORF[L29F$I*-F/S@J*$A' M4G.: N"-"'A0L++
($@K:AQ5+>M:HV6:DJF5T"M*B+D083&N2L[70JJN$T%JA!8!7O)R.8Y4ZV8\KR/OM,^SA33W2,X42_ M_\F+.L,@FH3T!>[Z. PZ?
\XW32/+%^<8^$P*&^P8WRZ:84N^4>+*;AE9WMM_T0I1I]P\OM\0A:0H'>;[]Y>OM_0NYNT=&M_;+W<-] MMK)]K<&Q,[ZWW7,_1ZE*$+?C3HP@@C M"7>\X80I?G<\AGD82K P0?
Q&779OAT91$'HT2GZ%_G/BL=]ODCNV\CPG:XFX^2GAA[.2IS8E9W9?L=F M'I_B!S'< +\$PM DWV!Y0'FSZ^'I8^3JHB3=QR-VOY?80+//X-4Q*Z=+7M\) MFR\(3WJV1184(I3
>C^(!U[TW\A!EE<<(6]\^8=@8^2&S_78)G 1YAS-%D M/(8E[0SP'PM/Z#$6,"J1P01^#&8C F!WTKD;PD8,:P"R^$:'0_Q?^H-V)FP- M,1$%AI[.P63AC5^I3V&6<;
(!:*/I.R:+EF2QC&"C@R>Z/@TF.!]1O+JS[ZO5 M=MM_.P/:G0SI0V]U)[Z;3^?']_3+G#W9RMM]^=.J/=CP@S>6)(2ZB('[;)EG3/7:WGVY]KCR*.\X()Z+0="9\'0IME-V=Z5$^PB"C?
6O(&_<3O23*Y$/24N?2#3U+B[SNY4R9 M5F#*+F]6!) J 5(E)L=QB2-KJ3)) B=Q !X].PV$71(X,4>C:Z+('6O,J^R M9GC?AXO!G?+@CB3J)\M6A$'GO41W0\7!+K-
T5LE%>>_'<7K03DF IKRMW/0[M]2<4JTRQ_0@^\S:&F6)@'(!,#.#V!;V .. 3 D&M8-278P^@^6%#Q8[\\F6<4ID7(H,% M$8*L0 @#U*P)>!4AC X6(:F2*9\\&FA$
8A#%4*PQ:_LP1A4&7P*Q5%L@^O M:!+"((2A2F'8DI1?AC H(RF+:DFW[P;(F55$ G4)H?VEMJ%,N101?942==$ ME>T9XF?+@589^,%T+5TR#H^4"_SPAY\M"?-EX ?;OMJ2=CC]EL
/?_C9DA!? M!GZPBM^4'(WO=&01P1=%_/6)X9:R@3+$T,0*1$G5RDK=Y""T(? SQ<^6JH R M\&,A&8NDZJ($_PSQ4_VIFVHW6J8IV>=TSB#P,\5/]0=5*K)F.Y*I\7UH*Z*1
MHH"^3D&L_I!,PT,R5=),$4\Z0_Q4?ZZD*6!(RI)BB'C2^>''J?X\1%.9(VL(MUM%SQ$_UYR&:UFCIBB2;?..GUG@DO_;C2Q##DZ(U)0)U!B@/*X(Z::&M_A!* MTQ/."FK/;#0\LS%E2;<$]
3T M%J!7_7&/9J&5;$BV<\)$$Z+ -K\8SW>'PZ##NH1W@G < %@HH3_&U(]H)&*S MQ6?RPVYBFSEEBV#X\%=&?N,!#7^A/DCQL.UWV]V1YWM1C#+]G=XFZ[2S0-N-
MEF5+=DXWH)_X\'@%JO9#5>;L[9BH<@!5V)LSZY8)5)TTJC('24=$E27BTU@DH]9" M,SI=BL2U3"7Q/O!GH?A[&N\LF&JC94B:R7=O#(&F\BDS*T$3%CQ)ML5WV:I
M4_GTCY6@26?I3HY\1I0 DZ%F PK@9/1:($%:I1%6WC29NBI!4Z94T+@=:]6 M$P_(AS1\^M/^MNF%.I EVJ9L?18%=$ER=Q95;&LJJ8!B)UBIAL0 ME04-EDDIV1HI3N(+
BWE6YTE:QT;N8UE361'GQV.MM5F[*QKL*FH<7#01 0T MZPAH,JOQE8)RH%,;,G9_')LC-TW*2"8BC_]84/N7,SMGHL*V!H>G^493^G_/ MG\ -(4&O+RFI*JGK/94$G\
M9K^'BJNJN$HLU][:^IZWD]&X)QWLO^&BZ9/6_%_YA$L==[3Z,!K?]\#?'IJ;O* MGHOWH:?K*8JEONIR]U75'%WKZH[=TZEC*+;E.KJMO?ZNFD9C>A?\>"=QRIDW MGOK*IF-
<*0WVS-SP@Z+99L?!WJ!\G$9DG+_KSD8;X M@=NGRBR2R MB3AW= M'Q^>7IY_NVT_P6=?']OW_R#DWX3\JB6S_/GAZ2O]^I7]ND&D.RYQ1<;+E+! M+BWRPG]WL6/LF1TS"*?
C'X/NO7H-J?OGE=N+:7CM#M_<]PBML84U&WG^=$@6 M6B6K:PL&'NJ\.2I8(!_F9NB.(WH]_>/GJ<'G^>PMV4T_C]RP#\]/H62,,T%\ MAICDZ_DO-^7DUU/+/OWE].LF?/7W[.>ZW-
35_*_DH+[^;I'J4W55$MYDJ$W M9<7>^*@M+LR.::%Q,"[?6%U%>[M^_;]S5W["[F[?WYY^O;U]O[EF;3O/Y&GN^?_(5_;]^U?;O'#I42(')R>313F MSF>NBH^))$,
P22,V/[W.HG@VBB2V->ID_BWB/1F6FWJ'C"G(J)9 P#-]$D]<_P_%'< EW]W0H_$[WA]ZT9\1C!WS!/X,*&(?4[[X3^ MZ QY9NI;0?TX\&&/R*^SC9?\Y MI/W)T WA5V&
(^$3TF^=O@8\8@ =$ 7F ,&UP'%!/[[9CP)X6>C=.E9N*))GB>OD=?U M4!C2F,L$X',["4&H8/(H_'H9NVH//AW%_>9$#[YORZ\)"+MG8(PW@P\]@_X M4?
BU5T_".,W_!"$^XBWP,8H$;^^%N2^+0CH7'_H#9#R!WUZ3E)F:;SZS\I@] M%*4O (_\#O<%X?M\5M;-1=[]R12RR=GR;L,H2*);15:(K0F+Y+P-O,Y@40L2 MD-
TIB%96@XWE8PBR"I,PQIT3,,_,Q_ZRS$:4_LGLWP212ZKB]9V@+NC/!P;# M>'/#+K-04#M$2>+?Z@@V9#8/O5X2WL.YF"U%.N(F09N(SB]B^L:+2#]A
MK6./@^'"',#C8!@4UG22D$;@R[JOWM!+]+3+'IFHE:G1!;M#9S*:JIU4X2)@ M7%@1?!+%%PYZO0@4*#XO]VK\8@SBA5A*;H*?0ZJ*#B/_G:,K2*Y-[/-W' K#
M*YAWN(%X(YK>WH$I#WPT"LF'QG0FQP&H^:CQ$UOA[/2Z28DC[CO=Z: 67@-& MQ,:_/+_3;:L31+@9AN05IK7GY3R.HW!INY.N HPL8&0A.%\A'8 ;A@LS)0L!
MPSGZJ;Z0Z@2TR'!UO=FLX_[F1^EAAL?"]4'?AV>SF:8>OA-'\TTXB$\'7$W(M#8@+2E2]DR(1V&-25>\A7R,3^25M 0;G<)AL(Z]T$6>@:MVYFN'P/&2YU=#1
MY[:9#:"=H8V)N)B@2;=AVT8K/7?KCF9&Q:))@'?.HF";O9D5MX@9N'1$7=P/ M1RDJB]@](\!P[(:)%Q,GQM702W9^M,5>F>]6U#:3UENMS%A=,E*W6:=-E'BK;(-
?.:GSHU8&%XT",+X"HTA9J!&\2CY?'X:C)ZF^Y[^U:4]"H/I M+A CX,?X,.9/=E*4# ,W=8T!S!Z,NYMXNZ3O>ND7N-/2J4W&MF4_-0\/ A;: M(#,S*F8J#!:BCUY1:I+Q99@49BZK=-
;APBR$&]>.N8!Y>\[M!5R?.P"IR9 ^].Z#9.CM$4N5>.@]3.(HAB'"8LW#LH]IH"ABARLYL5<[+\K* MGZ;O@>H*WI@SQ.*_J9>2.()]4'-,#).U=-F,L(C8?$I@8:=SLN V1=?'V1U/
M(FBMZTU#T7+D>V34;"!%%QQ M>(;^S5IG_-B,B.=..7*.I"&JK&VF#9EKUF4G>V?.#Z?1,FQ%LG/ZW?'$WR\D MXN(E8DMWZK(DPI0;+5/3)=/*%B$)B> #.$(BF$1L:9I=FD0HL$?
HMJ2KO+0S M._N^+&L<)SS&R3N]J=5E$O<+)T M%OEM*4[.9FJDL\F4;*_A+LG+W5H[X4=*!/X_N^!W*8PKKX+WA[M?IJ$K%'KCUA1OP9(&3)#LSE'
MLP$N>S/KKA.8CB&.N;:D.%CF63(D9N.4\,RK) MX]%I<2^+$'9/,]P 5U)S3TWD\I!=CKI,H%+,C)!ZDC\1H??9W0]++D_*?=# M%;9:?M)=K#^)IM4!^#6G,)
[5G]2H(OBM/ZEO4KQI.=MF+HP%,@D<]+R+0)/\ M!HH7;KI/%,\T;@2UL1.9HFJ$<%JUI1:CW-U(<#+7?$4.12\;-?JTC%RHV': MM)]?*KQ4^,**D9-
25N(R*R.I*L6*$VFE^':QTF2E%$7"NI.D4N.=L@(44/_# MM!"%/6REWB;_5U>*?<^TX&F=&;_*$I&K>9#D$[?2$FB=)Z8N1@P%HB MGVRL15!E9[U_^#1]\M?
TP*/)B)FRT_IB1AN!1=SP6T-\0^1%#,=N&+]+:0WA4E'UT!MYJ37&RJC[_9 R M+H>)'U)84ZPA1"BQPNKA<&'*TEHN-U[]$8#G3FX*F[A-CHKKA?^+MAZB!68H!)=.-U@V]:,8;,
<)M=XQE M&13N0D@LO.V281F$BP]+]6W'3U:9-^=EK5G7H.163@N5 MX/$@+:QN$?5LC+(P-:;_.?'22B@LOV<)OTEY%_(#X. \-LDK-LR4<&:UZ*F" MH(E@SN27.=-
<(KM76^72W5VY\^LJH?>C'1N6G0W4^S9 MNCOS'.KN7MTAO# HT $%]3AU7#K)I*-1MTS;L:!.^ L]BIK ?%Y6LVFKNU6Z MK7V4VE2=78OC*B^:TYL&?Y5\W [J(LH+11'B?
D6()U!0]C'=L9[9CG6SM&.) M"CM1;BG*+4^EW'+!NDH?<8777\]2.CT6SKR^I[Z#)?\"7@,Z=@%M9ARDR5,76F>$)N;.(V,EUW*L\L%E%R8E"AU2HDE M-
UJ6I)D'UQP)*1%24J64J+5*B=)H*9:DJ+QL)F56[UZ43;[=4^?-)I]S")=@ M@A?Q$=7=IB]7A9ZTJBG,:E1,U62UB=IHV=PCPYE1@X>J-
E2L;ASG*99:5'Y,XYX0C\E$C_O9PH/*]\-9=^O[#X M+\;B;WA:ERJH.7 MV6CI982N!+SX@U=AWID=X)5%D 5.I\4+!Y-(1[B8=(0D]#D,P!MC3>P.-8B* MV.:;5$K1
Z235BE._3N6W6@IDFH>3.3+SYFD@%<*+_60G)"2X.4T6JIDJMGJ M;@&ODX?7(%2EVP8GR+HH'I8C M.21KNISC)%M/'"V17W.&*H_.] VT-M2S8-/*P6\^(-7_=F!MHG:2[-Y@9=P
MN0YQN:IIQ%8FT?.T8=@:PF<:,OCZG1RJ9]LZ ZKG:/K6C*]^WCMDVHW#[Z[R M/R\1/O/'][SHSUZ39>!<-..SIC95K1S&9\5LZOSQ&,M-PS'HYW4*:\%5-E M1P2G7Z?J[.IB&>7%
MX"Y]<$?2)A55I?"> B)*4L3]/-Q_VHE>FL:)E./Y!ODP#*+H)^Q!'_1]UAD9 M^R(GN??!:!S2 ?6C1!' OZG$NN)BXUKW1WFI7UR9L_F3]1]_L55%S9PQ'KI! M[C)#@@"ZOA?[L-
MAN;W2_!OWS?]J7*T>0#+2B)M%,;MC4H:GCC>PO7Z&W96= MH$^/(C]2L/;I$UT^=VO[W1?WQ\['Z7:CY4BVD\U@SD22=I1CP:0N!*F#&DROS+DL(X>JGUP>9:0(2%#5/794_R
U]X+@Q%Q.YW):#)D$;KU/CR)@^E? #66ZI>D M].$EXR!<2N$X.)9W K[]/8U)!&(E:E\J\X@UM9A'O#$1]VD!\)\![^TYW!]N M[N[\.$CT[NT4S8\)F&%]\Q2GVFCIMGR]RO*%#@$FL8?
T+1&2]6R?J(VDD# M3>AI<%)\)4X&J_8R.'4O3N_H\":(MV)'I_BZ&H-,MH"?-FO3DCN$:DX4\S8-Y@_@)>0H(3B%HG08$+3 3)=OBA11: M0+!$"*YF'G *06R;H$KJX4PD
H/\87#SJ3TW&'0 @[:DZ'PW5ZC$I:F? T)< M)4[">#H)4H+"IPE]"3X'($]N M!*+S$L+XDY]_#(-79"5YZ-T'\4,'>=EA,G,#A;8L-UHF+SWX!,I*1-GF/)A*
M4;9HW/6\'[1[]2\:!GGH4Q:R]04$SPV"JXD$M2HZ%5P(C>\C$0&SO8YW]8)Y M!$<&'*82\'J^*SQ5<958T/.[JM0NUFJ.L[L:3N!GSRBA/Z/HB"#NK^9^H9[% M52(RO NO01*9%-