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Employerincorporation or organization)Identification No.)111 West Congress Street, Charles Town, West Virginia25414(Address of principal executive offices)(Zip Code)Â Â Â Â Â Â Â Â Â Â Â Â Â Â (304)Â 724-3700(Registrantâ€™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 Stock, $.01 par valueAPEINasdaq 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.Â Yes â˜´ No â˜Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Yes â˜´Â NoÂ â˜Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act.Large accelerated filer â˜Accelerated filer â˜´Non-accelerated filer â˜Smaller reporting companyâ˜Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act). Yes â˜ No â˜´The total number of shares of common stock outstanding as of NovemberÂ 8, 2024 was 17,712,052.AMERICAN PUBLIC EDUCATION, INC.FORM 10-QINDEXÂ Â Â Â PagePART I â€“ FINANCIAL INFORMATIONÂ Â ItemÂ 1.Â Â Â Â Â Â Financial Statements3ItemÂ 2.Â Â Â Â Â Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations25ItemÂ 3.Â Â Â Â Â Â Quantitative and Qualitative Disclosures About Market Risk41ItemÂ 4.Â Â Â Â Â Â Controls and Procedures42Â Â Â Â PART II â€“ OTHER INFORMATIONÂ Â Â ItemÂ 1.Â Â Â Â Â Â Legal Proceedings42ItemÂ 1A.Â Â Â Risk Factors42ItemÂ 2.Â Â Â Â Â Â Unregistered Sales of Equity Securities and Use of Proceeds47ItemÂ 3.Â Â Â Â Â Â Defaults Upon Senior Securities47ItemÂ 4.Â Â Â Â Mine Safety Disclosures47ItemÂ 5.Â Â Â Â Â Â Other Information48ItemÂ 6.Â Â Â Â Â Â Exhibits48Â Â SIGNATURES492PART I â€“ FINANCIAL INFORMATIONItemÂ 1. Financial StatementsAMERICAN PUBLIC EDUCATION, INC. Consolidated Balance Sheets(In thousands, except share and per share amounts)As of September 30, 2024As of December 31, 2023ASSETS(Unaudited)Â Current assets:Â Â Cash, cash equivalents, and restricted cash (Note 2)$162,249Â $144,342Â Accounts receivable, net of allowance of $18,109 in 2024 and $15,359 in 202342,648Â 50,973Â Prepaid expenses17,683Â 13,032Â Income tax receivable5,360Â 474Â Assets held for sale8,561Â 8,561Â Total current assets236,501Â 217,382Â Property and equipment, net92,861Â 87,503Â Operating lease assets, net97,431Â 100,023Â Deferred income taxes50,544Â 51,360Â Intangible assets, net28,234Â 31,539Â Goodwill59,593Â 59,593Â Other assets, net4,424Â 9,986Â Total assets$569,588Â $557,386Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITYÂ Current liabilities:Â Â Accounts payable$10,460Â $8,663Â Accrued compensation and benefits22,099Â 16,711Â Accrued liabilities15,992Â 11,476Â Deferred revenue and student deposits27,319Â 23,830Â Lease liabilities, current13,538Â 13,309Â Total current liabilities89,408Â 73,989Â Lease liabilities, long-term96,670Â 96,739Â Long-term debt, net93,092Â 94,682Â Total liabilities279,170Â 265,410Â Commitments and contingencies (Note 9)Stockholdersâ€™ equity:Â Â Preferred stock, $.01 par value; 10,000,000 shares authorized; 400 shares issued and outstanding in 2024 and 2023, respectively ($122,554 and $138,132 liquidation preference per share, $49,022 and $55,253 in aggregate, for 2024 and 2023, respectively) (Note 11)39,691Â 39,691Â Common stock, $.01 par value; 100,000,000 shares authorized; 17,710,887 issued and outstanding in 2024; 17,604,371 issued and outstanding in 2023177Â 176Â Additional paid-in capital303,670Â 299,561Â Accumulated other comprehensive income190Â 1,644Â Accumulated deficit(53,310)(49,096)Total stockholdersâ€™ equity290,418Â 291,976Â Total liabilities and stockholdersâ€™ equity$569,588Â $557,386Â The accompanying notes are an integral part of these Consolidated Financial Statements.3AMERICAN PUBLIC EDUCATION, INC.Consolidated Statements of Income(In thousands, except per share amounts)Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023Â (Unaudited)(Unaudited)Revenue$153,122Â $150,838Â $460,449Â $447,741Â Costs and expenses:Instructional costs and services75,401Â 73,228Â 224,042Â 222,115Â Selling and promotional33,459Â 33,315Â 99,753Â 106,205Â General and administrative35,030Â 30,885Â 105,733Â 96,907Â Depreciation and amortization5,080Â 7,026Â 15,440Â 22,735Â Impairment of goodwill and intangible assets (Note 5)â€”Â â€”Â â€”Â 64,000Â Loss on leases (Note 4)â€”Â â€”Â 3,715Â â€”Â Loss (gain) on disposals of long-lived assets23Â (16)235Â 17Â Total costs and expenses148,993Â 144,438Â 448,918Â 511,979Â Income (loss) from operations before interest and income taxes4,129Â 6,400Â 11,531Â (64,238)Interest expense, net(631)(792)(1,542)(3,668)Income (loss) before income taxes3,498Â 5,608Â 9,989Â (67,906)Income tax expense (benefit)1,236Â 3,712Â 2,433Â (12,839)Equity investment lossâ€”Â (5,224)(4,407)(5,233)Net income (loss)$2,262Â $(3,328)$3,149Â $(60,300)Preferred stock dividends1,531Â 1,525Â 4,597Â 4,469Â Net income (loss) available to common stockholders$731Â $(4,853)$(1,448)$(64,769)Income (loss) per common share:Basic$0.04Â (0.27)(0.08)$(3.55)Diluted$0.04Â (0.27)(0.08)$(3.54)Weighted average number of common shares:Basic17,679Â 17,778Â 17,604Â 18,230Â Diluted18,247Â 17,820Â 18,076Â 18,294Â The accompanying notes are an integral part of these Consolidated Financial Statements.4AMERICAN PUBLIC EDUCATION, INC.Consolidated Statements of Comprehensive Income (Loss)(In thousands)Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Â (Unaudited)(Unaudited)Net income (loss)$2,262Â $(3,328)$3,149Â $(60,300)Other comprehensive (loss) income, net of tax:Unrealized (loss) gain on hedging derivatives(93)274Â 444Â 1,283Â Tax effect23Â (84)(110)(365)Unrealized (loss) gain on hedging derivatives, net of taxes(70)190Â 334Â 918Â Reclassification of gains to net income(807)(768)(2,378)(2,072)Tax effect200Â 235Â 590Â 589Â Reclassifications of gains to net income, net of taxes(607)(533)(1,788)(1,483)Total other comprehensive loss(677)(343)(1,454)(565)Comprehensive income (loss)$1,585Â $(3,671)$1,695Â $(60,865)The accompanying notes are an integral part of these Consolidated Financial Statements.5AMERICAN PUBLIC EDUCATION, INC.Consolidated Statements of Stockholdersâ€™ Equity (Unaudited)(In thousands, except share amounts)Additional Paid-in CapitalAccumulated Other Comprehensive Income (loss)Accumulated DeficitTotal Stockholdersâ€™ EquityÂ Preferred StockCommon StockÂ SharesAmountSharesAmountBalance as of December 31, 2023400Â $39,691Â 17,604,371Â $176Â $299,561Â $1,644Â $(49,096)$291,976Â Preferred stock dividendsâ€”Â â€”Â â€”Â â€”Â â€”Â (1,535)(1,535)Issuance of common stock under employee benefit plansâ€”Â â€”Â 331,781Â 3Â (3)â€”Â â€”Â â€”Â Deemed repurchased shares of common and restricted stock for tax withholdingâ€”Â â€”Â (113,911)(1)(1,339)â€”Â â€”Â (1,340)Stock-based compensationâ€”Â â€”Â â€”Â â€”Â 1,918Â â€”Â â€”Â 1,918Â Repurchased and retired shares of common stockâ€”Â â€”Â (251,146)(2)â€”Â â€”Â (2,766)(2,768)Other comprehensive lossâ€”Â â€”Â â€”Â â€”Â â€”Â (294)â€”Â (294)Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â 516Â 516Â Balance as of March 31, 2024400Â $39,691Â 17,571,095Â $176Â $300,137Â $1,350Â $(52,881)$288,473Â Preferred stock dividendsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (1,531)(1,531)Exercise of stock optionsâ€”Â â€”Â 5,796Â â€”Â 67Â â€”Â â€”Â 67Â Issuance of common stock under employee benefit plansâ€”Â â€”Â 94,961Â 1Â â€”Â â€”Â â€”Â 1Â Deemed repurchased shares of common and restricted stock for tax withholdingâ€”Â â€”Â (1,826)â€”Â (26)â€”Â â€”Â (26)Stock-based compensationâ€”Â â€”Â â€”Â â€”Â 1,823Â â€”Â â€”Â 1,823Â Repurchased and retired shares of common stockâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Other comprehensive lossâ€”Â â€”Â â€”Â â€”Â â€”Â (483)(483)Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 371Â 371Â Balance as of June 30, 2024400Â $39,691Â 17,670,026Â $177Â $302,001Â $867Â $(54,041)$288,695Â Preferred stock dividendsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (1,531)(1,531)Issuance of common stock under employee benefit plansâ€”Â â€”Â 46,511Â â€”Â â€”Â â€”Â â€”Â Deemed repurchased shares of common and restricted stock for tax withholdingâ€”Â â€”Â (5,650)â€”Â (92)â€”Â â€”Â (92)Stock-based compensationâ€”Â â€”Â â€”Â â€”Â 1,761Â â€”Â â€”Â 1,761Â Repurchased and retired shares of common stockâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Other comprehensive lossâ€”Â â€”Â â€”Â â€”Â â€”Â (677)(677)Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 2,262Â 2,262Â Balance as of September 30, 2024400Â $39,691Â 17,710,887Â $177Â $303,670Â $190Â $(53,310)$290,418Â The accompanying notes are an integral part of these Consolidated Financial Statements.6AMERICAN PUBLIC EDUCATION, INC.Consolidated Statements of Stockholdersâ€™ Equity (Unaudited)(In thousands, except share amounts)Additional Paid-in CapitalAccumulated Other Comprehensive Income (loss)Retained EarningsTotal Stockholdersâ€™ EquityÂ Preferred StockCommon StockÂ SharesAmountSharesAmountBalance as of December 31, 2022400Â $39,691Â 18,892,791Â $189Â $292,854Â $3,102Â $13,891Â $349,727Â Preferred stock dividendsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (1,457)(1,457)Issuance of common stock under employee benefit plansâ€”Â â€”Â 245,638Â 3Â (3)â€”Â â€”Â â€”Â Deemed repurchased shares of common and restricted stock for tax withholdingâ€”Â â€”Â (85,023)(1)(994)â€”Â â€”Â (995)Stock-based compensationâ€”Â â€”Â â€”Â â€”Â 2,224Â â€”Â â€”Â 2,224Â Repurchased and retired shares of common stockâ€”Â â€”Â (75,000)(1)1Â â€”Â (371)(371)Other comprehensive lossâ€”Â â€”Â â€”Â â€”Â â€”Â (475)â€”Â (475)Net lossâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (5,740)(5,740)Balance as of March 31, 2023400Â $39,691Â 18,978,406Â $190Â $294,082Â $2,627Â $6,323Â $342,913Â Preferred stock dividendsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (1,487)(1,487)Issuance of common stock under employee benefit plansâ€”Â â€”Â 53,756Â 1Â (1)â€”Â â€”Â â€”Â Deemed repurchased shares of common and restricted stock for tax withholdingâ€”Â â€”Â (1,416)â€”Â (7)â€”Â â€”Â (7)Stock-based compensationâ€”Â â€”Â â€”Â â€”Â 2,068Â â€”Â â€”Â 2,068Â Repurchased and retired shares of common stockâ€”Â â€”Â (1,260,357)(13)â€”Â â€”Â (7,615)(7,628)Other comprehensive gainâ€”Â â€”Â â€”Â â€”Â â€”Â 253â€”Â 253Â Net lossâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (51,232)(51,232)Balance as of June 30, 2023400Â $39,691Â 17,770,389Â $178Â $296,142Â $2,880Â $(54,011)$284,880Â Preferred stock dividendsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (1,525)(1,525)Issuance of common stock under employee benefit plansâ€”Â â€”Â 18,140Â 1Â (1)â€”Â â€”Â â€”Â Deemed repurchased shares of common and restricted stock for tax withholdingâ€”Â â€”Â (4,914)(1)(26)â€”Â â€”Â (27)Stock-based compensationâ€”Â â€”Â â€”Â â€”Â 1,733Â â€”Â â€”Â 1,733Â Repurchased and retired shares of common stockâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Other comprehensive gainâ€”Â â€”Â â€”Â â€”Â â€”Â (343)â€”Â (343)Net lossâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (3,328)(3,328)Balance as of September 30, 2023400Â $39,691Â 17,783,615Â $178Â $297,848Â $2,537Â $(58,864)$281,390Â The accompanying notes are an integral part of these Consolidated Financial Statements.7AMERICAN PUBLIC EDUCATION, INC.Consolidated Statements of Cash Flows(In thousands)Â Nine Months Ended September 30,Â 20242023Â (Unaudited)Operating activitiesÂ Â Net income (loss)$3,149Â $(60,300)Adjustments to reconcile net loss to net cash provided by operating activities:Â Â Depreciation and amortization15,440Â 22,735Â Amortization of debt issuance costs1,123Â 1,240Â Stock-based compensation5,502Â 6,025Â Equity investment loss4,407Â 5,233Â Deferred income taxes816Â (13,311)Loss on disposals of long-lived assets235Â 17Â Impairment of goodwill and intangible assetsâ€”Â 64,000Â Changes in operating assets and liabilities:Â Accounts receivable, net of allowance for bad debt8,325Â 13,307Â Prepaid expenses(4,651)(3,343)Income tax receivable/payable(4,886)(1,302)Operating leases, net2,997Â 3,003Â Other assets(374)(351)Accounts payable1,797Â 4,168Â Accrued compensation and benefits5,388Â 3,635Â Accrued liabilities4,516Â (1,582)Deferred revenue and student deposits3,489Â 5,483Â Net cash provided by operating activities47,273Â 48,657Â Investing activitiesÂ Â Capital expenditures(17,728)(9,505)Proceeds from the sale of real propertyâ€”Â 123Â Net cash used in investing activities(17,728)(9,382)Financing activitiesÂ Â Cash paid for repurchase of common stock(4,225)(9,028)Cash received from exercise of stock options67Â â€”Â Preferred stock dividends paid(4,597)(4,466)Cash paid for principal on borrowings and finance leases(2,883)(85)Net cash used in financing activities(11,638)(13,579)Net increase in cash, cash equivalents, and restricted cash17,907Â 25,696Â Cash, cash equivalents, and restricted cash at beginning of period144,342Â 129,458Â Cash, cash equivalents, and restricted cash at end of period$162,249Â $155,154Â Supplemental disclosure of cash flow informationÂ Â Interest paid$8,183Â $7,863Â Income taxes paid$6,023Â $1,551Â The accompanying notes are an integral part of these Consolidated Financial Statements.8AMERICAN PUBLIC EDUCATION, INC.Notes to Consolidated Financial StatementsNote 1. Nature of the Business American Public Education, Inc., or APEI, which together with its subsidiaries is referred to as the â€œCompany,â€ is a provider of online and campus-based postsecondary education and career learning to students through the following subsidiary institutions:â€¢American Public University System, Inc., or APUS, provides online postsecondary education directed primarily at the needs of the military, veterans, extended military families, and other public service and service-minded communities, through American Military University, or AMU, and American Public University, or APU. APUS is institutionally accredited by the Higher Learning Commission, or HLC.â€¢Rasmussen College, LLC, which is referred to herein as Rasmussen University, or RU, a nursing- and health sciences-focused institution, provides postsecondary education to students at 20 campuses in six states and online. RU is institutionally accredited by HLC.â€¢National Education Seminars, Inc., which is referred to herein as Hondros College of Nursing, or HCN, provides nursing education to students at eight campuses in three states. HCN is institutionally accredited by the Accrediting Bureau for Health Education Schools, or ABHES. â€¢American Public Training LLC, which is referred to herein as Graduate School USA, or GSUSA, provides career learning and leadership training in-person and online to the federal workforce. GSUSA is accredited by the Accrediting Council for Continuing Education and Training, or ACCET.The Companyâ€™s subsidiary institutions are licensed or otherwise authorized by state authorities to offer education programs to the extent the institutions believe such licenses or authorizations are required, and APUS, RU, and HCN are certified by the United States Department of Education, or ED, to participate in student financial aid programs authorized under Title IV of the Higher Education Act of 1965, as amended, or Title IV programs.Â Â Â Â The Companyâ€™s operations are organized into the following reportable segments:â€¢American Public University System Segment, or APUS Segment. This segment reflects the operational activities of APUS.â€¢Rasmussen University Segment, or RU Segment. This segment reflects the operational activities of RU.â€¢Hondros College of Nursing Segment, or HCN Segment.Â This segment reflects the operational activities of HCN.Adjustments to reconcile segment results to the Consolidated Financial Statements are included in Corporate and Other. These adjustments include unallocated corporate activity and eliminations, and the operational activities of GSUSA. GSUSA operates as a stand-alone subsidiary of APEI but does not meet the quantitative thresholds to qualify as a reportable segment and does not have other requisite characteristics as a reportable segment. Therefore, GSUSAâ€™s results are combined with and presented within Corporate and Other.Please refer to â€œNote 8. Segment Informationâ€ for more information on the Companyâ€™s reporting segments. Note 2. Summary of Significant Accounting PoliciesA summary of the Companyâ€™s significant accounting policies follows: Basis of Presentation and AccountingThe accompanying unaudited, interim Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States, or GAAP. 9Business CombinationsThe Company accounts for business combinations in accordance with Financial Accounting Standards Board Accounting Standards Codification 805, Business Combinations, or FASB ASC 805, which requires the acquisition method to be used for all business combinations. Under ASC 805, the assets and liabilities of an acquired company are reported at business fair value along with the fair value of acquired

intangible assets at the date of acquisition.Principles of ConsolidationThe accompanying unaudited interim Consolidated Financial Statements include the accounts of APEI and its wholly owned subsidiaries. All material intercompany transactions and balances have been eliminated in consolidation.Unaudited Interim Consolidated Financial InformationThe unaudited interim Consolidated Financial Statements do not include all the information and notes required by GAAP for audited annual financial statement presentations. In the opinion of management, these statements include all adjustments (consisting of normal recurring adjustments) considered necessary to present a fair statement of the Companyâ€™s financial position, results of operations, and cash flows. Operating results for any interim period are not necessarily indicative of the results that may be expected for future periods, including the year ending DecemberÂ 31, 2024. This Quarterly Report on Form 10-Q, or this Quarterly Report, should be read in conjunction with the Consolidated Financial Statements and accompanying notes in its audited financial statements included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023, or the Annual Report.Use of EstimatesIn preparing financial statements in conformity with GAAP, the Company is required to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period. The Company evaluates these estimates and judgments on an ongoing basis and bases its estimates on experience, current and expected future conditions and various other assumptions that the Company believes are reasonable under the circumstances. Actual results may differ from those estimates under different assumptions or conditions, and the impact of such differences may be material to the Consolidated Financial Statements.Cash and Cash EquivalentsThe Company considers all short-term highly liquid investments with maturities of three months or less when purchased to be cash equivalents. Cash and cash equivalents consist of demand deposits with financial institutions, money market funds, and U.S. Treasury bills. Cash and cash equivalents are Level 1 assets in the fair value reporting hierarchy.Restricted Cash Restricted cash includes funds held for students for unbilled educational services that were received from Title IV programs. As a trustee of these Title IV program funds, the Company is required to maintain and restrict these funds pursuant to the terms of the program participation agreement with ED. Restricted cash also includes a $25.1 million restricted certificate of deposit to secure a letter of credit for the benefit of ED on behalf of RU in connection with RUâ€™s 2020 composite score, which is used by ED for determining compliance with financial responsibility standards, being below the minimum required. Restricted cash on the Consolidated Balance Sheets as of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023, excluding the restricted certificate of deposit, was $1.7 million and $2.7 million, respectively. Total restricted cash as of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023, was $26.8 million and $27.7 million, respectively.10Cash and cash equivalents and restricted cash as of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023, were as follows (in thousands): As of September 30, 2024As of December 31, 2023(Unaudited)Cash, cash equivalents, and restricted cash$162,249Â $144,342Â Less: restricted cash(26,827)(27,682)Total unrestricted cash$135,422Â $116,660Â Assets Held for SaleAssets held for sale represent excess real property located in Charles Town, West Virginia for the Companyâ€™s APUS Segment. Long-lived assets are classified as held for sale when the assets are expected to be sold within the next 12 months and meet the other relevant held for sale criteria. As such, the property is recorded at the lower of the carrying value or fair value, less costs to sell, until such time the asset is sold.Goodwill and Intangible AssetsGoodwill represents the excess of the purchase price of an acquired business over the amount assigned to the assets acquired and liabilities assumed and the fair value assigned to identifiable intangible assets. Goodwill is not amortized. The Company accounts for goodwill and indefinite-lived intangible assets in accordance with FASB ASC 350, Intangibles Goodwill and Other, and Accounting Standards Update, or ASU, 2017-04, Intangibles â€“ Goodwill and Other (Topic 350): Simplifying the Test for Goodwill Impairment. The Companyâ€™s goodwill and intangible assets are deductible for tax purposes.The Company annually assesses goodwill for impairment in the fourth quarter, or more frequently if events or changes in circumstances indicate that goodwill might be impaired. Goodwill impairment testing consists of an optional qualitative assessment as well as a quantitative test. The quantitative test compares the fair value of a reporting unit to its carrying value. If the carrying value of the reporting unit is greater than zero and its fair value is greater than its carrying amount, there is no impairment. If the carrying value is greater than the fair value, the difference between the two values is recorded as an impairment.Indefinite-lived and finite-lived intangible assets acquired in business combinations are recorded at fair value on the acquisition date. Finite-lived intangible assets are amortized on a straight-line basis over the estimated useful life of the asset.The Company reviews its intangible assets for impairment annually, or more frequently if events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. If such assets are not recoverable, an impairment loss is recognized to the extent the carrying amount of the assets exceeds the fair value of the assets.For additional details regarding goodwill and intangible assets, please refer to â€œNote 5. Goodwill and Intangible Assetsâ€ in these Consolidated Financial Statements.Investments The Company accounts for its investments in less than majority owned companies in accordance with FASB ASC 323, Investments â€“ Equity Method and Joint Ventures and FASB ASC 321, Investments â€“ Equity Securities. The Company applies ASC 323 to investments when it can exercise significant influence but does not control the operating and financial policies of the company. This is generally represented by equity ownership of at least 20 percent but not more than 50 percent. Investments accounted for under the equity method are initially recorded at cost and subsequently adjusted by the Companyâ€™s share of equity in income or losses after the date of acquisition. The pro rata share of the operating results of the investee is reported in the Consolidated Statements of Income as equity investment income or loss. Investments that do not meet the equity method requirements are accounted for using the cost method under ASC 321 with changes in the fair value of the investment reported in the Consolidated Statements of Income as equity investment income or loss.The Company periodically evaluates its equity method investment for indicators of an other-than-temporary impairment. Factors the Company considers when evaluating for an other-than-temporary impairment include the duration and severity of the impairment, the reasons for the decline in value, and the potential recovery period. For an investee with impairment indicators, the Company measures fair value based on discounted cash flows or other appropriate valuation methods. If it is probable that the Company will not recover the carrying amount of the investment, the impairment is 11considered other-than-temporary and recorded in equity investment income or loss, and the equity investment balance is reduced to its fair value accordingly.In each reporting period, the Company evaluates its cost method investment for observable price changes. Factors the Company may consider when evaluating an observable price change may include significant changes in the regulatory, economic or technological environment, changes in general market conditions, bona fide offers to purchase or sell similar investments, and other criteria. Management must exercise significant judgment in evaluating the potential impairment of its equity investments.During the first quarter of 2024, the Company evaluated its equity investments for indicators of impairment and concluded the fair value of a cost method investment was less than its carrying amount. As a result, during the three months ended March 31, 2024, the Company recorded an investment loss of $3.3Â million on a 2015 cost method investment, which is included in equity investment loss in the Consolidated Statements of Income and is due to the investee entering into a new convertible debt agreement that resulted in the conversion of the Companyâ€™s preferred stock holdings in the investee into common shares, and the dilution of the Companyâ€™s ownership percentage. The investment loss recorded reduced the book value of the cost method investment to zero.During the second quarter of 2024, the Company sold its remaining equity method investment back to the investee, as it was no longer considered a strategic investment. As a result, during the three months ended June 30, 2024, the Company recorded an investment loss of $1.1Â million on a 2013 equity method investment, which is included in equity investment loss in the Consolidated Statements of Income. The investment loss recorded reduced the book value of the equity method investment to zero, and at June 30, 2024, the Company no longer has any investments accounted for under ASC 323 and ASC 321. During the third quarter of 2023, the Company evaluated its equity investments for indicators of impairment and concluded the fair value of a cost method investment was less than its carrying amount. As a result, during the three months ended September 30, 2023, the Company recorded an investment loss of $5.2Â million, on a 2012 cost method investment, which is included in equity investment loss in the Consolidated Statements of Income and is due to the sale of the investee with no sales proceeds to the Company. The investment loss recorded reduced the book value of the cost method investment to zero. The aggregate carrying amount of the Companyâ€™s equity investments was $4.4Â million at December 31, 2023, and was included in Other assets, net on the accompanying Consolidated Balance Sheets. At September 30, 2024, the recorded value of equity investments was zero.Stock-based CompensationThe Company accounts for stock-based compensation in accordance with FASB ASC 718, Stock Compensation, which requires companies to expense share-based compensation based on fair value. Stock-based payments may include incentive stock options or non-qualified stock options, stock appreciation rights, restricted stock, restricted stock units, dividend equivalent rights, performance shares, performance units, cash-based awards, other stock-based awards, including unrestricted shares, or any combination of the foregoing.Stock-based compensation cost is recognized as an expense generally over a three-year vesting period using the straight-line method for employees and the graded-vesting method for members of the Companyâ€™s Board of Directors, or the Board. It is measured using the Companyâ€™s closing stock price on the date of the grant. An accelerated one-year period is used to recognize stock-based compensation cost for employees who have reached certain service and retirement eligibility criteria on the date of grant. The fair value of each option award is estimated at the date of grant using a Black-Scholes option-pricing model that uses certain assumptions. The Company makes assumptions with respect to expected stock price volatility based on the average historical volatility of the Companyâ€™s common stock. In addition, the Company determines the risk-free interest rate by selecting the U.S. Treasury constant maturity for the same maturity as the estimated life of the option quoted on an investment basis in effect at the time of grant for that business day.Judgment is required in estimating the percentage of share-based awards that are expected to vest, and in the case of performance stock units, or PSUs, the level of performance that will be achieved and the number of shares that will be earned. The Company estimates forfeitures of share-based awards at the time of grant and revises such estimates in subsequent periods if actual forfeitures differ from original estimates. The forfeiture assumption is ultimately adjusted to the actual forfeiture rate. If actual results differ significantly from these estimates, stock-based compensation expense could be higher or lower and have a material impact on the Companyâ€™s Consolidated Financial Statements. Estimates of fair value are subjective and are not 12intended to predict actual future events, and subsequent events are not indicative of the reasonableness of the original estimates of fair value made under ASC 718.Stock-based compensation expense for the three and nine months ended SeptemberÂ 30, 2024, and 2023 was as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232023(Unaudited)(Unaudited)Instructional costs and services$189Â $176Â $609Â $713Â Selling and promotional120Â (25)389Â 392Â General and administrative1,452Â 1,582Â 4,504Â 4,920Â Total stock-based compensation expense$1,761Â $1,733Â $5,502Â $6,025Â Incentive-based CompensationThe Company provides incentive-based compensation opportunities to certain employees through cash incentive and equity awards. The expense associated with these awards is reflected within the Companyâ€™s operating expenses. For the years ending DecemberÂ 31, 2024, and 2023, the Management Development and Compensation Committee of the Board approved annual incentive arrangements for senior management employees. The aggregate amount of awards payable, if any, is dependent upon the achievement of certain Company financial and operational goals and the satisfaction of individual performance goals. Given that the awards are generally contingent upon achieving annual objectives, final determination of the current year incentive awards cannot be made until after the results for the year are finalized. The Company recognizes the estimated fair value of performance-based restricted stock units by assuming the satisfaction of any performance-based objectives at the â€œtargetâ€ level, which is the most probable outcome determined for accounting purposes at the time of grant and multiplying the corresponding number of shares earned based upon such achievement by the closing price of the Companyâ€™s stock on the date of grant. To the extent performance goals are not met, compensation cost is not ultimately recognized against the goals and, to the extent previously recognized, compensation cost is reversed. Amounts accrued are subject to change in future interim periods if actual future financial results or operational performance are better or worse than expected. During the three and nine months ended SeptemberÂ 30, 2024, the Company recognized an aggregate incentive-based compensation expense of $1.7 million and $5.4 million, respectively, compared to an aggregate benefit of $0.7 million for the three months ended SeptemberÂ 30, 2023, and an aggregate expense of $3.2 million for the nine months ended SeptemberÂ 30, 2023. Income TaxesThe Company accounts for income taxes in accordance with FASB ASC 740, Accounting for Income Taxes. The Company determines its interim tax provision by applying the estimated income tax rate expected for the full calendar year to income before income taxes for the period adjusted for discrete items.For the three and nine months ended September 30, 2023, the Company elected to utilize the actual effective tax rate as allowed by FASB ASC 740, Accounting for Income Taxes. The Company calculated the interim tax provision for the three and nine months ended September 30, 2023, as if it was the annual period and determined the income tax expense or benefit on that basis. The Company believed that the actual effective tax rate for the three and nine months ended September 30, 2023, was a better estimate than the annual effective tax rate, as the annual effective tax rate method was highly sensitive to insignificant changes to estimated annual income tax expense or benefit.Recent Accounting PronouncementsThe Company considers the applicability and impact of all ASUs issued by the FASB. All ASUs issued subsequent to the filing of the Annual Report on March 5, 2024, were assessed and determined to be either inapplicable or not expected to have a material impact on the Companyâ€™s consolidated financial position and/or results of operations.13Note 3. RevenueÂ Â Â Â Disaggregation of RevenueÂ Â Â Â In the following table, revenue, shown net of grants and scholarships, is disaggregated by type of service provided. The table also includes a reconciliation of the disaggregated revenue with the reportable segments (in thousands):Three Months Ended September 30, 2024(Unaudited)APUSRUHCNCorporate and OtherConsolidatedInstructional services, net of grants and scholarships$76,037Â $44,263Â $13,014Â $8,044Â $141,358Â Graduation fees794Â â€”Â â€”Â â€”Â 794Â Textbook and other course materialsâ€”Â 7,814Â 2,120Â â€”Â 9,934Â Other fees150Â 527Â 359Â â€”Â 1,036Â Total Revenue$76,981Â $52,604Â $15,493Â $8,044Â $153,122Â Three Months Ended September 30, 2023(Unaudited)APUSRUHCNCorporate and OtherConsolidatedInstructional services, net of grants and scholarships$75,879Â $43,743Â $11,761Â $8,618Â $140,001Â Graduation fees381Â â€”Â â€”Â â€”Â 381Â Textbook and other course materialsâ€”Â 7,707Â 1,796Â â€”Â 9,503Â Other fees146Â 623Â 184Â â€”Â 953Â Total Revenue$76,406Â $52,073Â $13,741Â $8,618Â $150,838Â Nine Months Ended September 30, 2024(Unaudited)APUSRUHCNCorporate and OtherConsolidatedInstructional services, net of grants and scholarships$232,261Â $133,675Â $40,303Â $18,642Â $424,881Â Graduation fees1,913Â â€”Â â€”Â â€”Â 1,913Â Textbook and other course materialsâ€”Â 23,507Â 7,072Â â€”Â 30,579Â Other fees511Â 1,591Â 974Â â€”Â 3,076Â Total Revenue$234,685Â $158,773Â $48,349Â $18,642Â $460,449Â Nine Months Ended September 30, 2023(Unaudited)APUSRUHCNCorporate and OtherConsolidatedInstructional services, net of grants and scholarships$222,224Â $135,452Â $34,858Â $21,142Â $413,676Â Graduation fees1,138Â â€”Â â€”Â â€”Â 1,138Â Textbook and other course materialsâ€”Â 24,304Â 5,794Â â€”Â 30,098Â Other fees579Â 1,755Â 495Â â€”Â 2,829Â Total Revenue$223,941Â $161,511Â $41,147Â $21,142Â $447,741Â 14Corporate and Other includes tuition and contract training revenue earned by GSUSA and the elimination of intersegment revenue for courses taken by employees of one segment at other segments.Contract Balances and Performance ObligationsThe Company had no contract assets or deferred contract costs as of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023.The Company recognizes a contract liability, or deferred revenue, when a student begins a course, in the case of APUS and GSUSA, or starts a term, in the case of RU and HCN. Deferred revenue at SeptemberÂ 30, 2024, was $27.3 million and included $16.8 million in future revenue that had not yet been earned for courses and terms that were in progress, as well as $10.5 million in consideration received in advance for future courses or terms, or student deposits. Deferred revenue at DecemberÂ 31, 2023, was $23.8 million and included $13.8 million in future revenue that had not yet been earned for courses and terms that were in progress, as well as $10.0 million in student deposits. Deferred revenue represents the Companyâ€™s performance obligation to transfer future instructional services to students. The Companyâ€™s remaining performance obligations represent the transaction price allocated to future reporting periods.The Company has elected, as a practical expedient, not to disclose additional information about unsatisfied performance obligations for contracts with students that have an expected duration of one year or less. When the Company begins performing its obligations, a contract receivable is created, resulting in accounts receivable on the Consolidated Balance Sheets. The Company accounts for receivables in accordance with FASB ASC 310, Receivables. The Company uses the portfolio approach, a practical expedient, to evaluate if a contract exists and to assess collectability at the time of contract inception based on historical experience. Contracts are subsequently reviewed for collectability if significant events or circumstances indicate a change.The allowance for doubtful accounts is based on managementâ€™s evaluation of the status of existing accounts receivable. Among other factors, management considers the age of the receivable, the anticipated source of payment, and historical allowance considerations. Consideration is also given to any specific known risk areas among the existing accounts receivable balances. Recoveries of receivables previously written off are recorded when received. APUS, RU, and GSUSA do not charge interest on past due accounts receivable. HCN charges interest on payment plans when a student graduates or otherwise exits the program. Interest charged by HCN on payment plans was immaterial for the periods presented.Note 4. Leases The Companyâ€™s principal leasing activities include leases for facilities, which are classified as operating leases, and leases for copiers and printers, which are classified as finance leases. Leases are classified as operating leases unless they meet any of the criteria below to be classified as a finance lease:â€¢the lease transfers ownership of the asset at the end of the lease;â€¢the lease grants an option to purchase the asset that the lessee is expected to exercise;â€

¢the lease term reflects a major part of the assetâ€™s economic life;â€¢the present value of the lease payments equals or exceeds the fair value of the asset; orâ€¢the asset is specialized with no alternative use to the lessor at the end of the term.Â Â Â Â Operating LeasesThe Company has operating leases for office space and campus facilities. Some leases include options to terminate or extend for one or more years. These options are included in the lease term when it is reasonably certain that the option will be exercised. The Company leases corporate office space in Florida, under an operating lease that expires in January 2026, and previously leased corporate office space in Maryland under an operating lease that expired in July 2024. The RU Segment leases administrative office space in Minneapolis, Minnesota, and leases 20 campuses located in six states under operating leases that expire through March 2034. The HCN Segment leases administrative office space in Columbus, Ohio, and leases eight campuses located in three states under operating leases that expire through December 2034. GSUSA leases classroom and administrative office space in Washington, D.C. and Honolulu, Hawaii, under operating leases that expire through September 2036.Operating lease assets are right-of-use, or ROU, assets, which represent the right to use the underlying assets for the lease term. Operating lease liabilities represent the obligation to make lease payments arising from the lease. Operating leases 15are included in the Operating lease assets, net, and Lease liabilities, current and long-term, on the Consolidated Balance Sheets. These assets and lease liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term. When the lease does not provide an implicit interest rate, the Company uses an incremental borrowing rate based on information available at lease commencement to determine the present value of the lease payments. The ROU assets include all remaining lease payments and exclude lease incentives. Lease expense for operating leases is recognized on a straight-line basis over the lease term. There are no variable lease payments. Lease expense for the three and nine months ended SeptemberÂ 30, 2024, was $4.7 million and $14.2 million, respectively, compared to $5.3 million and $15.7 million for the three and nine months ended SeptemberÂ 30, 2023, respectively. These costs are primarily related to long-term operating leases, but also include amounts for short-term leases with terms greater than 30 days that are not material. Cash paid for amounts included in the present value of operating lease liabilities during the three and nine months ended SeptemberÂ 30, 2024, was $4.5 million and $12.8 million, respectively, compared to $5.0 million and $15.2 million for the three and nine months ended SeptemberÂ 30, 2023, respectively, and is included in operating cash flows. Loss on leasesDuring the three months ended March 31, 2024, the Company elected to terminate its RU Segment lease for a planned Dallas, Texas campus. The Company paid a lease termination fee of $2.2Â million and recorded a loss of $2.1Â million as a result of this lease termination. Additionally, during the three months ended June 30, 2024, the Company paid a lease termination fee of $1.2Â million related to the consolidation of two RU campuses in Minnesota. In May 2024, RU notified the Wisconsin Educational Approval Program that it intends to voluntarily close two Wisconsin campuses, effective December 31, 2025, and 2026, respectively. As a result, the Company recorded a lease impairment of $0.4Â million during the three months ended June 30, 2024.The total loss on leases during the nine months ended SeptemberÂ 30, 2024, was $3.7Â million and is included in Loss on leases in the Consolidated Statements of Income. Finance LeasesThe Company leases copiers and printers pursuant to leases that are classified as finance leases and that expire in 2027. The Company pledged the assets financed to secure the outstanding leases. As of SeptemberÂ 30, 2024, the total finance lease liability was $0.5Â million, with an average interest rate of 6.80%. The ROU assets are recorded within Property and equipment, net on the Consolidated Balance Sheets. Lease amortization expense associated with the Companyâ€™s finance leases was $0.1Â million and $0.2Â million for the three and nine months ended SeptemberÂ 30, 2024, respectively, compared to $0.1Â million for both the three and nine months ended SeptemberÂ 30, 2023, and is recorded in Depreciation and amortization expense in the Consolidated Statements of Income. The following tables present information about the amount and timing of cash flows arising from the Companyâ€™s operating and finance leases as of SeptemberÂ 30, 2024 (in thousands):Maturity of Lease Liabilities (Unaudited)Operating LeasesFinance Leases2024 (remaining)4,871Â 82Â 202518,875Â 213Â 202617,833Â 213Â 202716,942Â 36Â 202815,618Â â€”Â 2029 13,520Â â€”Â 2030 and beyond52,897Â â€”Â Total future minimum lease payments$140,556Â $544Â Less: imputed interest(30,849)(43)Present value of operating lease liabilities$109,707Â $501Â Less: lease liabilities, current(13,324)(214)Lease liabilities, long-term$96,383Â $287Â 16Balance Sheet Classification (Unaudited)Current:Operating lease liabilities, current$13,324Â Finance lease liabilities, current214Â Long-term:Operating lease liabilities, long-term96,383Â Finance lease liabilities, long-term287Â Total lease liabilities$110,208Â Other Information (Unaudited)Weighted average remaining lease term (in years):Operating leases8.26Finance leases2.29Weighted average discount rate:Operating leases5.5Â %Finance leases6.8Â %Note 5. Goodwill and Intangible Assets Â Â Â Â In connection with its acquisitions of RU and HCN, the Company applied FASB ASC 805 and recorded goodwill of $217.4Â million and $38.6Â million, respectively, representing the excess of the purchase price over the fair value of assets acquired and liabilities assumed, including identifiable intangible assets. The Company later recorded non-cash impairment charges for RU and HCN Segment goodwill reducing the carrying value to $33.0Â million and $26.6Â million, respectively. There was no goodwill recorded in connection with the acquisition of GSUSA. There is no goodwill recorded in the APUS Segment.In addition to goodwill, in connection with the acquisitions of RU and HCN, the Company recorded identified intangible assets with an indefinite useful life in the aggregate amount of $51.0Â million and $3.7Â million, respectively, which include trade name, accreditation, licensing, and Title IV, and affiliate agreements. The Company later recorded non-cash impairment charges reducing the carrying value of RU Segment indefinite-lived intangible assets to $24.5Â million. There were no indefinite-lived intangible assets recorded in conjunction with the acquisition of GSUSA. There are no indefinite-lived intangible assets in the APUS Segment. The Company recorded $35.5Â million, $4.4Â million, and $1.0Â million of identified intangible assets with a definite useful life in connection with the acquisitions of RU, HCN and GSUSA, respectively. There are no definite-lived intangible assets in the APUS Segment. The Company recorded amortization expense related to definite-lived intangible assets of $0.8 million and $3.3 million for the three and nine months ended SeptemberÂ 30, 2024, respectively, compared to $3.0 million and $10.9 million for the three and nine months ended SeptemberÂ 30, 2023, respectively.The Company accounts for goodwill and intangible assets with an indefinite life in accordance with FASB ASC 350, Intangibles Goodwill and Other, and ASU 2017-04, Intangibles â€“ Goodwill and Other (Topic 350): Simplifying the Test for Goodwill Impairment. The Company annually assesses goodwill and indefinite-lived intangible assets for impairment, or more frequently if events or changes in circumstances indicate that goodwill and indefinite-lived intangible assets might be impaired. Impairment testing consists of an optional qualitative assessment as well as a quantitative test. The quantitative test compares the fair value of the reporting unit to its carrying value. If the carrying value of the reporting unit is greater than zero and its fair value is greater than its carrying amount, there is no impairment. If the carrying value is greater than the fair value, the difference between the two values is recorded as an impairment.During the three months ended SeptemberÂ 30, 2024, in connection with the preparation of this Quarterly Report, the Company performed a qualitative assessment for potential impairment of the RU and HCN Segment goodwill and indefinite-lived intangible assets. As part of the assessment, the Company considered the events and circumstances expressly required by ASC 350, in addition to other entity-specific factors. Factors considered included RU and HCNâ€™s financial and enrollment performance against internal targets, economic factors, and the continued favorable growth outlook for nursing education. After completing the qualitative review of goodwill and indefinite-lived intangible assets for the RU and HCN Segments, the 17Company concluded it was more likely than not that the fair value of each of the RU and HCN Segments was more than the respective carrying value, and therefore no quantitative impairment test and no impairment charge was necessary.During the three months ended June 30, 2023, the Company completed a qualitative assessment of RU and HCN Segment goodwill to determine if an interim goodwill impairment testing was necessary. This evaluation included consideration of enrollment trends and financial performance, as well as industry and market conditions. The Company concluded it was more likely than not the fair value of the RU Segment was less than its carrying amount resulting from RUâ€™s underperformance when compared to 2023 internal targets, projected enrollment trends, the decline in financial performance projected for the remainder of 2023, as compared to prior projections, and the Companyâ€™s market value. There were no indicators of impairment at HCN. As a result, the Company completed a quantitative impairment test related to the valuation of its RU Segment goodwill during the second quarter of 2023. The implied fair value of RU Segment goodwill was calculated and compared to the recorded value. As a result, the Company recorded a non-cash impairment charge of $53.0Â million and the corresponding tax impact of $15.8Â million to reduce the carrying value of RU Segment goodwill to $33.0Â million during the three months ended June 30, 2023. The impairment charge recorded eliminated the difference between the fair value and book value of RU Segment goodwill. The Company also evaluated events and circumstances related to the valuation of its intangible assets recorded within the RU and HCN Segments to determine if there were indicators of impairment. The Company concluded there were indicators of impairment during the three months ended June 30, 2023, of the RU Segment intangible assets. There were no indicators of impairment at HCN. As a result, the Company recorded a non-cash impairment charge of $11.0Â million to reduce the carrying values of the RU Segment trade name and RU Segment accreditation, licensing and Title IV indefinite-lived intangible assets during the second quarter of 2023 to $18.5Â million and $6.0Â million, respectively. The impairment charge recorded eliminated the difference between the fair value of the trade name and accreditation, licensing, and Title IV indefinite lived intangible assets, and their book values.In total, the Company recorded non-cash impairment charges of $64.0Â million during the three months ended June 30, 2023 related to RU Segment goodwill and intangible assets, and the corresponding tax impact.The Companyâ€™s 2023 annual quantitative assessment for impairment concluded that the fair value of RU and HCN Segments exceeded their carrying values by approximately $32.4Â million, or 25%, and $7.4Â million, or 21%, respectively.The following table summarizes the changes in the carrying amount of goodwill by reportable segment for the nine months ended SeptemberÂ 30, 2024 (in thousands):APUS SegmentRU SegmentHCN SegmentTotal Goodwill(Unaudited)Goodwill as of December 31, 2023$â€”Â $33,030Â $26,563Â $59,593Â Goodwill acquiredâ€”Â â€”Â â€”Â â€”Â Impairmentâ€”Â â€”Â â€”Â $â€”Â Goodwill as of September 30, 2024$â€”Â $33,030Â $26,563Â $59,593Â 18The following table represents the balance of the Companyâ€™s intangible assets as of SeptemberÂ 30, 2024 (in thousands): Gross Carrying AmountAccumulated AmortizationImpairmentNet Carrying Amount(Unaudited)Finite-lived intangible assetsStudent roster$20,000Â $20,000Â $â€”Â $â€”Â Curricula14,563Â 14,550Â â€”Â 13Â Student and customer contracts and relationships4,614Â 4,614Â â€”Â â€”Â Lead conversions1,500Â 1,500Â â€”Â â€”Â Non-compete agreements86Â 86Â â€”Â â€”Â Tradename35Â 35Â â€”Â â€”Â Accreditation and licenses28Â 28Â â€”Â â€”Â Total finite-lived intangible assets$40,826Â $40,813Â $â€”Â $13Â Indefinite-lived intangible assetsTrade name28,498Â â€”Â 8,000Â 20,498Â Accreditation, licensing, and Title IV26,186Â â€”Â 18,500Â 7,686Â Affiliation agreements37Â â€”Â â€”Â 37Â Total indefinite-lived intangible assets54,721Â â€”Â 26,500Â 28,221Â Total intangible assets$95,547Â $40,813Â $26,500Â $28,234Â The following table represents the balance of the Companyâ€™s intangible assets as of DecemberÂ 31, 2023 (in thousands): Gross Carrying AmountAccumulated AmortizationImpairmentNet Carrying AmountFinite-lived intangible assetsStudent roster$20,000Â $20,000Â $â€”Â $â€”Â Curricula14,563Â 11,400Â â€”Â 3,163Â Student and customer contracts and relationships4,614Â 4,465Â â€”Â 149Â Lead conversions1,500Â 1,500Â â€”Â â€”Â Non-compete agreements86Â 86Â â€”Â â€”Â Tradename35Â 35Â â€”Â â€”Â Accreditation and licenses28Â 22Â â€”Â 6Â Total finite-lived intangible assets$40,826Â $37,508Â $â€”Â $3,318Â Indefinite-lived intangible assetsTrade name28,498Â â€”Â 8,000Â 20,498Â Accreditation, licensing, and Title IV26,186Â â€”Â 18,500Â 7,686Â Affiliation agreements37Â â€”Â â€”Â 37Â Total indefinite-lived intangible assets54,721Â â€”Â 26,500Â 28,221Â Total intangible assets$95,547Â $37,508Â $26,500Â $31,539Â For additional information on goodwill and intangible assets, see the Consolidated Financial Statements and accompanying notes in the Annual Report.19Note 6. Income (Loss) Per Common ShareÂ Income (loss) per common share is calculated by dividing net income (loss) available to common stockholders by the weighted average number of shares of common stock outstanding during the period. Net income (loss) available to common stockholders is net income (loss) adjusted for preferred stock dividends declared. Diluted income (loss) per common share is calculated by dividing net income (loss) available to common stockholders by the weighted average number of shares of common stock outstanding, increased by the shares used in the per share calculation by the dilutive effects of restricted stock and option awards. The table below reflects the calculation of income (loss) per common share and the weighted average number of common shares outstanding, on an as if converted basis, used in computing basic and diluted income (loss) per common share (in thousands, expect per share amounts). Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(Unaudited)(Unaudited)Income (loss) per common shareNet income (loss)$2,262Â (3,328)$3,149Â $(60,300)Preferred Stock Dividend1,531Â 1,525Â 4,597Â 4,469Â Net income (loss) available to common shareholders731Â (4,853)$(1,448)$(64,769)Basic weighted average shares outstanding17,679Â 17,778Â 17,604Â 18,230Â Income (loss) per common share$0.04Â (0.27)(0.08)$(3.55)Diluted income (loss) per common shareNet income (loss) available to common shareholders$731Â $(4,853)$(1,448)$(64,769)Basic weighted average shares outstanding17,679Â 17,778Â 17,604Â 18,230Â Effect of dilutive restricted stock and options568Â 42Â 472Â 64Â Diluted weighted average shares outstanding18,247Â 17,820Â 18,076Â 18,294Â Diluted income (loss) per common share$0.04Â (0.27)(0.08)$(3.54)The table below reflects a summary of securities that could potentially dilute basic income (loss) per common share in future periods that were not included in the computation of diluted loss per share because the effect would have been antidilutive (in thousands).Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(Unaudited)(Unaudited)Antidilutive securities:Stock options104Â 163Â 110Â 163Â Restricted sharesâ€”Â 895Â 22Â 896Â Total antidilutive securities104Â 1,058Â 132Â 1,059Â Note 7. Long-Term DebtIn connection with the acquisition of RU, APEI, as borrower, entered into a Credit Agreement with Macquarie Capital Funding LLC, or the Credit Agreement, as administrative agent and collateral agent, or the Agent, Macquarie Capital USA Inc. and Truist Securities, Inc., as lead arrangers and joint bookrunners, and certain lenders party thereto, or the Lenders. The Credit Agreement provides for (i) a senior secured term loan facility in an aggregate original principal amount of $175.0 million, or the Term Loan, with a scheduled maturity date of SeptemberÂ 1, 2027 and (ii) a senior secured revolving loan facility in an aggregate commitment amount of $20.0 million, or the Revolving Credit Facility, and, together with the Term Loan, is referred to as the Facilities, with a scheduled maturity date of SeptemberÂ 1, 2026, the full capacity of which may be utilized for the issuance of letters of credit. The Revolving Credit Facility also includes a $5.0Â million sub-facility for swing line loans. The 20Term Loan is presented net of deferred financing fees on the Consolidated Balance Sheets. Deferred financing fees are being amortized using the effective interest method over the term of the Term Loan. As of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023, the remaining unamortized deferred financing fees were $3.3Â million and $4.4Â million, respectively. Deferred financing fees of $0.5 million related to the Revolving Credit Facility were recorded as an asset and are being amortized to interest expense over the term of the Revolving Credit Facility. There were no borrowings outstanding under the Revolving Credit Facility as of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023.In June 2023, in connection with the cessation of publication of the London Interbank Offered Rate, or LIBOR, the Credit Agreement was amended to change the applicable floating index rate at which interest on borrowings under the Facilities would accrue from LIBOR to Term Secured Overnight Financing Rate, or Term SOFR (as defined in the Credit Agreement, as amended), a forward-looking term rate. Outstanding borrowings under the Facilities bear interest at a per annum rate equal to Term SOFR (plus a credit spread adjustment ranging from 0.11448% to 0.42826% depending on the interest period selected by APEI and subject to a 0.75% floor after giving effect to such adjustment) plus 5.50%, which shall increase by an additional 2.00% on all past due obligations if APEI fails to pay any amount when due. As of SeptemberÂ 30, 2024, the Facilitiesâ€™ borrowing rate was 10.86%, excluding any offset from the interest rate cap agreement described below. An unused commitment fee in the amount of 0.50% is payable quarterly in arrears based on the average daily unused amount of the commitments under the Revolving Credit Facility. Interest expense, including offsets from the interest rate cap agreement, was $1.9 million and $5.8 million for the three and nine months ended SeptemberÂ 30, 2024, respectively, compared to $2.2 million and $5.8 million for the three and nine months ended SeptemberÂ 30, 2023, respectively.In December 2022, APEI made prepayments totaling $65.0Â million on the Term Loan. With this prepayment, APEI is not required to make quarterly principal payments on the Term Loan until payment of the outstanding principal amount at maturity in September 2027, subject to certain exceptions, including with respect to annual excess cash flows, proceeds from the sale of certain assets, casualty and condemnation events, and prohibited debt issuances. During the three months ended June 30, 2024, as a result of the annual 2023 excess cash flow calculation, APEI paid $2.6Â million in principal on the Term Loan.The Credit Agreement contains customary affirmative and negative covenants, including limitations on APEIâ€™s and its subsidiariesâ€™ abilities, among other things, to incur additional debt, grant or permit additional liens, make investments and acquisitions, merge or consolidate with others, dispose of assets, pay dividends and distributions, and enter into affiliate transactions, in each case, subject to certain exceptions, as well as customary representations, warranties, events of default, and remedies upon default, including acceleration and rights to foreclose on the collateral securing the Facilities. In addition, the Credit Agreement contains a financial covenant that requires APEI to maintain a Total Net Leverage Ratio of no greater than 2.00 to 1.00. As of SeptemberÂ 30, 2024, APEI was in compliance with all debt covenants.For additional information on certain restrictions placed on the Companyâ€™s indebtedness pursuant to the terms of the Companyâ€™s Series A Senior Preferred Stock, please refer to â€œNote 11. Preferred Stockâ€ in these Consolidated Financial Statements.Long-term debt consists of the following as of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023 (in thousands):As of September 30, 2024As of December 31, 2023(Unaudited)Credit agreement$96,425Â $99,063Â Deferred financing fees(3,333)(4,381)Total

debt93,092Â 94,682Â Less: Current portionâ€”Â â€”Â Long-Term Debt$93,092Â $94,682Â 21Scheduled maturities of long-term debt at SeptemberÂ 30, 2024, are as follows (in thousands):Maturities of Long-Term Debt (Unaudited)Loan Payments2027$96,425Â Total$96,425Â Derivatives and HedgingThe Company is subject to interest rate risk, including because all outstanding borrowings under the Credit Agreement are subject to a variable rate of interest. On September 30, 2021, the Company entered into an interest rate cap agreement to manage its exposure to the variable rate of interest with a total notional value of $87.5Â million. This interest rate cap agreement, designated as a cash flow hedge, provided the Company with interest rate protection in the event LIBOR exceeded 2.0%. The interest rate cap was effective October 1, 2021, and was scheduled to expire on January 1, 2025. In connection with cessation of publication of LIBOR, the Company terminated its existing interest rate cap agreement and entered into a new interest rate cap agreement that transitioned the benchmark rate to Term SOFR, effective June 30, 2023. The new interest rate cap agreement was structured in a way that there was no change in the value to the Company and provides the Company with interest rate protection in the event that the Term SOFR rate exceeds 1.78%. The new interest rate cap agreement will expire on December 31, 2024.Changes in the fair value of the interest rate cap designated as a hedging instrument that effectively offset the variability of cash flows associated with the Companyâ€™s variable-rate long-term debt obligations are reported in accumulated other comprehensive income. These amounts subsequently are reclassified into interest expense as a yield adjustment of the hedged interest payments in the same period in which the related interest affects earnings.At SeptemberÂ 30, 2024, and DecemberÂ 31, 2023, the fair value of the interest rate cap totaled $0.6Â million and $2.6Â million, respectively, and was recorded in Other assets, net on the Consolidated Balance Sheets. The unrealized gains of $0.4Â million and $0.9Â million are included in accumulated other comprehensive income as of SeptemberÂ 30, 2024, and December 31, 2023, respectively. During the three and nine months ended SeptemberÂ 30, 2024, the Company reclassified $0.8Â million and $2.4Â million, respectively, from accumulated other comprehensive income to interest expense, compared to $0.8Â million and $2.1Â million for the three and nine months ended SeptemberÂ 30, 2023, respectively. The Company estimates that approximately $0.6Â million will be reclassified from accumulated other comprehensive income into interest expense during the next three months.Note 8. Segment InformationÂ The Company has three reportable segments: the APUS Segment, the RU Segment, and the HCN Segment. GSUSA does not meet the quantitative thresholds to qualify as a reportable segment; therefore, its operational activities are presented below within Corporate and Other. Adjustments to reconcile segment results to the Consolidated Financial Statements, including unallocated corporate activity and eliminations are also included in Corporate and Other.In accordance with FASB ASC 280, Segment Reporting, the chief operating decision-maker has been identified as the Companyâ€™s Chief Executive Officer. The Companyâ€™s Chief Executive Officer reviews operating results to make decisions about allocating resources and assessing performance for the APUS, RU, and HCN Segments.Â A summary of financial information by reportable segment is as follows (in thousands):Â Â Â Â 22Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023(Unaudited)(Unaudited)Revenue:APUS Segment$76,981Â $76,406Â $234,685Â $223,941Â RU Segment52,604Â 52,073Â 158,773Â 161,511Â HCN Segment15,493Â 13,741Â 48,349Â 41,147Â Corporate and Other8,044Â 8,618Â 18,642Â 21,142Â Total Revenue$153,122Â $150,838Â $460,449Â $447,741Â Depreciation and amortization:APUS Segment$1,216Â $1,316Â $3,671Â $4,007Â RU Segment3,069Â 5,229Â 9,684Â 17,351Â HCN Segment512Â 314Â 1,199Â 927Â Corporate and Other283Â 167Â 886Â 450Â Total Depreciation and amortization$5,080Â $7,026Â $15,440Â $22,735Â Income (loss) from operations before interest and income taxes:APUS Segment$20,765Â $21,948Â $62,143Â $57,963Â RU Segment(7,609)(10,570)(25,401)(100,708)HCN Segment(771)(641)(1,819)(2,179)Corporate and Other(8,256)(4,337)(23,392)$(19,314)Total income (loss) from operations before interest and income taxes$4,129Â $6,400Â $11,531Â $(64,238)Interest income (expense):APUS Segment$394Â $728Â $1,274Â $1,557Â RU Segment(9)10Â (19)11Â HCN Segment71Â 26Â 123Â 68Â Corporate and Other(1,087)(1,556)(2,920)(5,304)Total Interest expense, net(631)(792)$(1,542)$(3,668)Income tax expense (benefit):APUS Segment$8,580Â $5,969Â $23,425Â $15,689Â RU Segment(3,051)(635)(9,148)(22,813)HCN Segment(187)(271)(516)(456)Corporate and Other(4,106)(1,351)(11,328)(5,259)Total Income tax expense (benefit)$1,236Â $3,712Â $2,433Â $(12,839)Capital expenditures:APUS Segment$1,670Â $1,243Â $3,100Â $2,892Â RU Segment1,011Â 214Â 4,763Â 3,499Â HCN Segment2,618Â 331Â 7,274Â 1,363Â Corporate and Other1,013Â 1,164Â 2,591Â 1,751Â Total Capital Expenditures$6,312Â $2,952Â $17,728Â $9,505Â Â Â Â Â A summary of the Companyâ€™s consolidated assets by reportable segment is as follows (in thousands):23As of September 30, 2024As of December 31, 2023(Unaudited)Assets:APUS Segment$101,767Â $108,749Â RU Segment214,749Â 220,901Â HCN Segment76,115Â 60,270Â Corporate and Other176,957Â 167,466Â Total Assets$569,588Â $557,386Â Note 9. Commitments and ContingenciesÂ The Company accrues for costs associated with contingencies, including, but not limited to, regulatory compliance and legal matters, when such costs are probable and can be reasonably estimated. Liabilities established to provide for contingencies are adjusted as further information develops, circumstances change, or contingencies are resolved. The Company bases these accruals on managementâ€™s estimate of such costs, which may vary from the ultimate costs and expenses, associated with any such contingency.Â Â Â Â Â From time to time, the Company is involved in legal matters in the normal course of its business.Note 10. ConcentrationÂ Â Â Â The Companyâ€™s students utilize various payment sources and programs to finance their education expenses, including funds from: the U.S. Department of Defense, or DoD, tuition assistance programs, or TA; education benefit programs administered by the U.S. Department of Veterans Affairs, or VA; federal student aid from Title IV programs; and cash and other sources. Â Â Â Â A summary of APUS Segment revenue derived from students by primary funding source is as follows:Three Months Ended September 30,Nine Months Ended September 30,(Unaudited)(Unaudited)20242023202420232023DoD tuition assistance programs42%46%45%47%VA education benefits25%23%24%22%Title IV programs19%18%17%17%Cash and other sources14%13%14%14%A summary of RU Segment revenue derived from students by primary funding source is as follows: Three Months Ended September 30,Nine Months Ended September 30,(Unaudited)(Unaudited)20242023202420232023Title IV programs78%76%76%75%Cash and other sources20%22%22%23%VA education benefits2%2%2%2%Â Â Â Â A summary of HCN Segment revenue derived from students by primary funding source is as follows: Three Months Ended September 30,Nine Months Ended September 30,(Unaudited)(Unaudited)20242023202420232023Title IV programs85%79%84%79%Cash and other sources14%20%15%20%VA education benefits1%1%1%1%Note 11. Preferred StockOn December 28, 2022, APEI issued $40Â million of the Series A Senior Preferred Stock, $0.01 par value per share, to affiliates of existing common stockholders of the Company.The Series A Senior Preferred Stock has cumulative dividends that accrue daily at an annual rate that is equal to SOFR (selected by the Company for each divided period), plus 10.00%. On the 30-month anniversary of issuance, the dividend rate spread shall increase by 2.00% per annum and shall increase by 0.50% per annum at the beginning of each full fiscal quarter thereafter. The dividend rate spread increases 6.00% in the event of default, a change of control, or other non-compliance as noted in the related Certificate of Designation and the purchase agreement for the shares of Series A Senior Preferred Stock, or the Purchase Agreement. Other than an increase in the dividend rate spread relating to default, in no event will the dividend rate spread exceed SOFR plus 25.00%. As of SeptemberÂ 30, 2024, the dividend rate was 14.60% based on a three-month dividend period. Dividend periods are monthly, every three months or every six months, at the Companyâ€™s option, and the Company currently anticipates continuing to use a three-month period. Dividends will be paid, after declaration by the Board, for each dividend period. If the Company selects a six-month dividend period, an interim dividend payment will be required for each three-month period therein. During the three and nine months ended SeptemberÂ 30, 2024, dividends declared and paid on the Series A Senior Preferred Stock were $1.5Â million and $4.6Â million, respectively, compared to $1.5Â million and $4.5Â million for the three and nine months ended SeptemberÂ 30, 2023, respectively.The Series A Senior Preferred Stock has no stated maturity, is not convertible, is not subject to any mandatory redemption, sinking fund or other similar provisions, and will remain outstanding unless redeemed at the Companyâ€™s option. The Company has the right to redeem the Series A Senior Preferred Stock pro rata in whole or in part at the price per share equal to the liquidation preference, or the Liquidation Preference, plus any applicable early premium amount noted in the Certificate of Designation and Purchase Agreement.The Liquidation Preference of $49.0Â million and $55.3Â million as of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023, respectively, is based on the occurrence of a liquidation event, which is also considered an event of default as defined in the Certificate of Designation. The Liquidation Preference includes an early redemption premium amount and a make-whole payment for any redemption of the securities prior to June 30, 2025. As of SeptemberÂ 30, 2024, and DecemberÂ 31, 2023, the make-whole payment included in the Liquidation Preference was $6.0Â million and $12.3Â million, respectively. The make-whole payment included in the Liquidation Preference will be reduced quarterly until June 30, 2025, at which time it will be eliminated. Events of default trigger an increase of the dividend rate spread of 6.00% and an early premium amount, as defined in the Certificate of Designation. The following table lists the components of the liquidation preference for the periods presented below (in thousands):As of September 30, 2024As of December 31, 2023(Unaudited)Series A Senior Preferred Stock (plus accrued and unpaid dividends)$40,069Â $40,072Â Make whole payment6,038Â 12,266Â Early redemption premium2,915Â 2,915Â Liquidation Preference$49,022Â $55,253Â The Series A Senior Preferred Stock has no voting rights for directors or otherwise, except as required by law or with respect to certain protective provisions. Without the consent of at least 60% of the then outstanding shares of Series A Senior Preferred Stock, with certain exceptions, the Company may not, among other things, (i) incur any indebtedness if such incurrence would cause the Companyâ€™s Total Net Leverage Ratio (as defined in the Purchase Agreement) to exceed 0.75:1, (ii) issue any capital stock senior to or pari passu with the Series A Senior Preferred Stock, (iii) declare or pay any cash dividends on the Companyâ€™s common stock, or (iv) repurchase more than an aggregate of $30Â million of the Companyâ€™s common stock.Note 12. Subsequent EventOn November 7, 2024, APUS entered into an agreement to sell excess real and personal property, currently in use and not held for sale, located in Charles Town, West Virginia, for $16.6Â million. The transaction is expected to result in a pre-tax loss on sale of approximately $1.6Â million to $1.8Â million, and is expected to close in early 2025. APUS also expects to incur additional costs for professional fees and relocation costs associated with the sale.24ItemÂ 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsÂ Â Â Â Â In this Quarterly Report on Form 10-Q, or Quarterly Report, â€œwe,â€ â€œour,â€ â€œus,â€ â€œthe Companyâ€ and similar terms refer to American Public Education, Inc., or APEI, and its subsidiary institutions collectively unless the context indicates otherwise. All quarterly information in this Managementâ€™s Discussion and Analysis is unaudited. The following discussion of our historical results of operations and our liquidity and capital resources should be read in conjunction with the Consolidated Financial Statements and related notes that appear elsewhere in this Quarterly Report and the audited financial information and related notes, as well as Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations and other disclosures, included in our Annual Report on FormÂ 10-K for the fiscal year ended DecemberÂ 31, 2023, or our Annual Report.Forward-Looking StatementsThis Quarterly Report contains forward-looking statements intended to be covered by the safe harbor provisions for forward-looking statements in Section 21E of the Securities Exchange Act of 1934, as amended, or the Exchange Act. We may use words such as â€œproject,â€ â€œbelieve,â€ â€œanticipate,â€ â€œplan,â€ â€œexpect,â€ â€œestimate,â€ â€œintend,â€ â€œshould,â€ â€œwould,â€ â€œcould,â€ â€œpotentially,â€ â€œwill,â€ or â€œmay,â€ or other words or expressions that convey future events, conditions, circumstances, or outcomes to identify these forward-looking statements. Forward-looking statements in this Quarterly Report include, without limitation, statements regarding:â€¢changes in and our efforts and ability to comply with the extensive regulatory framework applicable to our industry, including the 90/10 Rule and financial responsibility standards, as well as state law and regulations and accrediting agency requirements, and the expected impacts of our efforts to comply and any non-compliance;â€¢actions by the U.S. Department of Education, or ED, institutional and programmatic accreditors, and state authorizing agencies and expectations regarding the effects of those actions;â€¢our ability to manage, grow, and diversify our business and execute our business initiatives and strategy;â€¢our cash needs and expectations regarding cash flow from operations, including the impacts of our debt service and the dividend payments that are required to be paid on our Series A Senior Preferred Stock;â€¢our ability to undertake initiatives to improve the learning experience, attract students who are likely to persist, and improve student outcomes;â€¢changes to and expectations regarding our student enrollment, net course registrations, and the composition of our student body, including the pace of such changes;â€¢our ability to maintain, develop, and grow our technology infrastructure to support our student body;â€¢our conversion of prospective students to enrolled students and our retention of active students;â€¢our ability to update and expand the content of existing programs and develop new programs to meet emerging student needs and marketplace demands, and our ability to do so in a cost-effective manner or on a timely basis;â€¢the branding and marketing of our institutions;â€¢our ability to leverage our investments in support of our initiatives, students, and institutions;â€¢our maintenance and expansion of our relationships and partnerships and the development of new relationships and partnerships;â€¢actions by the Department of Defense, or DoD, or branches of the United States Armed Forces, including actions related to the disruption and suspension of DoD tuition assistance, or TA, programs and ArmyIgnitED, our responses to those actions, and expectations regarding the effects of those actions and responses;â€¢federal appropriations and other budgetary matters, including government shutdowns;â€¢changes in enrollment in postsecondary degree-granting institutions and workforce needs;â€¢the competitive environment in which we operate;â€¢our ability to recognize the intended benefits of our cost savings and revenue-generating efforts;â€¢challenges related to insourcing and outsourcing information technology services to our operations and third-party vendors, respectively;â€¢our ability to manage and influence our bad debt expense; â€¢the expected impact on our students and our business from campus closures and consolidations;â€¢our financial performance generally; andâ€¢our expectations and estimates regarding tax and accounting matters.Forward-looking statements are based on our beliefs, assumptions, and expectations of our future performance, taking into account information currently available to us and are not guarantees of future results. There are a number of important factors that could cause actual results to differ materially from the results anticipated by these forward-looking statements.Â Risks and uncertainties involved in forward-looking statements include, among others:25â€¢our dependence on the effectiveness of our ability to attract students who persist in our institutionsâ€™ programs;â€¢our inability to effectively market our programs or expand into new markets;â€¢the loss of our ability to receive funds under TA programs or the reduction, elimination, or suspension of TA, or continued disruption due to systems used to request TA;â€¢our inability to maintain enrollments from military students;â€¢adverse effects of changes our institutions make to improve the student experience and enhance each institutions ability to identify and enroll students who are likely to succeed;â€¢our failure to successfully adjust to future market demands; â€¢our failure to comply with regulatory and accrediting agency requirements or to maintain institutional accreditation, the consequences thereof, and risks related to any actions we may take to prevent or correct such failure;â€¢adverse impacts of recent ED negotiated rulemakings;â€¢our failure to meet applicable National Council Licensure Examination, or NCLEX, pass rates and other NCLEX standards, and the consequences thereof;â€¢our failure to comply with the 90/10 Rule;â€¢our loss of eligibility to participate in student financial aid programs authorized under Title IV of the Higher Education Act of 1965, as amended, or Title IV programs, or ability to process Title IV financial aid;â€¢our inability to recognize the benefits of our cost savings efforts;â€¢economic and market conditions in the United States and abroad and changes in interest rates;â€¢risks related to business combinations and acquisitions, including integration challenges, business disruption, dilution of stockholder value, and diversion of management attention;â€¢risks related to our substantial indebtedness and our Series A Preferred Stock; andâ€¢our dependence on and need to continue to invest in our technology infrastructure.Forward-looking statements should be considered in light of these factors and the factors described elsewhere in this Quarterly Report, including in the â€œRisk Factorsâ€ section of our Annual Report, and in our various filings with the Securities and Exchange Commission, or the SEC. It is important that you read these factors and the other cautionary statements made in this Quarterly Report as being applicable to all related forward-looking statements wherever they appear in this Quarterly Report. If any of these factors materialize, or if any underlying assumptions prove incorrect, our actual results, performance, or achievements may differ materially from any future results, performance or achievements expressed or implied by these forward-looking statements. You should also read the more detailed description of our business in our Annual Report when considering forward-looking statements. We caution readers not to place undue reliance on any forward-looking statements herein, which speak only as of the date of this Quarterly Report. We undertake no obligation to publicly update any forward-looking statements after the date of this Quarterly Report, whether as a result of new information, future events, or otherwise, except as required by law.Overview BackgroundÂ Â Â Â We are a provider of online and campus-based postsecondary education to approximately 104,300 students and career learning to approximately 24,000 individuals through four subsidiary institutions, American Public University System, or APUS, Rasmussen University, or RU, Hondros College of Nursing, or HCN, and Graduate School USA, or GSUSA. Our subsidiary institutions offer purpose-built education programs and career learning designed to prepare individuals for productive contributions to their professions and society, and to offer opportunities designed to advance students in their current professions or to help them prepare for their next career. Our subsidiary institutions are licensed or otherwise authorized by state authorities to offer postsecondary education programs to the extent the institutions believe such licenses or authorizations are required, and APUS, RU, and HCN are certified by ED to participate in Title IV programs. Â Â Â Â Our InstitutionsÂ Â Â Â Our wholly owned operating subsidiary institutions include the following:â€¢American Public University System, Inc., referred to herein as APUS, provides online postsecondary education to approximately 87,700 adult learners, directed primarily at the needs of the military, veterans, extended military families, and

other public service and service-minded communities through two brands: American Military University, or AMU, and American Public University, or APU. As of SeptemberÂ 30, 2024, approximately 66% of APUS students self-reported that they served in the military on active duty at the time of initial enrollment.26â€¢Rasmussen College, LLC, referred to herein as Rasmussen University, or RU, provides nursing- and health sciences-focused postsecondary education to approximately 13,500 students at 20 campuses in six states and online. As of SeptemberÂ 30, 2024, on-ground enrollment was 6,000, of which approximately 5,300 students were pursuing nursing degrees at RU, approximately 90% of whom were enrolled in RUâ€™s pre-licensure nursing degree programs. At SeptemberÂ 30, 2024, online enrollment was approximately 7,500 students.â€¢National Education Seminars, Inc., referred to herein as Hondros College of Nursing, or HCN, provides nursing education to approximately 3,100 students at eight campuses in three states. All of HCNâ€™s students are enrolled in its pre-licensure nursing degree programs.â€¢American Public Training LLC, referred to herein as Graduate School USA, or GSUSA, provides career learning and leadership training in-person and online to the federal workforce. GSUSA operational activities are presented within Corporate and Other.In April 2024, APU announced its intention to expand its reach to become a global digital university that integrates emerging technologies and enhanced teaching and learning opportunities for faculty and students, and adopted a new visual identity, a new tagline: Digital Learning for Real LifeTM, an expanded global focus, and a suite of digital student services. Tuition IncreasesProviding affordable degree and certificate programs is an important element of our competitive strategy. APUS implemented modest tuition and fee increases for non-military and veteran students in the second and third quarters of 2023. In April 2024, APUS implemented an additional modest tuition increase to masterâ€™s level students across all categories, including military, non-military and veteran students, and in September 2024, APUS returned the military rate for masterâ€™s level students to the $250 per credit hour rate in effect prior to the April 2024 tuition increase. We believe that APUSâ€™s tuition and fees remain lower than the average in-state cost at public universities. RU implemented modest tuition increases for all students for select programs in the first quarter of 2023 and 2024, for new students for select programs in August 2024, and for returning students for select programs in October 2024. HCN implemented a 5% increase in tuition and fees effective in the second quarter of 2023 across all programs. The tuition and fee increases at RU and HCN are intended to reflect adjustments to be consistent with the local campus markets. Even inclusive of these increases, RU and HCNâ€™s tuition and fees are designed to be affordable and competitive when compared to the tuition and fees at similar institutions offering the same level of flexibility, accessibility, and student experience.Cost and Expense Reductions In the third quarter of 2023, we completed a reduction in force that resulted in the termination of 74 employees, primarily non-faculty, and the elimination of 57 open positions across a variety of roles and departments at APEI, RU, HCN and GSUSA. As a result, we incurred an aggregate of approximately $3.0 million of pre-tax cash expenses associated with employee severance costs, all of which were incurred in the third quarter of 2023.Campus Closures During the nine months ended September 30, 2024, our RU Segment consolidated two Minnesota campuses, and in May 2024, RU notified the Wisconsin Educational Approval Program, or EAP, that it intends to voluntarily close its two Wisconsin campuses, effective December 31, 2025, and 2026, respectively. All students enrolled at the two Wisconsin campuses have expected graduation dates on or before the applicable campus closing date. These actions impacted approximately 90 students, or less than 1% of RUâ€™s current total enrollment.Regulatory and Legislative ActivityAmerican Public University SystemA team of Higher Learning Commission, or HLC, peer reviewers conducted a focused visit at APUS in March 2024, after HLC raised concerns regarding compliance with standards related to program development oversight and program assessment processes as a result of course availability in one program. Following the focused visit, the team found that the concerns were appropriately addressed, and no additional monitoring is required. Their recommendations were sent to the HLCs Institutional Action Council, or IAC, for review and action. At the June 2024 meeting, the IAC concurred with the teamâ€™s findings and affirmed that APUS addressed all concerns regarding compliance with HLC standards.27In July 2024, ED notified APUS that it had approved APUSâ€™s continued participation in the Title IV programs under a Provisional Program Participation Agreement, or PPPA, that is effective July 15, 2024, and expires June 30, 2026. ED granted approval on a provisional basis because APUS was subject to an open program review at the time of recertification. The PPPA imposes new reporting requirements on APUS related to accrediting agency actions, governmental actions, and class actions. Additionally, APEI co-signed the PPPA pursuant to new regulations effective July 1, 2024, which require an entity with a direct or indirect ownership interest and the power to exercise control over the institution to co-sign the PPPA and assume joint and several liability for the participating institutionâ€™s Title IV liabilities.In September 2024, APUS received from ED 408 borrower defense to repayment, or BDTR, claims, all of which had submission dates between June 23, 2022, and November 15, 2022, for students first attending APUS between 2006 and 2021, seeking in the aggregate a discharge of approximately $6.6 million in loans. APUS disputes the validity of these claims and filed responses to them with ED. We are unable to predict whether ED will grant BDTR relief for the claims, or if so, whether it will seek recoupment from APUS. Refer to the Risk Factor captioned â€œED rules related to BDTR claims may create significant liability that could have an adverse effect on our businessâ€ for additional information.Rasmussen UniversityIn March 2024, the Florida Board of Nursing, or FBN, placed RUâ€™s Associate Degree in Nursing, or ADN, programs at its Tampa, and Ocala, Florida, campuses, along with the Ocala campus satellite program at North Orlando, Florida, on probationary status due to two consecutive years of NCLEX pass rates not meeting the state standard. If a programâ€™s pass rate continues to not satisfy the required standard in any of the two years following the programâ€™s placement on probationary status, but the program shows adequate progress toward the required pass rate, FBN may allow the program to continue on probation for one additional year. If the program fails to show adequate progress toward the required pass rate, FBN may choose to disapprove the program.In February 2023, FBN placed RUâ€™s ADN program at its Fort Myers, Florida, campus on probation due to two consecutive years of NCLEX pass rates not meeting the state standard. In February 2024, FBN notified RU that the program will be allowed to continue on probation for one additional year. If the program fails to achieve the required NCLEX pass rate at the end of this additional one-year period, but the program continues to show adequate progress toward the required pass rate, FBN may allow the program to continue on probation for one additional year. If the program fails to show adequate progress toward the required pass rate, FBN may choose to disapprove the program. At its May 2024 meeting, the Florida Commission on Independent Education, or FCIE, reviewed RU for a substantive change due to financial stability concerns and the Fort Myers, Ocala, and Tampa, Florida ADN programs being placed on probation by FBN. FCIE subsequently placed RU on a provisional license, which will run through November 30, 2024. To fulfill a condition of licensure, RU submitted an interim report on its financial condition and NCLEX pass rates for the Fort Myers, Ocala, and Tampa, Florida ADN programs to FCIE in July 2024. RUâ€™s annual renewal will be reviewed by FCIE in November 2024. Failure to improve financial stability and NCLEX pass rates by that time could lead to further adverse action by FCIE, which could have an adverse impact on RUâ€™s ability to enroll students and to continue offering ADN programs in Florida.In September 2022, ACEN granted RUâ€™s ADN and PN programs in Moorhead, Minnesota and RUâ€™s ADN program in Overland Park, Kansas continued accreditation with conditions, in each case because the program experienced first-time NCLEX pass rates below ACENâ€™s required threshold. For the two Moorhead, Minnesota programs, ACEN also identified evidence of noncompliance with respect to analysis and use of assessment data in program decision-making. In April 2024, after review of the follow-up report, ACEN removed the conditions for RUâ€™s Moorhead, Minnesota PN program, granting continuing accreditation with the next evaluation in Spring 2030. In July 2024, RUâ€™s Moorhead, Minnesota ADN program and the Overland Park, Kansas ADN program submitted to ACEN their follow-up reports and applications for continuing accreditation for good cause. In September 2024, after review of the follow-up reports, ACEN removed the conditions for RUâ€™s Moorhead, Minnesota ADN program and Overland Park, Kansas ADN program, granting continuing accreditation with the next evaluation in Spring 2030.RUâ€™s Moorhead, Minnesota PN program is currently approved with the MBN, but first-time NCLEX pass rates have been below the standard for three consecutive years. On August 1, 2024, MBN placed RUâ€™s Moorhead, Minnesota PN program on conditional approval status and issued a corrective action order. The programâ€™s NCLEX pass rate must meet the state standard by the end of June 2025, measured using cumulative pass rates from the preceding four quarters (i.e., July 2024 to June 2025).28Effective as of July 2024, a new Minnesota statute prohibits private educational institutions from using agreements that restrict students from disclosing information in connection with many types of student complaints. In October 2024, the Minnesota Office of Higher Education, or MOHE, notified RU that it had determined that RU had used an impermissible nondisclosure agreement with one student. For more information on the risks related to this determination, see the risk factor in Part II, Item 1A of this Quarterly Report with the caption beginning â€œIf we or our institutions fail to comply with the extensive regulatory requirements for the operation of postsecondary education institutions â€¦â€Hondros College of NursingFor the reporting year ended June 30, 2023, the Cleveland PN, Columbus PN, Dayton PN, Toledo PN, and Akron ADN programs were below the 70% benchmark for retention. As a result, the Accrediting Bureau for Health Education Schools, or ABHES, required HCN to submit reports for each of these programs demonstrating their retention rate through the first three quarters of the 2023-2024 reporting year by May 2024. In May 2024, HCN submitted the required mid-year retention reports for the programs that fell below the 70% benchmark in the 2022-2023 reporting year (Columbus PN, Dayton PN and ADN, Cleveland PN, Toledo PN, and Akron ADN). These reports demonstrated compliance with the 70% benchmark through the first three quarters of the 2023-2024 reporting year. As a result, the ABHES Commission voted to remove retention reporting requirements for all affected HCN programs at its July 2024 meeting. For the reporting year ended June 30, 2024, the Cleveland and Dayton PN programs, and the Akron ADN program were below the 70% benchmark for retention. HCN expects these programs will be placed back on retention outcomes reporting following January 2025 ABHES Commission meeting. ABHES will likely require HCN to submit reports for each of these programs demonstrating their retention rate through the first three quarters of the 2024-2025 reporting year by May 2025.At its July 2024 meeting, ABHES voted to affirm its July 2022 grant of accreditation of the Detroit, Michigan campus following a team visit to the campus from February 29, 2024, to March 1, 2024.In January 2023, the Ohio Board of Nursing, or OBN, placed HCNâ€™s PN program on provisional approval for a period of 18 months due to two self-reported instances of noncompliance with faculty credential and program records requirements. As a result, HCN was required to submit to OBN progress reports evidencing that it meets and maintains nursing program requirements. In July 2024, OBN restored the PN program to full approval status for a five-year period after HCN hosted a site visit from OBN.Gainful EmploymentPursuant to new gainful employment, or GE, regulations that took effect July 1, 2024, ED will determine the Title IV eligibility of GE programs based in part on satisfaction of specified performance levels of two new measures, as discussed in more detail in our Annual Report. Institutions will generally be required to report certain information used to calculate these measures to ED by July 31 of each year, provided that for 2024, ED announced in March 2024 that the reporting deadline would be October 1, 2024, and in September 2024, announced that the deadline would be further extended to January 15, 2025.Other Recent Legislative and Regulatory ActivityIn July 2024, ED proposed regulations related to, among other matters, distance education and Return to Title IV, or R2T4, rules. Proposed changes related to distance education include additional reporting requirements for programs offered entirely through distance education and studentsâ€™ distance education status, in part to allow students to obtain closed school loan discharges when an institution ends a program offered in-person or online. Proposed changes related to R2T4 rules, which govern an institutionâ€™s obligations to return Title IV funds to ED when a student withdraws, would require an institution to take attendance, for purposes of the R2T4 calculation, for each course offered entirely through distance education. Under the Higher Education Act of 1965, as amended, or the HEA, the earliest any final regulations would be effective is July 1, 2026.Cohort Default RateTo remain eligible to participate in Title IV programs, an educational institutionâ€™s student loan cohort default rates must remain below certain levels. Pursuant to HEA requirements, if the cohort default rate for any year exceeds 40% in any single year, or exceeds 30% for three consecutive years, an institution loses eligibility to participate in Title IV programs. If an institutionâ€™s cohort default rate is equal to or greater than 30% in any year, it must establish a default prevention task force.In September 2024, ED released final official cohort default rates for institutions for federal fiscal year 2021, with ED reporting a zero percent cohort default rate for each of APUS, RU and HCN. These rates were favorably impacted by regulatory 29relief provided in connection with the COVID-19 pandemic pursuant to which borrowers with Title IV program student loans were not required to make payments, but interest accrual on forborne federal student loans resumed on September 1, 2023, and payments became due beginning October 1, 2023. In connection with these developments, ED implemented a 12-month â€œon-rampâ€ to repayment, running from October 1, 2023, to September 30, 2024, during which borrowers were not placed into default for missed payments. The end of COVID-19 pandemic-related student loan forbearance and the 12-month â€œon-rampâ€ period may lead to higher default rates in the future. Additional information regarding student loan default rates, prior year default rates, and potential risks associated with them is available in our Annual Report.Reportable SegmentsÂ Â Â Â Our operations are organized into three reportable segments:â€¢American Public University System Segment, or APUS Segment. This segment reflects the operational activities of APUS.â€¢Rasmussen University Segment, or RU Segment. This segment reflects the operational activities of RU.â€¢Hondros College of Nursing Segment, or HCN Segment. This segment reflects the operational activities of HCN. Adjustments to reconcile segment results to the Consolidated Financial Statements are included in Corporate and Other. These adjustments include unallocated corporate activity and eliminations, and the operational activities of GSUSA.Summary of Results Consolidated revenue for the three months ended SeptemberÂ 30, 2024, increased to $153.1 million from $150.8 million, or by 1.5%, as compared to the prior year period. Our net income for the three months ended SeptemberÂ 30, 2024, was $2.3 million, compared to a net loss of $3.3 million in the prior year period, an increase of $5.6 million. The results for the three months ended SeptemberÂ 30, 2024, include $1.1 million of information technology transition services costs in all our segments as well as Corporate and Other. The results in the prior year period include a non-cash investment loss of $5.2 million on one of our cost method equity investments in Corporate and Other. Our operating margin declined to 2.7% for the three months ended SeptemberÂ 30, 2024, compared to 4.2% in the prior year period. Excluding the information technology transition services costs in 2024, our operating margin was 3.4% for the three months ended SeptemberÂ 30, 2024.Consolidated revenue for the nine months ended SeptemberÂ 30, 2024, increased to $460.4 million from $447.7 million, or by 2.8%, as compared to the prior year period. Our net income for the nine months ended SeptemberÂ 30, 2024, was $3.1 million, compared to a net loss of $60.3 million in the prior year period, an increase of $63.4 million. The results for the nine months ended SeptemberÂ 30, 2024, include non-cash losses on investments of $4.4 million in Corporate and Other, a $3.7 million pre-tax loss on leases in our RU Segment, $3.1 million of information technology transition services costs in all our segments as well as Corporate and Other, and $0.5 million in severance costs related to the former president of GSUSA in Corporate and Other, and the planned closure of the Wisconsin campuses in our RU Segment. The results in the prior year period include a non-cash impairment charge of $64.0 million in our RU Segment to reduce the carrying value of RU Segment goodwill and intangible assets and reflect the corresponding tax impact, a non-cash investment loss of $5.2 million on one of our cost method investments in Corporate and Other, and $2.4 million in transition services fees related to the termination of the Collegis LLC, or Collegis, marketing contract in our RU Segment. Our operating margin improved to 2.5% for the nine months ended SeptemberÂ 30, 2024, compared to negative 14.3%, in the prior year period. Excluding the loss on leases, information technology transition services costs and severance costs in 2024, and the non-cash impairment charge on goodwill and intangible assets and marketing transition services fees in 2023, our operating margin was 4.1% for the nine months ended SeptemberÂ 30, 2024, compared to 0.5% for the nine months ended SeptemberÂ 30, 2023.APUS net course registrations for the three months ended SeptemberÂ 30, 2024, increased to approximately 92,500 from approximately 92,300, an increase of 200, or 0.2%, as compared to the prior year period. APUS Segment revenue for the three months ended SeptemberÂ 30, 2024, increased to $77.0 million from $76.4 million, or by 0.8%, as compared to the prior year period. The revenue increase for the period was greater than the increase in net course registrations due to the tuition and fee increases in the second quarter of 2024. APUS net course registrations for the nine months ended SeptemberÂ 30, 2024, increased to approximately 281,300 from approximately 276,900, an increase of 4,400, or 1.6%, as compared to the prior year period. APUS Segment revenue for the nine months ended SeptemberÂ 30, 2024, increased to $234.7 million from $223.9 million, or by 4.8%, as compared to the prior year period. The revenue increase for the period was greater than the increase in net course registrations due to the tuition and fee increases in 2023 and 2024 and the timing of course starts within the respective periods. APUS Segment operating margin decreased to 27.0% for the three months ended SeptemberÂ 30, 2024, from 3028.7% in the prior year period and increased to 26.5% from 25.9% for the nine months ended SeptemberÂ 30, 2024, as compared to the prior year period. RU total enrollment was approximately 13,500 for both the three months ended SeptemberÂ 30, 2024, and 2023. RU Segment revenue for the three months ended SeptemberÂ 30, 2024, increased to $52.6 million from $52.1 million, or by 1.0%, as compared to the prior year period. The revenue increase, with flat enrollment for the comparable prior year period, was due to tuition increases effective in the first quarter of 2023 and 2024 and the third quarter of 2024 for select programs. RU total enrollment for the nine months ended SeptemberÂ 30, 2024, decreased approximately 2.7%, as compared to the prior year period. RU Segment revenue for the nine months ended SeptemberÂ 30, 2024, decreased to $158.8 million from $161.5 million, or by 1.7%, as compared to the prior year period. RU Segment operating margin improved to negative 14.5% from negative 20.3% for the three months ended SeptemberÂ 30, 2024, as compared to the prior year period. Excluding the impact of the non-cash impairment charge in the prior year period, RU Segment operating margin improved to negative 16.0% from negative 22.7% for the nine months ended SeptemberÂ 30, 2024, as compared to the prior year period. HCN total enrollment for the three months ended SeptemberÂ 30,

2024, increased to approximately 3,100 from approximately 2,800, an increase of 300, or 10.4%, as compared to the prior year period. HCN Segment revenue for the three months ended SeptemberÂ 30, 2024, increased to $15.5 million from $13.7 million, or by 12.8%, as compared to the prior year period. HCN total enrollment for the nine months ended SeptemberÂ 30, 2024, increased approximately 13.3%, as compared to the prior year period, primarily due to enrollment growth at the Detroit, Michigan campus. HCN Segment revenue for the nine months ended SeptemberÂ 30, 2024, increased to $48.3 million from $41.1 million, or by 17.5%, as compared to the prior year period. The revenue increase was greater than the enrollment increase due to the tuition increase in the second quarter of 2023. HCN Segment operating margin decreased to negative 5.0% from negative 4.7% for the three months ended SeptemberÂ 30, 2024, and improved to negative 3.8% from negative 5.3% for the nine months ended SeptemberÂ 30, 2024, as compared to the prior year period. Â Â Â Â Critical Accounting Policies and Use of EstimatesÂ Goodwill and indefinite-lived intangible assets. Goodwill is the excess of the purchase price of an acquired business over the fair value of the assets acquired and liabilities assumed, and the fair value assigned to identifiable intangible assets. Goodwill is not amortized. Goodwill is reported at the reporting unit level that we have defined as our reporting segments. In connection with our acquisitions of RU and HCN, we recorded $217.4 million and $38.6 million of goodwill, respectively, in our RU and HCN Segments. We later recorded non-cash impairment charges reducing the carrying value of RU and HCN Segment goodwill to $33.0Â million and $26.6Â million, respectively. There was no goodwill recorded in connection with the acquisition of GSUSA. No goodwill is recorded in our APUS Segment.In addition to goodwill, in connection with the acquisitions of RU and HCN, we recorded identified intangible assets with an indefinite useful life in the aggregate amount of $51.0 million and $3.7 million, respectively, in our RU and HCN Segments, which include intangible assets related to trade name, accreditation, licensing, and Title IV, and affiliate agreements. We later recorded non-cash impairment charges reducing the carrying value of RU indefinite-lived identified intangible assets to $24.5Â million. There were no indefinite useful life intangible assets identified as a result of the acquisition of GSUSA. There are no indefinite-lived intangible assets in our APUS Segment.We recorded $35.5 million, $4.4 million, and $1.0 million of identified intangible assets with a definite useful life in connection with the acquisitions of RU, HCN, and GSUSA, respectively. There are no definite-lived intangible assets in our APUS Segment.Goodwill and indefinite-lived intangible assets are tested for impairment at least annually, and more frequently if events or changes in circumstances exist that would more likely than not reduce the fair value of the reporting unit below its carrying amount. The process of evaluating goodwill and indefinite-lived intangible assets for impairment is subjective and requires significant judgment and estimates. Impairment testing consists of an optional qualitative assessment as well as a quantitative test. When performing a qualitative assessment, we consider many factors, including general economic conditions, industry and market conditions, certain cost factors, financial performance and key business drivers (for example, student enrollment), long-term operating plans, and potential changes to significant assumptions and estimates used in the most recent fair value analysis. Unanticipated events and circumstances may occur that may affect the accuracy or validity of such assumptions and estimates. Actual results may differ and have a material impact or our results of operations and financial position, and subsequent events are not necessarily indicative of the reasonableness of the original assumptions or estimates. We estimate fair value in our quantitative analysis by weighting the results from two different valuation approaches. They are: (1) discounted cash flow and (2) guideline public company. Under the discounted cash flow method, fair value is determined by discounting the estimated future cash flows of RU and HCN at their estimated weighted-average cost of capital. 31We incorporate the use of projected financial information and a discount rate that are developed using market participant-based assumptions. The cash-flow projections are based on three-year financial forecasts developed by management that include revenue projections, capital spending trends, and investment in working capital to support anticipated revenue growth, which are updated at least annually and approved by management. Under the guideline public company method, pricing multiples from other public companies in the public higher education market are used to determine the fair value of RU and HCN. Values derived under the two valuation methods are then weighted to estimate RU and HCNâ€™s enterprise values. If we determine that the carrying amount of a reporting unit exceeds its fair value, we then calculate the implied fair value of the reporting unit goodwill as compared to its carrying amount to determine the appropriate impairment charge. Although we believe our assumptions are reasonable, actual results may vary significantly and may expose us to material impairment charges in the future. Our methodology for determining fair values remained consistent for the periods presented.During the three months ended SeptemberÂ 30, 2024, we completed a qualitative assessment of RU and HCN Segment goodwill and indefinite-lived intangible assets. As part of the assessment, we considered the events and circumstances expressly required by ASC 350, in addition to other entity-specific factors. Factors considered included RU and HCNâ€™s financial and enrollment performance against internal targets, economic factors, and the continued favorable growth outlook for nursing education. After completing this qualitative assessment, we concluded it was more likely than not that the fair value of each of the RU and HCN Segments was greater than the respective carrying value, and therefore no quantitative impairment test and no impairment charge was necessary. During the three months ended June 30, 2023, we completed a qualitative assessment of RU and HCN Segment goodwill to determine if an interim goodwill impairment testing was necessary. This evaluation included consideration of enrollment trends and financial performance, as well as industry and market conditions. We concluded it was more likely than not that the fair value of the RU Segment was less than its carrying amount resulting from RUâ€™s underperformance when compared to 2023 internal targets, projected enrollment trends, the decline in financial performance projected for the remainder of 2023, as compared to prior projections, and our market value. There were no indicators of impairment at HCN. As a result, we completed a quantitative impairment test related to the valuation of RU Segment goodwill during the second quarter of 2023. The implied fair value of RU Segment goodwill was calculated and compared to the recorded value. As a result, we recorded a non-cash impairment charge of $53.0 million and the corresponding tax impact of $15.8 million to reduce the carrying value of RU Segment goodwill to $33.0 million during the three months ended June 30, 2023. The impairment charge recorded eliminated the difference between the fair value and book value of RU Segment goodwill. We also evaluated events and circumstances related to the valuation of intangible assets recorded within our RU and HCN Segments to determine if there were indicators of impairment. We concluded there were indicators of impairment during the three months ended June 30, 2023, of the RU Segment intangible assets. There were no indicators of impairment at HCN. As a result, we recorded a non-cash impairment charge of $11.0 million to reduce the carrying values of the RU Segment trade name and RU Segment accreditation, licensing and Title IV indefinite-lived intangible assets during the second quarter of 2023 to $18.5 million and $6.0 million, respectively. The impairment charge recorded eliminated the difference between the fair value of the trade name and accreditation, licensing, and Title IV indefinite lived intangible assets, and their book values.Significant assumptions inherent to valuation methodologies for goodwill include, but are not limited to, prospective financial information, growth rates, terminal value, discount rates, and comparable multiples from publicly traded companies in the higher education market. Future changes, including minor changes in the significant assumption or other factors including revenue, operating income, valuation multiples, and other inputs to the valuation process may result in future impairment charges, and those charges could be material.For more information regarding our Critical Accounting Policies and Use of Estimates, see the â€œCritical Accounting Policies and Use of Estimatesâ€ section of â€œItem 7. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ in our Annual Report.Â Â Â Â 32Results of OperationsÂ Â Â Â Â Below we have included a discussion of our operating results and material changes in our operating results during the three and nine months ended SeptemberÂ 30, 2024, compared to the three and nine months ended SeptemberÂ 30, 2023. Our revenue and operating results normally fluctuate as a result of seasonal or other variations in our enrollments and the level of expenses in our reportable segments. Our student population varies as a result of new enrollments, graduations, student attrition, the success of our marketing programs, and other reasons that we cannot always anticipate. We expect quarterly fluctuations in operating results to continue as a result of various enrollment patterns and changes in revenue and expenses. APUS net course registrations for the three months ended SeptemberÂ 30, 2024, increased to approximately 92,500 from approximately 92,300, an increase of 200, or 0.2%, as compared to the prior year period. APUS net course registrations for the nine months ended SeptemberÂ 30, 2024, increased to approximately 281,300 from approximately 276,900, an increase of 4,400, or 1.6%, as compared to the prior year period. The increase in net course registrations was primarily due to an increase in registrations by military-affiliated students utilizing education benefit programs administered by the U.S. Department of Veterans Affairs, or VA. APUS Segment operating margin decreased to 27.0% from 28.7% for the three months ended SeptemberÂ 30, 2024, and increased to 26.5% from 25.9% for the nine months ended SeptemberÂ 30, 2024, as compared to the prior year period. The decrease in operating margin for the three months ended SeptemberÂ 30, 2024, was primarily due to increases in information technology costs, including transition services costs, professional fees, and employee compensation costs, partially offset by a decrease in advertising costs, as compared to the prior year period. The increase in operating margin for the nine months ended SeptemberÂ 30, 2024, was primarily due to an increase in revenue and a decrease in advertising costs, partially offset by increases in employee compensation costs and information technology costs, including transition services costs, and professional fees, as compared to the prior year period. RU total enrollment was approximately 13,500 for both the three months ended SeptemberÂ 30, 2024, and 2023, driven by a 6.3% decrease in on-ground enrollment, offset by a 4.2% increase in online enrollment, which has a lower revenue per student. RU total enrollment for the nine months ended SeptemberÂ 30, 2024, decreased approximately 2.7%, driven by a 9.1% decrease in on-ground enrollment, partially offset by a 3.3% increase in online enrollment, as compared to the prior year period. We believe the decline in on-ground enrollment can be attributed to several factors, including caps on nursing student enrollment and the overall environment in which RU operates, including as a result of the effects of regulatory matters and competition. RU Segment operating margin improved to negative 14.5% from negative 20.3% for the three months ended SeptemberÂ 30, 2024. Excluding the loss on leases and severance costs in 2024 and the non-cash impairment charge on goodwill and intangible assets, and marketing transition services fees in 2023, operating margin improved to negative 13.6% from negative 21.2% for the nine months ended SeptemberÂ 30, 2024, as compared to the prior year period. The improvement in the operating margin for the three and nine months ended SeptemberÂ 30, 2024, was primarily due to decreases in depreciation and amortization expenses and decreases in employee compensation costs.HCN total enrollment for the three months ended SeptemberÂ 30, 2024, increased to approximately 3,100 from approximately 2,800, an increase of 300, or 10.4%, as compared to the prior year period. HCN total enrollment for the nine months ended SeptemberÂ 30, 2024, increased approximately 13.3%, as compared to the prior year period. The increase in total student enrollment during the nine month period is primarily due to enrollment growth at the Detroit, Michigan campus. HCN Segment operating margin decreased to negative 5.0% from negative 4.7% for the three months ended SeptemberÂ 30, 2024, and improved to negative 3.8% from negative 5.3% for the nine months ended SeptemberÂ 30, 2024, as compared to the prior year period. The decrease in the operating margin for the three months ended SeptemberÂ 30, 2024, was primarily due to increases in employee compensation costs, classroom and course materials costs, and bad debt expense, partially offset by an increase in revenue, as compared to the prior year period. The increase in the operating margin for the nine months ended SeptemberÂ 30, 2024, was primarily due to an increase in revenue, partially offset by increases in employee compensation costs, classroom and course materials costs, bad debt expense, and information technology costs, as compared to the prior year period.For a more detailed discussion of our results by reportable segment, refer to â€œAnalysis of Operating Results by Reportable Segmentâ€ below. 33Analysis of Consolidated Statements of Income The following table sets forth statements of income data as a percentage of revenue for each of the periods indicated: Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232023(Unaudited)Revenue100.0Â %100.0Â %100.0Â %100.0Â %Costs and expenses:Â Â Instructional costs and services49.2Â 48.5Â 48.7Â 49.6Â Selling and promotional21.9Â 22.1Â 21.7Â 23.7Â General and administrative22.9Â 20.5Â 23.0Â 21.6Â Depreciation and amortization3.3Â 4.7Â 3.4Â 5.1Â Impairment of goodwill and intangible assetsâ€”Â â€”Â â€”Â 14.3Â Loss on leasesâ€”Â â€”Â 0.8Â â€”Â Loss on disposals of long-lived assetsâ€”Â â€”Â 0.1Â â€”Â Total costs and expenses97.3Â 95.8Â 97.5Â 114.3Â Income (loss) from operations before interest and income taxes2.7Â 4.2Â 2.5Â (14.3)Interest expense, net(0.4)(0.5)(0.3)(0.8)Income (loss) from operations before income taxes2.3Â 3.7Â 2.2Â (15.1)Income tax (benefit) expense0.8Â 2.5Â 0.5Â (2.9)Equity investment lossâ€”Â (3.5)(1.0)(1.2)Net income (loss)1.5Â (2.2)0.7Â (13.5)Preferred Stock Dividend1.0Â 1.0Â 1.0Â 1.0Â Net loss available to common shareholders0.5Â %(3.2)%(0.3)%(14.5)%Three Months Ended September 30, 2024, Compared to Three Months Ended September 30, 2023Revenue. Our consolidated revenue for the three months ended SeptemberÂ 30, 2024, was $153.1 million, an increase of $2.3 million, or 1.5%, compared to $150.8 million for the three months ended SeptemberÂ 30, 2023. The increase in revenue was primarily due to a $1.8 million, or 12.8%, increase in revenue in our HCN Segment, a $0.6 million, or 0.8%, increase in revenue in our APUS Segment, and a $0.5 million, or 1.0%, increase in revenue in our RU Segment, partially offset by a $0.5 million, or 6.3%, decrease in GSUSA revenue included in Corporate and Other. The HCN Segment revenue increase was primarily due to a 10.4% increase in total student enrollment, as compared to the prior year period. The APUS Segment revenue increase was primarily due to a 0.2% increase in net course registrations and tuition and fee increases in the second quarter of 2024, as compared to the prior year period. The RU Segment revenue increase was primarily due to an increase in tuition rates effective in the first quarter of 2023 and 2024 for select programs, which was partially offset by a change in mix of the total student enrollment resulting in a 6.3% decrease in on-ground enrollment, partially offset by a 4.2% increase in online enrollment, which has a lower revenue per student, as compared to the prior year period.Costs and expenses.Â Costs and expenses for the three months ended SeptemberÂ 30, 2024, were $149.0 million, an increase of $4.6 million, or 3.2%, compared to $144.4 million for the three months ended SeptemberÂ 30, 2023. Costs and expenses for the three months ended SeptemberÂ 30, 2024, include $1.1 million of information technology transition services costs in all our segments as well as Corporate and Other. Costs and expenses for the three months ended SeptemberÂ 30, 2024, as compared to the prior year period, excluding information technology transition services costs in 2024, increased $3.5 million, due primarily to increases in employee compensation costs, and professional fees, partially offset by decreases in depreciation and amortization expenses, rent costs, bad debt expense, and advertising costs. Costs and expenses as a percentage of revenue increased to 97.3% for the three months ended SeptemberÂ 30, 2024, from 95.8% for the three months ended SeptemberÂ 30, 2023. Â 34Instructional costs and services expenses. Our instructional costs and services expenses for the three months ended SeptemberÂ 30, 2024, were $75.4 million, an increase of $2.2 million, or 3.0%, compared to $73.2 million for the three months ended SeptemberÂ 30, 2023. The increase in instructional costs and services expenses was primarily due to increases in employee compensation costs in our APUS and HCN Segments due to an increase in registrations at APUS and enrollments at HCN, an increase in professional fees in our RU Segment, and an increase in classroom and course materials costs in our HCN Segment, partially offset by decreases in information technology costs and rent costs in our RU Segment, and employee compensation costs in our RU Segment and Corporate and Other. Instructional costs and services expenses as a percentage of revenue increased to 49.2% for the three months ended SeptemberÂ 30, 2024, from 48.5% for the three months ended SeptemberÂ 30, 2023. Selling and promotional expenses. Our selling and promotional expenses for the three months ended SeptemberÂ 30, 2024, were $33.5 million, an increase of $0.2 million, or 0.4%, compared to $33.3 million for the three months ended SeptemberÂ 30, 2023. The increase in selling and promotional expenses was primarily due to increases in professional fees in our APUS Segment, marketing support costs in our RU Segment and Corporate and Other, and advertising costs and employee compensation costs in our HCN Segment and Corporate and Other, partially offset by decreases in employee compensation costs in our RU and APUS Segments, and advertising costs in our APUS Segment. Selling and promotional expenses as a percentage of revenue decreased to 21.9% for the three months ended SeptemberÂ 30, 2024, from 22.1% for the three months ended SeptemberÂ 30, 2023. General and administrative expenses. Our general and administrative expenses for the three months ended SeptemberÂ 30, 2024, were $35.0 million, an increase of $4.1 million, or 13.4%, compared to $30.9 million for the three months ended SeptemberÂ 30, 2023. General and administrative expenses for the three months ended SeptemberÂ 30, 2024, include $1.1 million in information technology transition services costs in all our segments as well as Corporate and Other. The increase in general and administrative expenses is primarily due to increases in other information technology costs in all our segments, employee compensation costs in Corporate and Other, professional fees in our APUS Segment and Corporate and Other, and bad debt expense in our HCN Segment, partially offset by decreases in employee compensation costs in all our segments, information technology costs in Corporate and Other, and bad debt expense in our APUS and RU Segments. Consolidated bad debt expense for the three months ended SeptemberÂ 30, 2024, was $4.2 million, or 2.7% of revenue, compared to $4.5 million, or 3.0% of revenue in the prior year period. General and administrative expenses as a percentage of revenue increased to 22.9% for the three months ended SeptemberÂ 30, 2024, from 20.5% for the three months ended SeptemberÂ 30, 2023. As we continue to evaluate enhancements to our business capabilities, particularly in technology, we expect to incur additional costs and that our general and administrative expenses will vary from time to time, but we will also consider the capitalization of information technology development costs.Â Depreciation and amortization expenses. Depreciation and amortization expenses were $5.1 million for three months ended SeptemberÂ 30, 2024, compared to $7.0 million in the prior year period, a decrease of $1.9 million, primarily related to the full amortization of certain definite lived intangible assets in our RU Segment in the third quarter of 2023. Depreciation and amortization expenses as a percentage of revenue was 3.3% and 4.7% for the three months ended SeptemberÂ 30, 2024, and 2023, respectively.Loss (gain) on disposals of long-lived assets. The loss on disposal of long-lived assets was

$23,000 for the three months ended SeptemberÂ 30, 2024, compared to a gain of $16,000 for the three months ended SeptemberÂ 30, 2023. Stock-based compensation expenses. Stock-based compensation expenses included in instructional costs and services, selling and promotional, and general and administrative expenses were $1.8 million and $1.7 million for the three months ended SeptemberÂ 30, 2024, and 2023, respectively. Stock-based compensation costs include accelerated expense for retirement-eligible employees and performance stock unit incentive costs.Interest expense, net. Interest expense, net of interest and other income, was $0.6 million and $0.8 million for the three months ended SeptemberÂ 30, 2024, and 2023, respectively. The decrease in net interest expense was primarily due to the increase in interest income earned in the three months ended SeptemberÂ 30, 2024, as compared to the prior year period. Â Income tax expense (benefit). We recognized income tax expense of $1.2 million and $3.7 million for the three months ended SeptemberÂ 30, 2024, and 2023, respectively, or an effective tax rate of 35.3% and 66.2% in 2024 and 2023, respectively. The effective tax rate in 2024 was impacted by non-deductible compensation expenses.Equity investment loss. There was no equity investment loss for the three months ended SeptemberÂ 30, 2024, compared to a $5.2 million investment loss in the prior year period. The prior year equity investment loss is due to the sale of the investee with no sales proceeds to us.35Net income (loss). Our net income was $2.3 million, compared to a net loss of $3.3 million, for the three months ended SeptemberÂ 30, 2024, and 2023, respectively, an increase of $5.6 million. This increase was related to the factors discussed above. Preferred stock dividends. Preferred stock dividends were $1.5 million for both the three months ended SeptemberÂ 30, 2024, and 2023. Net income (loss) available to common stockholders. The net income available to common stockholders was $0.7 million for the three months ended SeptemberÂ 30, 2024, compared to a net loss of $4.9 million for the three months ended SeptemberÂ 30, 2023, an improvement of $5.6 million in net income available to common stockholders. This improvement was related to the factors discussed above.Nine Months Ended September 30, 2024, Compared to Nine Months Ended September 30, 2023Revenue. Our consolidated revenue for the nine months ended SeptemberÂ 30, 2024, was $460.4 million, an increase of $12.7 million, or 2.8%, compared to $447.7 million for the nine months ended SeptemberÂ 30, 2023. The increase in revenue was primarily due to a $10.7 million, or 4.8% increase in revenue in our APUS Segment, and a $7.2 million, or 17.5%, increase in revenue in our HCN Segment, partially offset by $2.7 million, or 1.7%, decrease in revenue in our RU Segment and a $2.4 million, or 11.3%, decrease in GSUSA revenue included in Corporate and Other. The APUS Segment revenue increase was primarily due to a 1.6% increase in net course registrations, tuition and fee increases in 2023 and 2024 and the timing of course starts within the respective periods, as compared to the prior year period. The HCN Segment revenue increase was primarily due to a 13.3% increase in total student enrollment primarily due to enrollment growth at the Detroit, Michigan campus and a 5% tuition increase across all programs implemented in the second quarter of 2023, as compared to the prior year period. The RU Segment revenue decrease, as compared to the prior year period, was primarily due to a 2.7% decrease in total student enrollment driven by a 9.1% decrease in on-ground enrollment, partially offset by a 3.3% increase in online enrollment, which has a lower revenue per student.Costs and expenses.Â Costs and expenses for the nine months ended SeptemberÂ 30, 2024, were $448.9 million, a decrease of $63.1 million, or 12.3%, compared to $512.0 million for the nine months ended SeptemberÂ 30, 2023. Costs and expenses for the nine months ended SeptemberÂ 30, 2024, include $3.7 million pre-tax loss on leases in our RU Segment, $3.1 million in information technology transition services costs in all our segments as well as Corporate and Other, $0.5 million in severance costs related to the former president of GSUSA in Corporate and Other, and the planned campus closures of our campuses located in Wisconsin in our RU Segment. Costs and expenses for the nine months ended SeptemberÂ 30, 2023, include a non-cash impairment charge of $64.0 million for our RU Segment and to reflect the corresponding tax impact, and a pre-tax charge of $2.4 million in transition services fees in our RU Segment selling and promotional expenses related to the termination of the marketing contract with Collegis effective January 31, 2023. Costs and expenses for the nine months ended SeptemberÂ 30, 2024, as compared to the prior year period, excluding loss on leases, information technology transition services costs, and severance costs in 2024, and goodwill and intangible asset impairment charges and marketing transition services fees in 2023, decreased $4.0 million, due primarily to decreases in depreciation and amortization expenses and advertising, marketing support, and rent costs, partially offset by increases in other technology costs, professional fees and classroom and course materials costs. Costs and expenses as a percentage of revenue decreased to 97.5% for the nine months ended SeptemberÂ 30, 2024, from 114.3% for the nine months ended SeptemberÂ 30, 2023. Â Instructional costs and services expenses. Our instructional costs and services expenses for the nine months ended SeptemberÂ 30, 2024, were $224.0 million, an increase of $1.9 million, or 0.9%, compared to $222.1 million for the nine months ended SeptemberÂ 30, 2023. The increase in instructional costs and services expenses was primarily due to increases in employee compensation costs in our APUS and HCN Segments due to an increase in registrations at APUS and enrollments at HCN, an increase in classroom and course materials costs in our HCN Segment, and an increase in professional fees in our RU Segment, partially offset by decreases in employee compensation costs in our RU Segment and Corporate and Other due to lower enrollments at RU and GSUSA and decreases in technology costs and rent costs in our RU Segment. Instructional costs and services expenses as a percentage of revenue decreased to 48.7% for the nine months ended SeptemberÂ 30, 2024, from 49.6% for the three months ended SeptemberÂ 30, 2023. Selling and promotional expenses. Our selling and promotional expenses for the nine months ended SeptemberÂ 30, 2024, were $99.8 million, a decrease of $6.5 million, or 6.1%, compared to $106.2 million for the nine months ended SeptemberÂ 30, 2023. Selling and promotional expenses for the nine months ended SeptemberÂ 30, 2023, include $2.4 million in transition services fees in our RU Segment related to the termination of the Collegis marketing contract, effective January 31, 2023. Other decreases in selling and promotional expenses were primarily due to decreases in advertising costs in our APUS and RU Segments and employee compensation costs and marketing support costs in our RU Segment, partially offset by increases professional fees in our APUS Segment and advertising costs in our HCN Segment. Selling and promotional expenses as a 36percentage of revenue decreased to 21.7% for the nine months ended SeptemberÂ 30, 2024, from 23.7% for the nine months ended SeptemberÂ 30, 2023. General and administrative expenses. Our general and administrative expenses for the nine months ended SeptemberÂ 30, 2024, were $105.7 million, an increase of $8.8 million, or 9.1%, compared to $96.9 million for the nine months ended SeptemberÂ 30, 2023. General and administrative expenses for the nine months ended SeptemberÂ 30, 2024, include $3.1 million in information technology transition services costs in all our segments as well as Corporate and Other. The increase in general and administrative expenses was primarily due to increases in other information technology costs in all our segments, employee compensation costs in our RU and HCN Segments and Corporate and Other, as well as professional fees in our APUS and RU Segments and Corporate and Other, and bad debt expense, partially offset by decreases in employee compensation costs in our APUS Segment, and other information technology costs in Corporate and Other. Consolidated bad debt expense for the nine months ended SeptemberÂ 30, 2024, was $12.7 million, or 2.8% of revenue, compared to $12.3 million, or 2.7% of revenue in the prior year period. General and administrative expenses as a percentage of revenue increased to 23.0% for the nine months ended SeptemberÂ 30, 2024, from 21.6% for the nine months ended SeptemberÂ 30, 2023. As we continue to evaluate enhancements to our business capabilities, particularly in technology, we expect to incur additional costs and that our general and administrative expenses will vary from time to time.Depreciation and amortization expenses. Depreciation and amortization expenses were $15.4 million for nine months ended SeptemberÂ 30, 2024, compared to $22.7 million in the prior year period, a decrease of $7.3 million primarily related to the full amortization of certain definite lived intangible assets in our RU Segment in 2023. Depreciation and amortization expenses as a percentage of revenue was 3.4% and 5.1% for the nine months ended SeptemberÂ 30, 2024, and 2023, respectively.Impairment of goodwill and intangible assets. For the nine months ended SeptemberÂ 30, 2023, the non-cash impairment of goodwill and intangible assets of $64.0 million resulted from the reduction of the carrying value of goodwill and intangible assets in our RU Segment, and the corresponding tax impact. For additional information regarding the impairment of goodwill and intangible assets, and a discussion of the potential for future impairment charges for goodwill and intangible assets, please refer to the discussion in â€œNote 5. Goodwill and Intangible Assetsâ€ included in the Consolidated Financial Statements in this Quarterly Report. There were no impairment charges on goodwill and intangible assets for the nine months ended SeptemberÂ 30, 2024.Loss on leases. RU Segment loss on leases was $3.7 million for the nine months ended SeptemberÂ 30, 2024. There was no losses on leases in the prior year period.Loss on disposals of long-lived assets. The loss on disposal of long-lived assets was $0.2 million and $17,000 for the nine months ended SeptemberÂ 30, 2024, and 2023, respectively. Stock-based compensation expenses. Stock-based compensation expenses included in instructional costs and services, selling and promotional, and general and administrative expenses were $5.5 million and $6.0 million for the nine months ended SeptemberÂ 30, 2024, and 2023, respectively. The decrease in stock compensation was due to fewer shares granted in 2024 compared to 2023. Stock-based compensation costs include accelerated expense for retirement-eligible employees and performance stock unit incentive costs.Interest expense, net. Interest expense, net of interest and other income, was $1.5 million and $3.7 million for the nine months ended SeptemberÂ 30, 2024, and 2023, respectively. The decrease in net interest expense was primarily due to the increase in interest income earned in the nine months ended SeptemberÂ 30, 2024, as compared to the prior year period. Â Income tax expense (benefit). We recognized income tax expense of $2.4 million for the nine months ended SeptemberÂ 30, 2024, compared to an income tax benefit of $12.8 million in the prior year period, or an effective tax rate of 43.6% in 2024, compared to an effective tax rate benefit of 18.9% in 2023. The effective tax rate in 2024 was impacted by a $4.4 million equity investment loss not deductible for tax purposes, and an increase in non-deductible stock compensation expense in relation to taxable income in the nine months ended SeptemberÂ 30, 2024, as compared to the prior year period. The nine months ended September 30, 2023 includes a $15.8 million income tax benefit related to the impairment of goodwill and intangible assets.Equity investment loss. Equity investment loss was $4.4 million for the nine months ended SeptemberÂ 30, 2024, compared to an equity investment loss of $5.2 million in the prior year period. Equity investment loss for the nine months ended SeptemberÂ 30, 2024, included a $3.3 million non-cash investment loss on an equity investment due to the investee entering into a new convertible debt agreement, which resulted in the conversion of our preferred stock holdings in the investee into common shares, and the dilution of our ownership percentage, and a $1.1 million loss on the sale of the remaining equity method investment. Equity investment loss for the nine months ended SeptemberÂ 30, 2023, included a $5.2 million non-cash investment loss related to the sale of the investee with no sales proceeds to us.37Net income (loss). Our net income was $3.1 million, compared to a net loss of $60.3 million, for the nine months ended SeptemberÂ 30, 2024, and 2023, respectively, an improvement of $63.4 million. This increase was related to the factors discussed above. Preferred stock dividends. Preferred stock dividends were $4.6 million, compared to $4.5 million, for the nine months ended SeptemberÂ 30, 2024, and 2023, respectively. Net loss available to common stockholders. The net loss available to common stockholders was $1.4 million and $64.8 million for the nine months ended SeptemberÂ 30, 2024, and 2023, respectively, an improvement in net loss available to common stockholders of $63.3 million. This improvement was related to the factors discussed above. Analysis of Operating Results by Reportable SegmentÂ Â Â The following table provides details on our operating results by reportable segment for the respective periods (in thousands):Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(Unaudited)Revenue:APUS Segment$76,981Â $76,406Â $234,685Â $223,941Â RU Segment52,604Â 52,073Â 158,773Â 161,511Â HCN Segment15,493Â 13,741Â 48,349Â 41,147Â Corporate and Other8,044Â 8,618Â 18,642Â 21,142Â Total revenue$153,122Â $150,838Â $460,449Â $447,741Â Income (loss) from operations before interest and income taxes:APUS Segment$20,765Â $21,948Â $62,143Â $57,963Â RU Segment(7,609)(10,570)(25,401)(100,708)HCN Segment(771)(641)(1,819)(2,179)Corporate and Other(8,256)(4,337)(23,392)$(19,314)Total income (loss) from operations before interest and income taxes$4,129Â $6,400Â $11,531Â $(64,238)APUS SegmentFor the three months ended SeptemberÂ 30, 2024, the $0.6 million, or 0.8%, increase to approximately $77.0 million in revenue in our APUS Segment was primarily attributable to higher net course registrations, and tuition and fee increases in the second quarter of 2024, as compared to the prior year period. Net course registrations increased 0.2% to approximately 92,500 from approximately 92,300 in the prior year period. Income from operations before interest and income taxes decreased to $20.8 million, or by 5.4%, during the three months ended SeptemberÂ 30, 2024, from $21.9 million in the prior year period, a decrease of $1.1 million, as a result of an increase in expenses as compared to the same period in 2023.For the nine months ended SeptemberÂ 30, 2024, the $10.7 million, or 4.8%, increase to approximately $234.7 million in revenue in our APUS Segment was primarily attributable to higher net course registrations, tuition and fee increases in 2023 and 2024, and the timing of course starts within the respective periods, as compared to the prior year period. Net course registrations increased 1.6% to approximately 281,300 from approximately 276,900 in the prior year period, primarily due to an increase in registrations by military-affiliated students utilizing VA. Income from operations before interest and income taxes increased to $62.1 million, or by 7.2%, during the nine months ended SeptemberÂ 30, 2024, from $58.0 million in the prior year period, an increase of $4.1 million, as a result of the increase in revenue, partially offset by an increase in expenses as compared to the same period in 2023.RU SegmentFor the three months ended SeptemberÂ 30, 2024, the $0.5 million, or 1.0%, increase to approximately $52.6 million in 38revenue in the RU Segment was due to tuition increases effective in the first quarter of 2023 and 2024 for select programs, partially offset by a change in mix of the total student enrollment, which included a 6.3% decrease in on-ground enrollment, offset by a 4.2% increase in online enrollment, which has a lower revenue per student, as compared to the prior year period. We believe the decline in on-ground enrollment can be attributed to several factors, including caps on nursing student enrollment and the overall environment in which RU operates, including as a result of the effects of regulatory matters and competition. The loss from operations before interest and income taxes was $7.6 million and $10.6 million for the three months ended SeptemberÂ 30, 2024, and 2023, respectively, an improvement of $3.0 million in the current year period primarily related to the full amortization of certain definite lived intangible assets in 2023.For the nine months ended SeptemberÂ 30, 2024, the $2.7 million, or 1.7%, decrease to approximately $158.8 million in revenue in the RU Segment, as compared to the prior year period, was primarily due to a 2.7% decrease in total student enrollment which was driven by a 9.1% decrease in on-ground enrollment, partially offset by a 3.3% increase in online enrollment, which has a lower revenue per student, partially offset by tuition increases effective in the first quarter of 2023 and 2024, and the third quarter of 2024 for select programs, as compared to the prior year period. We believe the decline in on-ground enrollment can be attributed to several factors, including caps on nursing student enrollment and the overall environment in which RU operates, including as a result of the effects of regulatory matters and competition. The loss from operations before interest and income taxes was $25.4 million and $100.7 million for the nine months ended SeptemberÂ 30, 2024, and 2023, respectively, an improvement of $75.3 million in the current year period primarily due to the $64.0 million goodwill and intangible asset impairment charges, and to reflect the corresponding tax impact recognized during the three months ended June 30, 2023. HCN SegmentFor the three months ended SeptemberÂ 30, 2024, the $1.8 million, or 12.8%, increase to approximately $15.5 million in revenue in our HCN Segment was primarily due to a 10.4% increase in total student enrollment, as compared to the prior year period. The loss from operations before interest and income taxes was $0.8 million and $0.6 million during the three months ended SeptemberÂ 30, 2024, and 2023, respectively, a decrease of $0.2 million, as compared to the prior year period.For the nine months ended SeptemberÂ 30, 2024, the $7.2 million, or 17.5% increase to approximately $48.3 million in revenue in our HCN Segment was primarily due the 13.3% year-over-year increase in total student enrollment, and the 5% increase in tuition and fees effective in the second quarter of 2023 across all programs, as compared to the prior year period. The increase in total student enrollment is primarily due to enrollment growth at the Detroit, Michigan campus. The loss from operations before interest and income taxes was $1.8 million and $2.2 million during the nine months ended SeptemberÂ 30, 2024, and 2023, respectively, an improvement of $0.4 million, as compared to the prior year period.Liquidity and Capital ResourcesLiquidityÂ Cash and cash equivalents were $162.2 million and $144.3 millionÂ at SeptemberÂ 30, 2024, and DecemberÂ 31, 2023, respectively, representing an increase of $17.9 million, or 12.4%. The increase in cash was primarily due to higher revenue and operating income at APUS, the receipt of fourth quarter 2023 APUS TA billing in the first quarter of 2024, and a decrease in cash paid for repurchases of common stock, partially offset by the change in the APUS TA billing policy effective January 1, 2024, and higher capital expenditures. We have historically financed operating activities and capital expenditures with cash provided by operating activities. We expect to continue to fund our costs and expenses through cash generated from operations. For more on our material cash requirements from known contractual and other obligations, please refer to the section entitled â€œContractual Obligationsâ€ in Item 7 of Part II of our Annual Report. We derive a significant portion of our revenue from our participation in EDâ€™s Title IV programs, for which disbursements are governed by federal regulations. We have typically received disbursements under Title IV programs within 30 days of invoicing the applicable course or term. Effective January 1, 2024, APUS revised its billing policy for students utilizing TA, which previously ranged from two weeks to five weeks after course start date to nine weeks after the course start date. After the change in TA billing policy, these funds are generally received within 90 days of the start of the course to which they relate. Another significant source of revenue is derived from the U.S. Department of Veterans Affairs. Generally, these funds are received within 60 days of the start of the courses to which they relate. ED evaluates institutions on an annual basis for compliance with specified financial responsibility standards, including a complex formula based on line items from the institutionâ€™s audited financial statements. Generally, an institutionâ€™s financial ratios must yield a composite score of at least 1.5 for the institution to be deemed financially responsible. A composite score between 1.0 and 1.4 is considered by ED to be in the â€œzone.â€ An institution in the â€œzoneâ€ may still participate in Title IV 39programs as a financially responsible institution through the â€œzone alternativeâ€ or the â€œfinancial

protection alternativeâ€ as set forth in ED regulations. On March 4, 2024, ED notified us that in calculating our composite score for the fiscal year-ended December 31, 2022, it excluded our deferred tax assets from its calculation of our assets. As a result, ED calculated that we had a 2022 consolidated composite score of 1.1 and our institutions were therefore in the â€œzone.â€ We disagree with EDâ€™s calculation and conclusion and submitted a rebuttal to ED on March 18, 2024. On April 10, 2024, ED indicated that it disagrees with our position and reiterated that our institutions must establish financial responsibility on an alternative basis. On April 17, 2024, we timely informed ED that although we continue to disagree with its composite score methodology with respect to deferred tax assets, we select the â€œzone alternativeâ€ as the alternative basis on which we establish financial responsibility. Under the zone alternative, we are required to: (i) make Title IV disbursements to eligible students and parents under the heightened cash monitoring payment method, or HCM1, pursuant to which we would be required to first make disbursements to eligible students and parents and pay any credit balances before we request or receive funds from ED for the amount of those disbursements; (ii) notify ED of certain events, such as an adverse action taken by any of our institutionâ€™s accreditors or state authorizing agencies; (iii) provide regular reports to ED relating to our institutionâ€™s current operations and future plans; and (iv) require our auditors to express an opinion on our compliance with the requirements under the zone alternative. While RU already complies with HCM1, if HCM1 had applied to APUS and HCN in 2023, we estimate that we would have received approximately $6.2 million from ED at a point in time after we had disbursed the related funds.Our Credit Agreement with Macquarie Capital Funding LLC, or the Credit Agreement, and the purchase agreement for the shares of Series A Senior Preferred Stock, or the Purchase Agreement, contain financial covenants that require us to maintain a Total Net Leverage Ratio (as defined in each respective agreement) of no greater than 2.00 to 1.00 and 0.75 to 1.00, respectively, subject to certain exceptions. Changes in TA invoicing in the fourth quarter of 2023 added to our accounts receivable as of December 31, 2023, as compared to prior practice and policy, and resulted in an increase to our leverage ratio as of December 31, 2023, under our Credit Agreement and the Purchase Agreement. As of September 30, 2024, the ratio decreased due to our improved operating results, a reduction in accounts receivable and the corresponding increase in cash, and the $2.6 million debt principal payment in the second quarter. As a result, our Total Net Leverage Ratio, under the Credit Agreement, at SeptemberÂ 30, 2024, and December 31, 2023, was 0.17 and 0.51, respectively.Capital expenditures could be higher in the future as a result of, among other things, additional expenditures for technology or other business capabilities, the maintenance of existing campuses at RU and HCN, the opening of new campuses at RU and HCN, the acquisition or lease of existing structures or potential new construction projects, and necessary tenant improvements that arise as a result of our ongoing evaluation of our space needs and opportunities for physical growth. We also expect to continue to explore opportunities to invest in the education industry, which could include purchasing or investing in other education-related companies or companies developing new technologies. On April 1, 2024, as part of our technology transformation program, we transitioned to a managed service provider for certain services including service desk, end user support, and network support and operations. The second phase of the project included the insourcing of technology from Collegis for our RU Segment and was substantially completed as of September 2024. For the nine months ended SeptemberÂ 30, 2024, we incurred approximately $3.1 million in information technology transition services costs. We estimate we will incur an additional $0.7 million in information technology transition services costs for the remainder of 2024.Share Repurchase ProgramIn January 2024, we repurchased 251,146 shares of common stock for an aggregate purchase price of $2.8 million. Effective February 1, 2024, we ceased purchases under this purchase authorization.Operating ActivitiesNet cash provided by operating activities was $47.3 million and $48.7 millionÂ for the nine months ended SeptemberÂ 30, 2024, and 2023, respectively. The decrease in cash from operating activities was primarily due to changes in working capital due to the timing of receipts and payments. Accounts receivable at SeptemberÂ 30, 2024, decreased approximately $8.3 million compared to December 31, 2023, primarily related to our APUS Segment. Accounts payable, accrued liabilities, and accrued compensation and benefits at SeptemberÂ 30, 2024, were approximately $11.7 million higher than DecemberÂ 31, 2023, primarily due to higher incentive-based compensation accruals and the timing of payment processing.40Investing ActivitiesÂ Net cash used in investing activities was $17.7 million and $9.4 million for the nine months ended SeptemberÂ 30, 2024, and 2023, respectively. For the nine months ended SeptemberÂ 30, 2024, capital expenditures were $17.7 million compared to capital expenditures of $9.5 million for the nine months ended SeptemberÂ 30, 2023. The increase in capital expenditures for the nine months ended SeptemberÂ 30, 2024, was primarily due to campus relocations at our HCN and RU Segments and an increase in information technology capital expenditures. Financing ActivitiesÂ Net cash used in financing activities was $11.6 million and $13.6 million for the nine months ended SeptemberÂ 30, 2024, and 2023, respectively. The decrease in cash used in financial activities is primarily due to a decrease in cash used to repurchase our common stock. For the nine months ended SeptemberÂ 30, 2024, we repurchased 251,146 shares of common stock for an aggregate purchase price of $2.8 million, compared to 1,335,357 shares for an aggregate purchase price of $8.0 million during the nine months ended SeptemberÂ 30, 2023. Financing activities for the nine months ended SeptemberÂ 30, 2024, include $4.6 million related to the payment of dividends on our preferred stock, $2.6 million in principal payments on our long term debt, and $1.5 million for the deemed repurchase of our common stock to satisfy minimum tax-withholding requirements in connection with the vesting of restricted stock. Contractual CommitmentsÂ We have various contractual obligations consisting of operating leases and purchase obligations. Purchase obligations include agreements with consultants, contracts with third-party service providers, and other future contracts or agreements. For a summary of our contractual obligations, please refer to Item 7 of Part II of our Annual Report.In July 2024, RU entered into a contract with a third-party to provide nursing program curriculum upgrades and course materials, and testing services to nursing students, replacing an existing third-party provider. Total annual expense under this contract is estimated to be between approximately $6.0 million and $7.0 million annually through December 31, 2027, based on enrollment, such amount approximately equal to the prior third-party provider. ItemÂ 3. Quantitative and Qualitative Disclosures about Market RiskÂ Market RiskÂ We had no material derivative financial instruments or derivative commodity instruments as of SeptemberÂ 30, 2024. We maintain our cash and cash equivalents in bank deposit accounts, money market funds, and short-term U.S. Treasury bills. The bank deposits exceed federally insured limits. We have historically not experienced any losses in such accounts. We believe we are not exposed to any significant credit risk on cash and cash equivalents. Due to the short-term duration of our investment portfolio, the low yield on the portfolio, and the low risk profile of our investments, a 10% increase or decrease in interest rates would not have a material impact on the fair value of our portfolio.Interest Rate RiskÂ We are subject to risk from changes in interest rates primarily relating to our investment of funds in short-term U.S. Treasury bills issued at a discount to their par value. Our future investment income will vary due to changes in interest rates.In the normal course of business, we employ established policies and procedures to manage our exposure to changes in interest rates. For every 100 basis points increase in Term SOFR on our variable rate indebtedness, we would incur an incremental $1.0Â million in interest expense per year, excluding any offset from the interest rate cap agreement. To reduce our exposure to market risks from increases in interest rates on our variable rate indebtedness we entered into a hedging arrangement in the form of an interest rate cap agreement. The new interest rate cap agreement, as further discussed in â€œNote 7. Long-Term Debtâ€ included in the Notes to the Consolidated Financial Statements in this Quarterly Report, provides us with interest rate protection in the event the one-month Term SOFR rate increases above 1.78% and has a December 31, 2024, termination date. As of SeptemberÂ 30, 2024, the interest rate cap agreement hedged $87.5 million of principal under our term loan. 41ItemÂ 4. Controls and ProceduresÂ Evaluation of Disclosure Controls and ProceduresÂ Under the supervision and with the participation of our management, including our principal executive officer and principal financial officer, we have evaluated the effectiveness of our disclosure controls and procedures (as defined in RulesÂ 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended, or the Exchange Act) as of SeptemberÂ 30, 2024. Based upon the evaluation, our principal executive officer and principal financial officer concluded that our disclosure controls and procedures were effective as of SeptemberÂ 30, 2024.Â Changes in Internal Control over Financial ReportingÂ There were no changes in our internal control over financial reporting identified in connection with the evaluation required by RulesÂ 13a-15(d) and 15d-15(d) of the Exchange Act that occurred during the period covered by this report that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.PART II â€“ OTHER INFORMATIONItemÂ 1. Legal ProceedingsÂ Â Â Â From time to time, we have been and may be involved in various legal proceedings. We currently have no material legal proceedings pending.ItemÂ 1A. Risk Factors An investment in our stock involves a high degree of risk. You should carefully consider the risks set forth in the â€œRisk Factorsâ€ section of our Annual Report and the other information set forth in this Quarterly Report on Form 10-Q, our Annual Report, and the additional information in the other reports we file with the SEC. If any of the risks contained in those reports actually occur, our business, results of operation, financial condition, and liquidity could be harmed, the value of our securities could decline, and you could lose all or part of your investment. With the exception of the following, there have been no material changes in the risk factors set forth in the â€œRisk Factorsâ€ section of our Annual Report. Our subsidiary institutionsâ€™ failure to meet financial responsibility standards may result in additional regulatory requirements that may negatively impact cash flow or the loss of eligibility by one of our institutions to participate in Title IV programs.To participate in Title IV programs, an eligible institution must satisfy specific measures of financial responsibility prescribed by ED or post a letter of credit in favor of ED, and possibly accept other conditions, such as provisional certification, additional reporting requirements, or regulatory oversight of its participation in Title IV programs. EDâ€™s annual evaluations for compliance with financial responsibility standards include a composite score calculation based on line items from an institutionâ€™s audited financial statements. Generally, an institutionâ€™s composite score must be at 1.5 or above for the institution to be deemed financially responsible. Under certain circumstances, institutions with a composite score less than 1.5 may be able to establish financial responsibility on an alternative basis by complying with various conditions. A composite score between 1.0 and 1.4 is considered by ED to be in the â€œzone.â€ An institution in the â€œzoneâ€ may still participate in Title IV programs as a financially responsible institution through the â€œzone alternativeâ€ or the â€œfinancial protection alternativeâ€ as set forth in ED regulations. For purposes of evaluating the financial responsibility of our institutions, including the composite score calculation, we supply consolidated financial statements to ED because ED does not review each of our institutionâ€™s financial statements separately. Failure to meet EDâ€™s financial responsibility standards or being subject to zone alternative requirements could adversely affect our results of operations and our operations.On March 4, 2024, ED notified us that according to its calculations, we had a 2022 consolidated composite score of 1.1 and our institutions were therefore in the â€œzone.â€ We disagree with EDâ€™s calculation and conclusion and submitted a rebuttal to ED on March 18, 2024. On April 10, 2024, ED issued a response to our rebuttal, indicating that ED does not agree with our position and reiterating that our institutions must establish financial responsibility on an alternative basis. On April 17, 2024, we timely informed ED that although we continue to disagree with its composite score methodology with respect to deferred tax assets, we select the â€œzone alternativeâ€ as the alternative basis on which we establish financial responsibility. Under the zone alternative, we are required to: (i) make Title IV disbursements to eligible students and parents under the heightened cash monitoring payment method, or HCM1, pursuant to which we would be required to first make disbursements to 42eligible students and parents and pay any credit balances before we request or receive funds from ED for the amount of those disbursements; (ii) notify ED of certain events, such as an adverse action taken by any of our institutionâ€™s accreditors or state authorizing agencies; (iii) provide regular reports to ED relating to our institutionâ€™s current operations and future plans; and (iv) require our auditors to express an opinion on our compliance with the requirements under the zone alternative. In addition, our institutions will be required to seek EDâ€™s approval prior to adding educational programs or a new location at which the institution offers or will offer 50 percent or more of an educational program.If our institutions are in the zone for three consecutive fiscal years, then in the fourth consecutive fiscal year they must achieve a composite score of at least 1.5. If they do not achieve that score, they will be required to comply with either the â€œprovisional certification alternativeâ€ or the â€œfinancial protection alternativeâ€ as a condition of continued Title IV participation. Under the provisional certification alternative, each of our institutions would continue to participate in Title IV programs under provisional certification and would be required to (i) provide ED with financial protection of at least 10% of the Title IV funding that the institution received during its most recently completed fiscal year, (ii) demonstrate that the institution was current on its debt payments and has met all of its financial obligations as required under the regulations for its two most recently completed fiscal years, and (iii) continue to comply with the zone alternative requirements. Under the financial protection alternative, each of our institutions would be required to provide financial protection of at least 50% of the Title IV funding that it received during its most recently completed fiscal year.A determination that we are in the zone could also result in additional adverse regulatory and accreditor requirements and actions, including with respect to State Authorization Reciprocity Agreement, or SARA, eligibility. Institutions with composite scores below 1.5 do not qualify for approval from SARA unless, in the case of scores above 1.0, the home state exercises its discretion to consider additional financial information. Eligibility for SARA is determined separately for each of our institutions by the SARA portal agency in the institutionâ€™s home state. If the respective SARA portal agency for APUS, RU, or HCN were not to renew the institutionâ€™s approval due to a low composite score, we would need to obtain approval or exemptions in states in which the affected institution offers distance education programs or discontinue the affected institutionâ€™s offerings to students in such states. In addition, some states have adopted financial standards that are similar to EDâ€™s composite score, which means an affected institution may be unable to obtain licensure in that state if it were to lose SARA participation. And, because composite scores are viewed as a measure of financial responsibility, other regulators or accreditors could more generally consider a composite score that is in the â€œzoneâ€ negatively, which could have an impact on their interactions with us and what they permit us to do.An obligation to post a letter of credit, or to accept other conditions, such as a change in our system of Title IV payment from ED for purposes of disbursement, as a result of not meeting financial responsibility standards, could increase our costs of regulatory compliance, or affect our cash flow. ED rules related to BDTR claims may create significant liability that could have an adverse effect on our business and results of operations.Under the HEA, ED is authorized to specify in regulations which acts or omissions of an institution of higher education a borrower may assert as a defense to repayment of a loan under the Direct Loan Program, or a Direct Loan. As more fully described in â€œRegulatory Environment â€“ Student Financing Sources and Related Regulations/Requirements â€“ Department of Education â€“ Regulation of Title IV Financial Aid Programs â€“ Borrower Defensesâ€, ED may initiate a proceeding to collect from an institution the amount of relief resulting from a borrower defense brought by an individual borrower. If ED determines that borrowers of Direct Loans (or Direct Consolidation Loans made after July 1, 2023) who attended our institutions have a defense to repayment of their Direct Loans, we could be subject to repayment liability to ED that could have a material adverse effect on our financial condition, results of operations, and cash flows. However, the July 1, 2023, effective date of the 2022 Borrower Defense Regulations is currently enjoined nationwide by court order, so we cannot predict whether the final regulations will result in regulatory changes that would harm our business.As a result of the 2022 Borrower Defense Regulations injunction, ED announced that while it will not adjudicate any borrower defense applications under the 2022 Borrower Defense Regulations unless and until the effective date is reinstated, it will continue to adjudicate borrower defense applications under the 2016 Borrower Regulations and 2019 Borrower Defense Regulations if required pursuant to a court ordered settlement. In 2022, ED joined a class settlement agreement that resulted in a blanket grant of automatic, presumptive relief for all BDTR applications filed by students at certain institutions through June 22, 2022, but our institutions were not included in the blanket grant of relief. The class settlement agreement also provided certain expedited review of borrower defense claims related to institutions excluded from the automatic relief list, as well as for borrowers who applied during the period after execution of the settlement and before final approval. Borrowers must have submitted an application by November 15, 2022, in order to receive expedited review. 43In December 2023, RU received from ED 338 BDTR claims, all of which were dated between June 23, 2022, and November 15, 2022, for students attending RU between 2000 and 2022, seeking in the aggregate a discharge of approximately $6.1 million in loans. In December 2023, HCN received from ED 77 BDTR claims, all of which were dated between June 23, 2022, and November 15, 2022, for students attending HCN between 2007 and 2022, seeking in the aggregate a discharge of approximately $1.4 million in loans. In September 2024, APUS received from ED 408 BDTR claims, all of which had submission dates between June 23, 2022, and November 15, 2022, for students first attending APUS between 2006 and 2021, seeking in the aggregate a discharge of approximately $6.6 million in loans. Each of RU, HCN, and APUS disputes the validity of these claims and has filed responses to them with ED. We are unable to predict whether ED will grant BDTR relief for the claims, or if so, whether it will seek recoupment from RU, HCN, or APUS. However, if in the future our institutions are subject to ED recoupment actions, our business, reputation, enrollments, and financial condition may be adversely impacted.If we are unable to effectively market our programs or expand into new markets at APUS, our results of operations would be negatively affected.Our marketing strategy for APUS traditionally focused on building long-term, mutually beneficial relationships with businesses, other organizations, and individuals in military, military-affiliated, and public service communities. We must continue to develop and expand marketing channels that attract college-ready students unaffiliated with the military who may perform well at APUS, including in order to maintain compliance with the 90/10 Rule, while continuing to attract military and military-affiliated students. However, we have experienced challenges attracting such students, and there is no assurance that we will be able to do so on a cost-effective basis or to prevent a further decline in non-military enrollments at APUS.Furthermore, because APUSâ€™s tuition is generally lower than that of most of its

competitors, it has fewer dollars to spend per student on marketing and advertising than its competitors. Our pricing structure and margin profile may limit the availability of financial resources to be used for marketing and enrollment in general. Nevertheless, we have tried to, and may in the future try to, implement new marketing tactics and channels, including those with which we have no experience, and there is no guarantee that our marketing and branding efforts will achieve the desired results. If we are unable to develop and optimize marketing and advertising programs that are effective in developing awareness of our institutions and the programs we offer and their value propositions and are unable to enroll and retain qualified students in military and non-military markets, our enrollments would suffer, and there could be a material adverse effect on our financial condition and results of operations.In April 2024, APU announced its intention to expand its reach to become a global digital university that integrates emerging technologies and enhanced teaching and learning opportunities for faculty and students, adopted a new visual identity, a new tagline: Digital Learning for Real LifeTM, an expanded global focus, and a suite of digital student services. In connection with this transition and rebranding initiative, APU aims to provide students with highly collaborative learning experiences, AI-powered classroom support, and personalized digital services. This transition and rebranding initiative may be difficult to complete, divert management attention, and require us to expend resources and incur expenses. Additionally, despite APUâ€™s efforts, this transition and rebranding initiative may not yield increased enrollments, and, even if it does, any increased enrollments may not offset expenses we incur, and could potentially impact the mix of students attracted to APU, which could have a negative effect on our compliance with the â€œ90/10 Rule.â€ If APU fails to successfully rebrand into a global digital university or incurs substantial expenses in an unsuccessful attempt to do so, we may fail to attract new enrollments to the extent necessary to realize a sufficient return on our efforts. Accordingly, our business, results of operations, and financial condition could be impacted.RUâ€™s planned and actual closure of campuses or termination of programs on certain campuses may adversely impact RU and us.In July 2024, RU closed its Lake Elmo, Minnesota campus and moved all enrolled students at the campus to RUâ€™s Eagan, Minnesota campus, which is located less than 10 miles from the Lake Elmo campus. There can be no assurance that students will find the transfer suitable. In addition, in May 2024, RU notified the Wisconsin Educational Approval Program, or EAP, that it intends to voluntarily close its Green Bay, and Wausau, Wisconsin campuses, effective December 31, 2025, and 2026, respectively. Taken together, these actions are expected to directly impact approximately 90 students, or less than 1% of RUâ€™s current total enrollment. RUâ€™s Bloomington, Minnesota ADN program had been subject to adverse action and heightened scrutiny from regulators as a result of a continued failure to meet applicable regulatory and accreditor requirements. In August 2023, RU decided to voluntarily pause new enrollments in the Bloomington, Minnesota ADN program beginning in November 2023, and in December 2023, RU informed the Minnesota Board of Nursing, or MBN, that it intended to voluntarily close the program, effective June 15, 2024. The MBN approved the voluntary closure of the Bloomington, Minnesota ADN program at its February 1, 2024, meeting. The enrollment record for all students enrolled in the Bloomington, Minnesota ADN program 44graduating after June 2024 was transferred to RUâ€™s St. Cloud, Minnesota ADN program. As of June 30, 2024, there are no longer any enrollments in this program.As RU evaluates its other campuses and programs, it could make similar consolidation and closure decisions about other campuses or programs. The closure of RUâ€™s Green Bay, and Wausau, Wisconsin and Lake Elmo, Minnesota campuses, its Bloomington, Minnesota ADN program, or any consolidation and closure of other campuses or programs may have an adverse impact on RUâ€™s enrollments and reputation, which could further impact RUâ€™s enrollments, operations, cash flows, and financial condition. Consolidation and closure decisions could also adversely impact online enrollment in the areas surrounding the closed campuses. In addition, any future consolidation and closure could have a more significant impact on RUâ€™s overall student body than these closures.If we or our institutions fail to comply with the extensive regulatory requirements for the operation of postsecondary education institutions, we and our institutions could face penalties and significant restrictions on operations, including loss of federal student loans and grants and access to DoD TA programs.We and our institutions are regulated by (i) accrediting agencies, (ii) state regulatory bodies, and (iii) the federal government through ED. Our institutions are also subject to DoD and VA oversight because our institutions participate in TA and veteransâ€™ education benefits programs administered by the VA. Regulations, standards, and policies of these agencies affect the vast majority of our operations, including our educational programs, facilities, instructional and administrative staff, administrative procedures, marketing, recruiting, and financial operations and condition. These regulatory requirements can also affect our ability to acquire new institutions, open new locations, add new or expand existing educational programs, change our corporate structure or ownership, and make other substantive changes related to our Company. Compliance with these requirements increases our cost of operations.Findings of noncompliance with these laws, regulations, standards, and policies could result in any of the respective regulatory agencies taking certain actions, including: imposing monetary fines, penalties, or injunctions; limiting operations, including restricting our institutionsâ€™ ability to offer new programs of study or to open new locations, or imposing limits on our growth; limiting or terminating our ability to grant degrees; restricting or revoking our institutionsâ€™ accreditation, licensure, or other approval required to operate; limiting, suspending, or terminating our institutionsâ€™ eligibility to participate in Title IV programs, TA, or VA education benefit programs; requiring us to repay funds, post a letter of credit, or become subject to payment methods for Title IV programs that are not the advance payment system; subjecting us to civil or criminal penalties; or other actions that could have a material adverse effect on our business. If one of our institutions were to lose its eligibility to participate in Title IV, TA, or VA education benefit programs, or if the amount of available funds under these programs were reduced, we could seek to arrange or provide alternative sources of revenue or financial aid for students. Although we believe that one or more private organizations would be willing to provide financial assistance to students attending our institutions, there is no assurance that this would be the case, and the terms of such financial aid might not be as favorable as those for funds under the Title IV, TA, or VA education benefit programs. We may be required to guarantee all or part of such alternative assistance or might incur other additional costs in connection with securing alternative sources of financial aid. Accordingly, the loss of our eligibility to participate in these programs, or a reduction in the amount of available federal student financial aid, would be expected to have a material adverse effect on our financial condition and results of operations, even if we could arrange or provide alternative sources of revenue or student financial aid.The regulations, standards, and policies of ED, state regulatory bodies, and our institutionsâ€™ accrediting agencies change frequently and are subject to interpretive ambiguities. Recent and pending changes in, or new interpretations of, applicable laws, regulations, standards, or policies, or our noncompliance with any applicable laws, regulations, standards, or policies, could have a material adverse effect on our accreditation, authorization to operate in various states, permissible activities, receipt of funds under TA, ability to participate in Title IV programs, ability to participate in VA education benefit programs, or costs of doing business. We cannot predict with certainty how these regulatory requirements will be applied or whether we will be able to comply, or will be deemed by others to have complied, with all of the requirements.For example, effective as of July 2024, a new Minnesota statute prohibits private educational institutions from using agreements that restrict students from disclosing information in connection with many types of student complaints. In October 2024, the Minnesota Office of Higher Education, or MOHE, notified RU that it had determined that RU had used an impermissible nondisclosure agreement with one student. RU is currently in discussions with MOHE with respect to this matter. There can be no assurance that RU will be able to favorably resolve this matter with MOHE or that MOHE will not take adverse action against RU, which could reflect a range of actions, including, but not limited to, fines, penalties, operational limitations, administrative reporting, monitoring, and up to revocation of RUâ€™s status as a registered institution in Minnesota, the state where RUâ€™s main campus is located. See the Risk Factor in our Annual Report on Form 10-K for the year ended 45December 31, 2024 with the caption beginning â€œIf our institutions fail to maintain state authorization in the states where they are physically located â€¦â€ In addition, in some circumstances of noncompliance or alleged noncompliance, we may be subject to lawsuits under the federal False Claims Act, similar state false claim statutes, or various â€œwhistleblowerâ€ statutes. These lawsuits in some cases can be prosecuted by a private plaintiff in respect of some action taken by us, even if ED or another regulatory body does not agree with the plaintiffâ€™s theory of liability, or the government can intervene and become a party to the lawsuit. These lawsuits have the potential to generate significant financial liability linked to our receipt of government funds, including Title IV funds and TA funds. Noncompliance or alleged noncompliance may also result in derivative litigation or litigation involving other stakeholders. Any such litigation could result in substantial costs and a diversion of our managementâ€™s attention and resources.46ItemÂ 2. Unregistered Sales of Equity Securities and Use of ProceedsRepurchasesThe table and footnotes below provide details regarding our repurchase programs (unaudited): Total Number of Shares PurchasedAverage Price Paid per ShareTotal Number of Shares Purchased as Part of Publicly Announced Plans or ProgramsMaximum Number of Shares that May Yet Be Purchased Under the Plans or Programs (1)Approximate Dollar Value of Shares that May Yet Be Purchased Under the Plans or Programs (2)July 1, 2024â€”Â â€”Â â€”Â 539,789Â 5,979,687Â July 1, 2024 - July 31, 2024â€”Â â€”Â â€”Â 539,789Â 5,979,687Â August 1, 2024 - August 31, 2024â€”Â â€”Â â€”Â 539,789Â 5,979,687Â September 1, 2024 - September 30, 2024â€”Â â€”Â â€”Â 539,789Â 5,979,687Â Totalâ€”Â â€”Â â€”Â 539,789Â $5,979,687Â Â (1)On December 9, 2011, our Board of Directors, or Board, approved a stock repurchase program for our common stock, under which we could annually purchase up to the cumulative number of shares issued or deemed issued in each year under our equity incentive and stock purchase plans. Repurchases may be made from time to time in the open market at prevailing market prices or in privately negotiated transactions based on business and market conditions. The stock repurchase program does not obligate us to repurchase any shares, may be suspended or discontinued at any time, and is funded using our available cash. (2)On May 2, 2019, our Board of Directors authorized the repurchase of up to $35.0 million of shares of our common stock, and on December 5, 2019, our Board approved an additional authorization of up to $25.0 million of shares. Further, on November 27, 2023, our Board approved an additional authorization of up to $10.0 million of shares. We may purchase shares at managementâ€™s discretion in the open market, in privately negotiated transactions, in transactions structured through investment banking institutions, or a combination of the foregoing. We may from time to time enter into Rule 10b5-1 plans to facilitate repurchases of shares under this authorization. The amount and timing of repurchases are subject to a variety of factors, including liquidity, cash flow, stock price, and general business and market conditions. We have no obligation to repurchase shares and may modify, suspend, or discontinue the repurchase program at any time. The authorization under this program is in addition to our repurchase program under which we may annually purchase up to the cumulative number of shares issued or deemed issued in that year under our equity incentive and stock purchase plan.(3)During the three months ended SeptemberÂ 30, 2024, we were deemed to have repurchased 5,651 shares of common stock forfeited by employees to satisfy minimum tax-withholding requirements in connection with the vesting of restricted stock grants. These repurchases were not part of the stock repurchase program authorized by our Board as described in footnotes 1 and 2 of this table.ItemÂ 3. Defaults Upon Senior SecuritiesÂ Â Â Â Â None.ItemÂ 4. Mine Safety DisclosuresÂ Â Â Â None.47ItemÂ 5. Other InformationÂ Â Â Â Â During the three months ended SeptemberÂ 30, 2024, none of our directors or officers adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-K, except as described in the table below.Name and TitleDate AdoptedCharacter of trading AgreementAggregate Number of Shares of Common Stock to be (Sold) Purchased Pursuant to Trading AgreementDurationJames KenigsbergDirectorAugustÂ 8, 2024Rule 10b5-1 Trading ArrangementUp to (6,969) (1)8/29/2025 (2)(1) The figure presented represents shares to be sold upon the vesting of equity awards.(2) This trading arrangement permits transactions through and including the earlier to occur of (a) the completion of all sales on the respective order entry date of (b) the date listed in the table.Â ItemÂ 6. ExhibitsÂ Exhibit No.Exhibit Description31.1Certification of Chief Executive Officer pursuant to RuleÂ 13a-14(a) under the Securities Exchange Act of 1934 as adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002. (1) 31.2Certification of Chief Financial Officer pursuant to RuleÂ 13a-14(a) under the Securities Exchange Act of 1934 as adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002. (1)32.1Certification of Chief Executive Officer and Chief Financial Officer pursuant to 18Â U.S.C. SectionÂ 1350 as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002. (2)EX-101.INSInline XBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL documentEX-101.SCHInline XBRL Taxonomy Extension Schema DocumentEX-101.CALInline XBRL Taxonomy Extension Calculation Linkbase DocumentEX-101.DEFInline XBRL Taxonomy Extension Definition Linkbase DocumentEX-101.LABInline XBRL Taxonomy Extension Label Linkbase DocumentEX-101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)(1)Filed herewith.(2)Furnished herewith.Â Â Â Â 48SIGNATURESÂ Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â Â Â AMERICAN PUBLIC EDUCATION, INC.Â /s/ Angela SeldenNovember 12, 2024Â Angela SeldenÂ Â President and Chief Executive OfficerÂ Â (Principal Executive Officer)Â Â Â Â Â Â Â Â Â /s/ Richard W. Sunderland, Jr.November 12, 2024Â Richard W. Sunderland, Jr.Â Â Executive Vice President and Chief Financial OfficerÂ Â (Principal Financial Officer and Principal Accounting Officer)Â 49 EX-31.1 2 exhibit311q2324.htm EX-31.1 DocumentEXHIBIT 31.1CERTIFICATION OF CHIEF EXECUTIVE OFFICER PURSUANT TO RULE 13a-14(a)/15d-14(a)I, Angela Selden, certify that:1.I have reviewed this quarterly report on Form 10-Q of American Public Education, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):a)Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andb)Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date: NovemberÂ 12, 2024 By:/s/ Angela SeldenName:Â Angela SeldenTitle:Â President and Chief Executive Officer EX-31.2 3 exhibit312q324.htm EX-31.2 DocumentEXHIBIT 31.2CERTIFICATION OF CHIEF FINANCIAL OFFICER PURSUANT TO RULE 13a-14(a)/15d-14(a)I, Richard W. Sunderland, Jr., certify that:1.I have reviewed this quarterly report on Form 10-Q of American Public Education, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)Disclosed in this report any change in the registrant's internal control over financial reporting that

occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):a)Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andb)Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date: NovemberÂ 12, 2024 By:/s/ Richard W. Sunderland, Jr.Name:Â Richard W. Sunderland, Jr.Title:Â Executive Vice President and Chief Financial Officer EX-32.1 4 exhibit321q324.htm EX-32.1 DocumentEXHIBIT 32.1Written Statement ofChief Executive Officer and Chief Financial OfficerPursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. Section 1350)The undersigned, the Chief Executive Officer and the Chief Financial Officer of American Public Education, Inc. (the â€œCompanyâ€), each hereby certifies that, to the officer's knowledge on the date hereof:(a) the Form 10-Q of the Company for the period endedÂ SeptemberÂ 30, 2024Â filed on the date hereof with the Securities and Exchange Commission (the â€œReportâ€) fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(b) information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Â Â By:/s/ Angela SeldenÂ Name:Â Angela SeldenÂ Title:Â President and Chief Executive OfficerNovember 12, 2024Â Â Â By:/s/ Richard W. Sunderland, Jr.Â Name:Â Richard W. Sunderland, Jr.Â Title:Â Executive Vice President and Chief Financial OfficerNovember 12, 2024A signed original of this written statement required by Section 906, or other document authenticating, acknowledging, or otherwise adopting the signature that appears in typed form within the electronic version of this written statement required by Section 906, has been provided to American Public Education, Inc. and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request. EX-101.SCH 5 apei-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Consolidated Statements of Income link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Consolidated Statements of Comprehensive Income (Loss) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Consolidated Statements of Stockholders' Equity (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Nature of the Business link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Revenue link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Goodwill and Intangible Assets link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Income (Loss) Per Common Share link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Long-Term Debt link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Concentration link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Preferred Stock link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Subsequent Event link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Summary of Significant Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Revenue (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Goodwill and Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Income (Loss) Per Common Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Long-Term Debt 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link:calculationLink link:definitionLink 9954485 - Disclosure - Summary of Significant Accounting Policies - Investments (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Summary of Significant Accounting Policies - Stock-based Compensation Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Summary of Significant Accounting Policies - Schedule of Stock-based Compensation Cost Charged Against Income (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Summary of Significant Accounting Policies - Incentive-based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Revenue - Schedule of Disaggregation of Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Revenue - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Leases - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Leases - Schedule of Maturities of Operating Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Leases - Schedule of Maturities of Operating Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Leases - Schedule of Information Related to Leases (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Goodwill and Intangible Assets - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Goodwill and Intangible Assets - Schedule of Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Goodwill and Intangible Assets - Schedule of Intangible Assets and Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Income (Loss) Per Common Share - Schedule of Income (loss) Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Income (Loss) Per Common Share - Schedule of Antidilutive Securities (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Long-Term Debt - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Long-Term Debt - Schedule of Long-term Debt Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Long-Term Debt - Schedule of Long-term Debt Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Long-Term Debt - Schedule of Maturities of Long-term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Segment Information - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Segment Information - Schedule of Financial Information by Reportable Segment (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Segment Information - Schedule of Consolidated Assets by Reportable Segment (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Concentration - Schedule of Segment Revenues (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Preferred Stock - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Preferred Stock - Schedule of Components of The Liquidation Preference (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Subsequent Event (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 apei-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 7 apei-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 8 apei-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Graduation fees Graduation Fees [Member] Graduation Fees [Member] Adjustments to reconcile net loss to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Goodwill acquired Goodwill, Acquired During Period Statistical Measurement [Domain] Statistical Measurement [Domain] Cash paid for principal on borrowings and finance leases Repayments of long-term debt Repayments of Long-Term Debt Total Capital Expenditures Segment, Expenditure, Addition to Long-Lived Assets Percentage of outstanding shares with certain exceptions Preferred Stock, Voting Rights, Percentage Required for Approval Preferred Stock, Voting Rights, Percentage Required for Approval Schedule of Information Related to Leases Lease, Cost [Table Text Block] Cover [Abstract] Extension term (or more) Lessee, Operating Lease, Extension Term Lessee, Operating Lease, Extension Term 2030 and beyond Lessee, Operating Lease, Liability, to be Paid, after Year Five Net increase in cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Schedule of Minimum Rental Commitments Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Loss on equity investments Equity Securities, FV-NI, Realized Gain (Loss) All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Income (loss) Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Award vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Accounts receivable, allowance Accounts Receivable, Allowance for Credit Loss, Current Equity method investment, book value Equity Method Investments Pay vs Performance Disclosure [Line Items] Interest expense expected to be reclassified over the next 12 months Interest Expense, Expected to be Reclassified Over Next Twelve Months Interest Expense, Expected to be Reclassified Over Next Twelve Months Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Accounts receivable, net of allowance for bad debt Increase (Decrease) in Accounts Receivable Additional credit spread on variable interest rate, past due obligations Debt Instrument, Basis Spread on Variable Rate, Past Due Obligations Debt Instrument, Basis Spread on Variable Rate, Past Due Obligations Income (loss) from operations before interest and income taxes: Operating Costs and Expenses [Abstract] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Texas TEXAS Cash received from exercise of stock options Proceeds from Stock Options Exercised Award Timing Disclosures [Line Items] Other Performance Measure, Amount Other Performance Measure, Amount Leases Lessee, Operating Leases [Text Block] Common stock, outstanding (in shares) Common Stock, Shares, Outstanding Number of campuses to be closed Number of Campuses, Closure Number of Campuses, Closure Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Restricted Cash and Cash Equivalents [Axis] Restricted Cash and Cash Equivalents [Axis] Lease liabilities, long-term Operating lease liabilities, long-term Operating Lease, Liability, Noncurrent Period expected for sales to finalize (in months) Disposal Group, Period Expected For Sales To Finalize Disposal Group, Period Expected For Sales To Finalize Instructional services, net of grants and scholarships Instructional Services, Net Of Grants And Scholarships [Member] Instructional Services, Net Of Grants And Scholarships Loss (gain) on disposals of long-lived assets Loss on disposals of long-lived assets Gain (Loss) on Disposition of Property Plant Equipment, Excluding Oil and Gas Property and Timber Property Finance lease expense Finance Lease, Interest Expense Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Deferred revenue and student deposits Deferred revenue Contract with Customer, Liability, Current Fair value exceeding carrying value Reporting Unit, Amount of Fair Value in Excess of Carrying Amount Plan Name [Domain] Plan Name [Domain] Issuance of common stock under employee benefit plans Stock Issued During Period, Value, Employee Benefit Plan Preferred stock liquidation preference (in dollars per share) Preferred Stock, Liquidation Preference Per Share Other assets, net Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Equity method investment, impairment loss Equity Method Investment, Other-than-Temporary Impairment Leases [Abstract] Leases [Abstract] Gross Carrying Amount Finite-Lived Intangible Assets, Gross Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Schedule of Long-term Debt Instruments Schedule of Long-Term Debt Instruments [Table Text Block] Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Issuance of common stock under employee benefit plans (in shares) Stock Issued During Period, Shares, Employee Benefit Plan Operating Segments Operating Segments [Member] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Operating activities Net Cash Provided by (Used in) Operating Activities [Abstract] Secured Debt Secured Debt [Member] Corporate and Other Intersegment Eliminations [Member] Plan Name [Axis] Plan Name [Axis] 2030 and beyond Finance Lease, Liability, to be Paid, after Year Five Prepaid expenses Prepaid Expense, Current Equity Components [Axis] Equity Components [Axis] Total future minimum lease payments Finance Lease, Liability, to be Paid Number of campuses Number Of Campuses Number Of Campuses Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Trade Name Trade Names [Member] GSUSA Segment Graduate School USA [Member] Graduate School USA Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Finance leases, weighted average remaining lease term Finance Lease, Weighted Average Remaining Lease Term Insider Trading Policies and Procedures [Line Items] Use of Estimates Use of Estimates, Policy [Policy Text Block] Total costs and expenses Costs and Expenses Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Additional paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Diluted income (loss) per common share Earnings Per Share, Diluted [Abstract] Income tax receivable/payable Increase (Decrease) in Income Taxes Payable, Net of Income Taxes Receivable Number of states Number of States in which Entity Operates Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Preferred Stock, Variable Interest Rate, Type [Extensible Enumeration] Investment, Variable Interest Rate, Type [Extensible Enumeration] Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Tabular List, Table Tabular List [Table Text Block] 2029 Lessee, Operating Lease, Liability, to be Paid, Year Five Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Preferred stock, liquidation preference, dividend rate spread Preferred Stock, Liquidation Preference, Dividend Rate Spread Preferred Stock, Liquidation Preference, Dividend Rate Spread Selling and promotional Selling and Marketing Expense [Member] Deemed repurchased shares of common and restricted stock for tax withholding Stock Repurchased During Period, Value Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Accrued liabilities Accrued Liabilities, Current Anti-dilutive stock options (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Lease expense Operating Lease, Expense Less: imputed interest Finance Lease, Liability, Undiscounted Excess Amount Preferred stock dividend, interest rate spread Preferred Stock, Basis Spread, Dividend Rate, Percentage Preferred Stock, Basis Spread, Dividend Rate, Percentage Maximum total net leverage ratio Debt Instrument, Covenant, Maximum Total Net Leverage Ratio Debt Instrument, Covenant, Maximum Total Net Leverage Ratio Credit Facility [Domain] Credit Facility [Domain] Cash, cash equivalents, and restricted cash (Note 2) Cash, cash equivalents, and restricted cash at beginning of period Cash, cash equivalents, and restricted cash at end of period Cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Current assets: Assets, Current [Abstract] Goodwill Beginning balance Ending balance Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Indefinite-lived Intangible Assets, Major Class Name [Domain] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Other comprehensive (loss) income, net of tax: 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 Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Cash and other sources Cash And Other Sources [Member] Represents students who utilize cash and other sources as their primary tuition funding source. Goodwill [Roll Forward] Goodwill [Roll Forward] 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Attributable to Parent Finance lease weighted average discount rate percent Finance Lease, Weighted Average Discount Rate, Percent Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Security Exchange

Name Security Exchange Name Applicable interest rate Debt Instrument, Basis Spread on Variable Rate 2025 Finance Lease, Liability, to be Paid, Year One Award Type Award Type [Axis] Income (loss) per common share Earnings Per Share, Basic [Abstract] Reclassification out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Member] Restricted Cash Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block] Property and equipment, net Property, Plant and Equipment, Net Tradename Tradename [Member] Tradename Total liabilities Liabilities Student roster Student Roster [Member] Student Roster Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Investing activities Net Cash Provided by (Used in) Investing Activities [Abstract] Unaudited Interim Consolidated Financial Information Unaudited Interim Consolidated Financial Information [Policy Text Block] Unaudited Interim Consolidated Financial Information Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Less: lease liabilities, current Operating lease liabilities, current Operating Lease, Liability, Current Wisconsin WISCONSIN Total Shareholder Return Amount Total Shareholder Return Amount Finance Leases Lessee, Finance Lease, Description [Abstract] Common stock, issued (in shares) Common Stock, Shares, Issued Period of accelerated service Share-based Compensation Arrangement By Share-based Payment Award Accelerated Service Period Share-based Compensation Arrangement By Share-based Payment Award Accelerated Service Period Liquidation Preference Preferred Stock, Liquidation Preference, Value Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Concentration risk percentage Concentration Risk, Percentage Principal amount Line of Credit Facility, Maximum Borrowing Capacity Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Subsequent Event [Line Items] Subsequent Event [Line Items] Exercise of stock options (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Unrealized (loss) gain on hedging derivatives Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Goodwill, impairment loss, tax effect Goodwill, Impairment Loss, Tax Effect Goodwill, Impairment Loss, Tax Effect Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Goodwill and Intangible Assets Goodwill and Intangible Assets, Policy [Policy Text Block] Impairment of goodwill and intangible assets Goodwill and Intangible Asset Impairment Common stock, authorized shares (in shares) Common Stock, Shares Authorized Long-term: Long Term [Abstract] Long Term Basis of Presentation and Accounting Basis of Accounting, Policy [Policy Text Block] Ratio of indebtedness to net capital Ratio of Indebtedness to Net Capital Diluted (in shares) Diluted weighted average shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Courses in Progress Courses In Progress [Member] Courses In Progress Total stockholdersâ€™ equity Beginning balance Ending balance Equity, Attributable to Parent Operating Leases Lessee, Operating Lease, Description [Abstract] Schedule of Goodwill Schedule of Goodwill [Table Text Block] Reclassification of gains to net income Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax Make whole payment Preferred Stock, Liquidation Preference, Make-Whole Payment Preferred Stock, Liquidation Preference, Make-Whole Payment Concentration Risk Type [Domain] Concentration Risk Type [Domain] Lease liabilities, current Lease Liability, Current Lease Liability, Current Depreciation and amortization: Depreciation, Depletion and Amortization [Abstract] Total other comprehensive loss Other comprehensive gain (loss) Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Interest Rate Cap Interest Rate Cap [Member] Accounts receivable, net of allowance of $18,109 in 2024 and $15,359 in 2023 Accounts Receivable, after Allowance for Credit Loss, Current Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Assets held for sale Asset, Held-for-Sale, Not Part of Disposal Group, Current Long-term debt Total debt Long-Term Debt Tax effect Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, Tax Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus Preferred stock value, issued Stock Issued During Period, Value, Other All Executive Categories All Executive Categories [Member] Effect of dilutive restricted stock and options (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets: Assets [Abstract] Restricted cash, excluding certificates of deposit Restricted Cash, Current Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] LIBOR London Interbank Offered Rate (LIBOR) 1 [Member] London Interbank Offered Rate (LIBOR) 1 Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Schedule of Financial Information by Reportable Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] 2027 Finance Lease, Liability, to be Paid, Year Three SOFR Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Subsequent Event [Table] Subsequent Event [Table] Gross/net carrying amount Indefinite-Lived Intangible Assets (Excluding Goodwill) Maximum Maximum [Member] Amortization Amortization of Intangible Assets Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Net Carrying Amount Finite-Lived Intangible Assets, Net Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Revenue: Revenues [Abstract] Preferred stock, dividend period Preferred Stock, Dividend Period Preferred Stock, Dividend Period Commitments and Contingencies Commitments and Contingencies, Policy [Policy Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Less: imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Operating leases, net Increase (Decrease) In Operating Leases, Net Increase (Decrease) In Operating Leases, Net Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount All Award Types Award Type [Domain] Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Impairment charge Impairment Goodwill, Impairment Loss Schedule of Antidilutive Securities Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Future Courses Future Courses [Member] Future Courses Schedule of Intangible Assets and Goodwill Schedule of Intangible Assets and Goodwill [Table Text Block] Deferred income taxes Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Additional Paid-in Capital Additional Paid-in Capital [Member] Series A Senior Preferred Stock (plus accrued and unpaid dividends) Preferred Stock, Liquidation Preference, Senior, Including Accrued And Unpaid Dividends Preferred Stock, Liquidation Preference, Senior, Including Accrued And Unpaid Dividends Lease liabilities, long-term Finance lease liabilities, long-term Finance Lease, Liability, Noncurrent Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Concentration Concentration Risk Disclosure [Text Block] Recent Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Series A Preferred Stock Series A Preferred Stock [Member] Class of Stock [Axis] Class of Stock [Axis] Diluted (in dollars per share) Diluted income (loss) per common share (in dollars per share) Earnings Per Share, Diluted Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] APUS Segment American Public University System Segment [Member] American Public University System Segment Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization 2028 Finance Lease, Liability, to be Paid, Year Four Counterparty Name [Domain] Counterparty Name [Domain] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Deferred revenue and student deposits Increase (Decrease) in Contract with Customer, Liability Accreditation and licenses Accreditation and licenses [Member] Accreditation and licenses Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] VA education benefits Veteran Education Benefits [Member] Represents students who utilize funds from education benefit programs administered by the U.S. Department of Veterans Affairs as their primary tuition funding source. Income taxes paid Income Taxes Paid Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Customer [Axis] Customer [Axis] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Selling and promotional Selling and Marketing Expense Textbook and other course materials Textbook And Other Course Materials [Member] Textbook And Other Course Materials [Member] Sale of real and personal property Proceeds from Sale of Property, Plant, and Equipment Income tax expense (benefit) Total Income tax expense (benefit) Income Tax Expense (Benefit) Derivative notional amount Derivative, Notional Amount Corporate and Other Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Derivative asset, fair value Derivative Asset Supplemental disclosure of cash flow information Supplemental Cash Flow Information [Abstract] Equity investments, book value Equity Securities, FV-NI Net income (loss) available to common stockholders diluted Net income (loss) available to common shareholders Net Income (Loss) Available to Common Stockholders, Diluted Revenue Total Revenue Revenue from Contract with Customer, Excluding Assessed Tax Reclassification out of Accumulated Other Comprehensive Income [Domain] Reclassification out of Accumulated Other Comprehensive Income [Domain] Preferred stock dividend rate percentage Preferred Stock, Dividend Rate, Percentage Statement of Comprehensive Income [Abstract] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Income (loss) from operations before interest and income taxes Total income (loss) from operations before interest and income taxes Operating Income (Loss) Interest expense Interest Expense, Operating and Nonoperating Restrictions on Cash and Cash Equivalents [Table] Restrictions on Cash and Cash Equivalents [Table] Variable Rate [Domain] Variable Rate [Domain] Business Acquisition [Line Items] Business Acquisition [Line Items] Number of reportable segments Number of Reportable Segments 2024 (remaining) Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Total liabilities and stockholdersâ€™ equity Liabilities and Equity Senior Secured Term Loan Facility Senior Secured Term Loan Facility [Member] Senior Secured Term Loan Facility Subsequent Event Subsequent Events [Text Block] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Accrued compensation and benefits Employee-related Liabilities, Current Prepaid expenses Increase (Decrease) in Prepaid Expense and Other Assets Lease impairment Operating Lease, Impairment Loss 2026 Finance Lease, Liability, to be Paid, Year Two Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest expense, net Total Interest expense, net Interest Income (Expense), Nonoperating Lease liabilities, long-term Lease Liability, Noncurrent Lease Liability, Noncurrent Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Schedule of Maturities of Long-term Debt Schedule of Maturities of Long-Term Debt [Table Text Block] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Assets Held for Sale Assets Held for Sale [Policy Text Block] Assets Held for Sale Accumulated Other Comprehensive Income (loss) AOCI Attributable to Parent [Member] Restricted cash Restricted Cash Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Student and customer contracts and relationships Student and Customer Contracts and Relationships [Member] Student and Customer Contracts and Relationships Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Spread on derivative instrument Derivative, Cap Interest Rate LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Risks and Uncertainties [Abstract] Risks and Uncertainties [Abstract] Minimum Minimum [Member] Number of states Number Of States Number Of States Restatement Determination Date Restatement Determination Date Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] James Kenigsberg [Member] James Kenigsberg Concentration Risk [Table] Concentration Risk [Table] Operating lease assets, net Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Increase to quarterly preferred stock dividend rate Preferred Stock, Quarterly Increase (Decrease) in Dividend Rate, Percentage Preferred Stock, Quarterly Increase (Decrease) in Dividend Rate, Percentage RU Segment RU Segment Rasmussen University Segment [Member] Rasmussen University Segment Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Affiliation agreements Affiliates [Member] Affiliates [Member] Derivative Instrument [Axis] Derivative Instrument [Axis] Credit agreement Total Long-Term Debt, Gross Exercise Price Award Exercise Price Preferred Stock Preferred Stock [Text Block] Income (Loss) Per Common Share Earnings Per Share [Text Block] Accrued compensation and benefits Increase (Decrease) in Employee Related Liabilities Arrangement Duration Trading Arrangement Duration Subsequent Event Subsequent Event [Member] Exercise of stock options Stock Issued During Period, Value, Stock Options Exercised Costs and expenses: Costs and Expenses [Abstract] Goodwill and Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] Preferred stock dividends Dividends, Preferred Stock Unrealized (loss) gain on hedging derivatives, net of taxes Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Loss on leases (Note 4) Loss on lease termination Gain (Loss) on Termination of Lease Income Taxes Income Tax, Policy [Policy Text Block] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Present value of operating lease liabilities Present value of operating lease liabilities Finance Lease, Liability All Individuals All Individuals [Member] Other fees Other Fees [Member] Other Fees [Member] PEO PEO [Member] Variable Rate [Axis] Variable Rate [Axis] Contract with Customer, Duration [Domain] Contract with Customer, Duration [Domain] Name Trading Arrangement, Individual Name Lease termination fee Lease Termination Fee Lease Termination Fee Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net Total intangible assets, net Intangible Assets, Net (Excluding Goodwill) Dividends, preferred stock Dividends, Preferred Stock, Cash Incentive-Based Compensation Plan Incentive-Based Compensation Plan [Member] Incentive-Based Compensation Plan [Member] Equity investment loss Equity investment loss Income (Loss) from Equity Method Investments Commitment fee percentage Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Income (loss) before income taxes Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest Schedule of Segment Revenues Schedules of Concentration of Risk, by Risk Factor [Table Text Block] Early redemption premium Preferred Stock, Liquidation Preference, Early Redemption Premium Preferred Stock, Liquidation Preference, Early Redemption Premium Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Proceeds from the sale of real property Proceeds from Sale of Buildings Share-based Payment Arrangement, Expensed and Capitalized, Amount [Table] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Fair value exceeding carrying value (in percent) Reporting Unit, Percentage of Fair Value in Excess of Carrying Amount Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Total intangible assets, Gross Intangible Assets, Gross (Excluding Goodwill) Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Deemed repurchased shares of common and restricted stock for tax withholding (in shares) Stock Repurchased During Period, Shares Other assets Increase (Decrease) in Other Operating Assets Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Total lease liabilities Lease Liability Lease Liability Capital expenditures: Payments to Acquire Property, Plant, and Equipment [Abstract] Identified intangible assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Accreditation, Licensing And Title IV Accreditation, licensing, and Title IV Accreditation Licensing And Title Four [Member] Accreditation Licensing And Title Four [Member] Instructional costs and services Instructional Costs and Expenses [Member] Primary financial statement caption encompassing instruction costs and expenses. Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Cash and Cash Equivalents Cash and Cash Equivalents, Policy [Policy Text Block] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Non-compete agreements Noncompete Agreements [Member] APUS Segment American Public Education Inc Segment [Member] American Public Education Inc Segment Preferred stock, authorized shares (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Line of Credit Line of Credit [Member] Variable lease payments

Variable Lease, Payment Entity Emerging Growth Company Entity Emerging Growth Company Indefinite-lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets [Axis] Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key General and administrative General and Administrative Expense [Member] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Restricted Cash and Cash Equivalents Items [Line Items] Restricted Cash and Cash Equivalents Items [Line Items] Preferred stock, period until dividend rate increase Preferred Stock, Period Until Dividend Rate Increase Preferred Stock, Period Until Dividend Rate Increase Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Less: Current portion Long-Term Debt, Current Maturities Segment Information Segment Reporting Disclosure [Text Block] Curricula Curricula [Member] Curricula [Member] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Restricted shares Restricted Stock [Member] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Intangible Assets, Net (Excluding Goodwill) [Abstract] Intangible Assets, Net (Excluding Goodwill) [Abstract] Title Trading Arrangement, Individual Title Preferred stock dividends Preferred Stock Dividend Redeemable Preferred Stock Dividends Fair value of intangible assets Indefinite-Lived Intangible Assets (Excluding Goodwill), Fair Value Disclosure Statement [Table] Statement [Table] Interest expense, debt Interest Expense, Debt Counterparty Name [Axis] Counterparty Name [Axis] Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code Current liabilities: Current: Liabilities, Current [Abstract] Debt Instrument Redemption [Table] Debt Instrument Redemption [Table] Interest paid Interest Paid, Excluding Capitalized Interest, Operating Activities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Preferred Stock Preferred Stock [Member] Accrued liabilities Increase (Decrease) in Accrued Liabilities Income tax expense (benefit): Income Tax Expense (Benefit), Continuing Operations [Abstract] Cash paid for repurchase of common stock Payments for Repurchase of Common Stock 2027 Long-Term Debt, Maturity, Year Three Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Long-term debt, net Long-Term Debt Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Repurchased and retired shares of common stock Stock Repurchased and Retired During Period, Value 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Income (loss) per common share: Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) Repurchased and retired shares of common stock (in shares) Stock Repurchased and Retired During Period, Shares Class of Stock [Domain] Class of Stock [Domain] Revenue Revenue from Contract with Customer Benchmark [Member] Deferred financing fees Deferred financing fees Debt Issuance Costs, Gross General and administrative General and Administrative Expense Deferred income taxes Deferred Income Taxes and Tax Credits APUS APUS Segment American Public Education Segment [Member] Represents one of the company's segments, American Public University System, Inc. Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Operating lease weighted average discount rate percent Operating Lease, Weighted Average Discount Rate, Percent Present value of operating lease liabilities Operating Lease, Liability Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Credit Facility [Axis] Credit Facility [Axis] 2029 Finance Lease, Liability, to be Paid, Year Five Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Loss on sale of real and personal property Gain (Loss) on Disposition of Property Plant Equipment Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Reclassification out of Accumulated Other Comprehensive Income [Axis] Reclassification out of Accumulated Other Comprehensive Income [Axis] Schedule of Restricted Cash And Cash Equivalents Restrictions on Cash and Cash Equivalents [Table Text Block] Fair Value as of Grant Date Award Grant Date Fair Value Customer Concentration Risk Customer Concentration Risk [Member] Subsequent Events [Abstract] Subsequent Events [Abstract] Schedule of Consolidated Assets by Reportable Segment Reconciliation of Assets from Segment to Consolidated [Table Text Block] Deferred financing fees, net Debt Issuance Costs, Net Long-Term Debt Debt Disclosure [Text Block] Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Principal amount of debt Debt Instrument, Face Amount Schedule of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] HCN Segment HCN Segment Hondros College Of Nursing Segment [Member] Represents one of the company's segments, Hondros College of Nursing (HCON). Entity Address, Postal Zip Code Entity Address, Postal Zip Code Schedule of Stock-based Compensation Cost Charged Against Income Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Principles of Consolidation Consolidation, Policy [Policy Text Block] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock, $.01 par value; 100,000,000 shares authorized; 17,710,887 issued and outstanding in 2024; 17,604,371 issued and outstanding in 2023 Common Stock, Value, Issued Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Total unrestricted cash Cash and Cash Equivalents, at Carrying Value Interest income (expense): Interest Income (Expense), Operating [Abstract] Impairment Impairment of Intangible Assets, Indefinite-Lived (Excluding Goodwill) Certificates of Deposit Certificates of Deposit [Member] Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Payments for repurchase of common stock Repurchase of Common Stock, Subject to Stockholder Approval, Minimum Repurchase of Common Stock, Subject to Stockholder Approval, Minimum Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Total intangible assets, Impairment Impairment of Intangible Assets (Excluding Goodwill) Financing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Concentration Risk [Line Items] Concentration Risk [Line Items] Preferred stock, $.01 par value; 10,000,000 shares authorized; 400 shares issued and outstanding in 2024 and 2023, respectively ($122,554 and $138,132 liquidation preference per share, $49,022 and $55,253 in aggregate, for 2024 and 2023, respectively) (Note 11) Preferred Stock, Value, Issued Schedule of Components of The Liquidation Preference Schedule of Preferred Units [Table Text Block] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Cash and Cash Equivalents [Domain] Cash and Cash Equivalents [Domain] Stock options Employee Stock [Member] Depreciation and amortization Depreciation and amortization Total Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Basic (in dollars per share) Income (loss) per common share (in dollars per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Cash paid for amounts included in operating lease liabilities Operating Lease, Payments Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Trade name Trademarks [Member] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Net income (loss) available to common stockholders basic Net income (loss) available to common shareholders Net Income (Loss) Available to Common Stockholders, Basic Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Finite-Lived Intangible Assets, Net [Abstract] Finite-Lived Intangible Assets, Net [Abstract] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total assets Total Assets Assets Debt Instrument, Redemption [Line Items] Debt Instrument, Redemption [Line Items] Instructional costs and services Cost of Goods and Services Sold Tax effect Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, Tax Income tax receivable Income Taxes Receivable, Current Capital expenditures Payments to Acquire Property, Plant, and Equipment Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and contingencies (Note 9) Commitments and Contingencies Stock-based Compensation Share-Based Payment Arrangement [Policy Text Block] Business Combinations Business Combinations Policy [Policy Text Block] Termination Date Trading Arrangement Termination Date Nature of the Business Nature of Operations [Text Block] 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Subfacility For Swing Line Loans Subfacility For Swing Line Loans [Member] Subfacility For Swing Line Loans U.S. Department of Education U.S. Department of Education [Member] U.S. Department of Education Preferred stock dividends paid Payments of Ordinary Dividends, Preferred Stock and Preference Stock Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Total stock-based compensation expense Stock-based compensation expense in operating income Share-Based Payment Arrangement, Expense Net income (loss) Net income (loss) Net income (loss) Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Business Acquisition [Axis] Business Acquisition [Axis] Current borrowing capacity Line of Credit Facility, Current Borrowing Capacity Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Revenue Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus DoD tuition assistance programs Department Of Defense Tuition Assistance Programs [Member] Represents students who utilize funds from Department of Defense tuition assistance programs as their primary tuition funding source. Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Weighted average number of common shares: Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Floor interest rate Debt Instrument, Floor Interest Rate Debt Instrument, Floor Interest Rate Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Name Forgone Recovery, Individual Name 2024 (remaining) Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Operating leases, weighted average remaining lease term Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Lead conversions Lead Conversions [Member] Lead Conversions Less: lease liabilities, current Finance lease liabilities, current Finance Lease, Liability, Current Investments Investment, Policy [Policy Text Block] Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Equipment Trust Certificate Equipment Trust Certificate [Member] Total future minimum lease payments Lessee, Operating Lease, Liability, to be Paid Insider Trading Arrangements [Line Items] Contract assets Contract with Customer, Asset, after Allowance for Credit Loss Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount HCN RU Segment Hondros College Of Nursing [Member] Represents one of the company's segments, Hondros College of Nursing (HCON). Title IV programs Title IV Programs [Member] Represents the students who utilize federal students aid from Title IV programs as their funding source 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Interest rate Finance Lease, Liability, Interest Rate Finance Lease, Liability, Interest Rate Adjustment to Compensation: Adjustment to Compensation [Axis] RU Rasmussen University Member [Member] Rasmussen University Member Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Reclassifications of gains to net income, net of taxes Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax Minnesota MINNESOTA Customer [Domain] Customer [Domain] Accumulated other comprehensive income Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Accumulated Deficit Retained Earnings [Member] Less: restricted cash Restricted Cash and Cash Equivalents Amortization of debt issuance costs Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Basic (in shares) Basic weighted average shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Increase to annual preferred stock dividend rate Preferred Stock, Annual Increase (Decrease) in Dividend Rate, Percentage Preferred Stock, Annual Increase (Decrease) in Dividend Rate, Percentage Gross carrying amount, before impairment Indefinite-Lived Intangible Assets (Excluding Goodwill), Before Impairment Indefinite-Lived Intangible Assets (Excluding Goodwill), Before Impairment Indefinite-lived intangible assets acquired Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Indefinite-Lived Intangible Assets Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Contract with Customer, Duration [Axis] Contract with Customer, Duration [Axis] Entity Filer Category Entity Filer Category Beginning balance (in shares) Ending balance (in shares) Shares, Issued Number of consolidated campuses Number of Campuses, Consolidated Number of Campuses, Consolidated Future revenue Revenue, Remaining Performance Obligation, Amount Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Company Selected Measure Name Company Selected Measure Name Secured Overnight Financing Rate (SOFR) [Member] EX-101.PRE 9 apei-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 10 apei-20240930_g1.jpg begin 644 apei-20240930_g1.jpg M_]C_X 02D9)1@ ! @ 9 !D # _ [11'5C:WD 0 $ / _^X)D%D M;V)E &3 0, %00#!@H- ;I *Z, $.[!8,O _; (0 !@0$! 4$ M!@4%!@D&!08)"P@&!@@+# H*"PH*#! ,# P,# P0# X/$ \.#!,3%!03$QP; M&QL<'Q\?'Q\?'Q\?'P$'!P<-# T8$! 8&A41%1H?'Q\?'Q\?'Q\?'Q\?'Q\? M'Q\?'Q\?'Q\?'Q\?'Q\?'Q\?'Q\?'Q\?'Q\?'Q\?_\($0@!^@+F P$1 M (1 0,1 ?_$ .L 0 # 0$! 0$ %!@<$ P(!" $! ,! 0 M (#! 4!$!@ $!0,$ P " P 0(#! 40$C4&0% 1 M$Q8@,3(S%#05,* A8#8B)"41 $" @4$# T# @4$ P $" P 1$"Q@1! M<2(346&1L<$R-,3J &09N MM7X: -GT\:8G4 ,@S= M:OPT ;/IXTQ.H 9!FZ MU?AH V?3QIB=0 R#-U MJ_#0 !L^GC3$Z@ !D&;K M5^&@ #9]/&F)U #(,W6K M\- &SZ>-,3J &09NM7 MX: -GT\:8G4 ,@S=: MOPT ;/IXTQ.H 9!FZU M?AH V?3QIB=0 R#-UJ M_#0 !L^GC3$Z@ !D&;K5 M^&@ #9]/&F)U #(,W6K M\- &SZ>-,3J &09NM7 MX: -GT\:8G4 ,@S=:O MPT ;/IXTQ.H 9!FZU? MAH V?3QIB=0 R#-UJ_M#0 ![//%Z!L^GC3$Z@ !D& M;K5^&@ >SS<]?#HM6Z@4[QL^GC3$Z@ M !D&;K5^&@ "^VX:W#1#1N&SZ>-,3J M &09NM7X:)657=[#B\G$QM ^CT>>+T ?1^O/AZ) M#VOG\ESI#9]/&F)U 5T\"TG@4\NY0B^D,4XL98YRBG(7LZBD%W/ H)]&A@II, M$T19%$R1190"NE8+63Q2BZE*+J0)5"S%C*Z2!)'F5 N9QE#.XO0 !D&;K5^& MCN]AK6GDR\J@*C5KRZCI^Z.V:^-P1G+RJ]/?(J-N;4=&O0T#N]AIE_-L=F;Z M(&%^94=*+C:-_P!G!H%. /Z=XV?3QIB=0&+/?@VQYQ& O;"0Q_0;RF%/- +& M8B]ZWE\+.8@]V]YF9,DX2YSF+O9)YKQ5C(WM^>?!I0!G1"GZ:\8J]VIYBKW: MGE#*X?)L)G18"RG,9$]V9YD1>CM)8 R#-UJ_#18)Y](OYU+JV\<9WN[#.3H MPS)V_/SW=]G#K5>FAU;O9'0+L$Q*K%\W8C8V[1JXPSFCH?+W1[^=[HXGE[7F M]W_9P:!3OS^G>-GT\:8G4*Z9@]_33'DN9>7$H+W:GE,*P7PGC$WLL\MI:3$' MNWO,^.0D2]F?%>(9[N+R (@J+VR/-* ,Z/4O1[&.EO*,]VQY0R&*T]WIYG1^ MER.DR)[LSS+B1.LNH !D&;K5^&CV>>;WY/='0[^?=;<>,9>Q'QLW?9P\THZ5 M+JV#K]AN6KB4FK;6X:=;E\E MWRAC&7L1\;-WVG3-'-Y?)?+T 9]1OIM>S?]G!H% M. /Z=XV?3QIB=0 R#-UJ_#1*RJV73QZ MS#3G%'1L]F;2[^;C&7L1\;-WVFK5ZM8T\K'LO7@8W M@ #?]G!H%. /Z=XV?3QIB=0 R#-UJ_# M1>; <.C7_&>WOE$IW9W3T!89Y]5T)TG(M2(!SGV?9R':<)W'R5XDR0 !D&;K5^&@2/M6&>?H]C'^604+ D$I*KE\GR^2&SZ>-,3J%?,R M>Z \MIC+VTO*:]VYY23T.$F"Q&*O;T\ERP&>E"><[T\Y#.#V-& (4K1I1C9:"D MO=M>5LR5[JSRO&G %:.X[C&WNQ/*2:"9P6L_2; !D&;K5^&@ =".[[M.'FE'2I=6P ;/IXTQ.H5\S=[H;RRF,O=;>8R]VUY4#D.$LY+&3/=C M>8ZJV!Y E6*P]M;S3@ "M'<=Q3C@/8T M,S?7VK< M;4:,SZ^U;C:C3>?7VK<;4:,SZ^U;C:C3>?7VK<;4: M;SZ^U;C:C3>?7VK<;4:;SZ^U;C:C3>?7VK<;4:,SZ^U;C:C3>?7VK<;4:;SZ M^U;C:C3>? 7VK<2AEYST5&F\^OM6XAE&=UEEMEO=$9HBPJ--Y]?:MQ,;=&5JS MLW9SN%1IO/K[5L6JJQ='C]H'JJQ9+TI2I1J9=27J(C,&A:?3^OGAV.^SC4:; MC<7**Y-/>HL7 ^YVF:_=#,J29] O=C7W8MK']?%\R%/=?LE"?N?[28C>+?6- M)9DL"-N7O3P^^TPT_O!LE1MWMJ7A:,C1!E5-FBPC"SG?8PZF_8GKGR_M(=-< M_LO1<6_ZU/F0J[F+8$)^Y/M)X5N3I9BWM/US/F0J[R+/4+BW_6IKIGWL,.+R M-U>XOOY8ERV(C+N\2S5^Z6Y+_IOM6$&*:#'U_LX@=IX+KZ M&VVTB55P9)6E.]"/"'#?EO0Z"$P24I273J)=+ DE85S\)W'=>-1IN,]Q5K=H MZU-X)WX3,=UX2-P2WZY+#C$X;KTNGNX\&-46K$_"Y42+V\MH<]&W(ST>L%=K MXWA(7FH*F(B%(J:^1A(?0PQ ANVT_:\HX]@-S:0VS)2RY<(GT6S?1O'Z<.UK M6JC:;3BK 7VO!S_LPW?^%6W<.+7[692JQ&\?I[X^Q#EY:+-G<%DV M=;:L3DN(0XBRA'#EI2:E5L%$.-8V+,)E_<%DXIF_LFSKK%F[(B$C=L[*S6Q-Q,LS&K&),B MR$R(^YM(VHVARNNJARO>V;Z-X_3H*JO?KFF6F4#<[#C5HWNJN-BM2[/O!N_\M*FET+<%HTJMQO'Z=->5T:MA6$6:F3^-M;5ANR"LGJW<\0HQ[GC.2?3?:L&7G M&7#,U&&F'GE4%9+BN"WU*/\ 7&Z?R\(LA<:0A1+3NE@C8H&2=LA=-3Y,_P#7 MSQ^OGBE9GQYXW$R3=EANO&HTW"=61)HBQ68K,J*Q*9@UL2$'$)<1"IX$-T/4 ME<])$R%'F->,U A54*$H/4E<])DQF9+,*IA0EAJCKFI&$C;=4\J-MZJ84)5) M7RGDI2E,ZMAS1$B,Q6945F4S"@1H2)$=F0S!K(<'T3JV)-*+%9BLX2(S$EL] MJU6:)!BQ$"; C34>,U AU-?$4)U;$FEXS4"%7Q825))28E+7Q'@I*5I=VQ5. M*B4=;%5Z;[5L(-9*F*B;=A,@DM-(9G1'G1;ZE'^N-T_EXUFG;B+ _.7M?\P' M+BD?WD0?>1!]Y$'WD0;E<:&Z\:C3< M'WVF&OW]0(UI E."3:U\9S]_4!IYEY E2XT5N-*CRFY4V+$3'DLR&A)EQHR2 MW)3FIF0P^@/.MLMQ[>ND.B3*CQ6_W]0/W]0&)#,AI^0S':B3XP#UY9NA2E*/#]I8AZ5(?QJ--PO](I8]4* MJ'2-21NG5O$H"FVG95+9D9&6[M-VII>\QMLZ0^\EEB.U*NK+Q*NR4]8JO:& M[9N5K)

(KWVG4NM38+$UG<%/"@QJ&D@S842*U%C[CT;9N%]-?FV36T8?9<3*I M;-IQ+K6YM(@S7X3\RG@QI7\5]JW\$?ZXW3^7P51IN%_I%#4,V(K**/7OC=.K)?92S;2"L+5M& M1O=B%*K-I26OM-WR6E#;B#143V5/0=N36HE@;K9(BSHTHS,DE.FE*L+FW9L$ M;5F=V"-W_A;4TL;CT;9N$K-!O6I,=UG<$QN990VC9B;FTC;T%F;72&YM8[L[MZGIW'HU1I.60\.60:V]8I=%Y52YDCQRR'CED/'+(>.60\.60\.60\-8)5M";FJ]ML M0W!:PE385)5.5S5I5LV$>DIG*Y0_]LMS8VD-4R#"8./$=1G:I:U=?%DQVI+% M+3+KG!95<:>TFGOV2K:1V/)#D&:JU_X:24D?]8C_V@ (0(04" _L7FH9AF M&89AF&89AF&89AF&89AF&89AF&89AF&89AF&89AF_X KCBY^KCBY^KC MBY^KCBY^KCBY^KCBY^KCBY^KCBY^KCBY^KCBY^KCBY^KCBY^KCBY^KCBY^KC MBY^KCBY^KCBY^KBU8ES]7%9@9XES]7HZ#*.G"=/07/U8$.GH,O1TQZ R]&7' MH#+T*Q+GZL$@S&89@1^DS'49@1X'@1 S&89@1@_0K$N?J]22P/%7I4$X&.@Z M L%8JQ+GZL2(9<.N!XJ]!!03ZU8JQ+GZL"P,\$X'BKT]"<#_(%8ES]6"<#P M3@>*L2+!6)D.F'090K%6)<_5@6/3^(U8D?J/%6)<_5CU&8=<,PZXJ&89AU]6 M89AU]'7T%S]7\:N#+GYD,HRC*,HRC*,HRC+@9#*,HRC*,HRC*,HRC*,HRC*,HR@O[!O_]H " $# $% O[%6ZNI=D=D=D

Entity Incorporation, State or Country Code	DE
Entity Tax Identification Number	01-0724376
Entity Address, Address Line One	111 West Congress Street,
Entity Address, City or Town	Charles Town,
Entity Address, State or Province	WV
Entity Address, Postal Zip Code	25414
City Area Code	304
Local Phone Number	724-3700
Title of 12(b) Security	Common Stock, $.01 par value
Trading Symbol	APEI
Security Exchange Name	NASDAQ
Entity Current Reporting Status	Yes
Entity Interactive Data Current	Yes
Entity Filer Category	Accelerated Filer
Entity Small Business	false
Entity Emerging Growth Company	false
Entity Shell Company	false
Entity Common Stock, Shares Outstanding	17,712,052
Amendment Flag	false
Document Fiscal Year Focus	2024
Document Fiscal Period Focus	Q3
Entity Central Index Key	0001201792
Current Fiscal Year End Date	--12-31

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Consolidated Balance Sheets - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Current assets:		
Cash, cash equivalents, and restricted cash (Note 2)	$ 162,249	$ 144,342
Accounts receivable, net of allowance of $18,109 in 2024 and $15,359 in 2023	42,648	50,973
Prepaid expenses	17,683	13,032
Income tax receivable	5,360	474
Assets held for sale	8,561	8,561
Total current assets	236,501	217,382
Property and equipment, net	92,861	87,503
Operating lease assets, net	97,431	100,023
Deferred income taxes	50,544	51,360
Intangible assets, net	28,234	31,539
Goodwill	59,593	59,593
Other assets, net	4,424	9,986
Total assets	569,588	557,386
Current liabilities:		
Accounts payable	10,460	8,663
Accrued compensation and benefits	22,099	16,711
Accrued liabilities	15,992	11,476
Deferred revenue and student deposits	27,319	23,830
Lease liabilities, current	13,538	13,309
Total current liabilities	89,408	73,989
Lease liabilities, long-term	96,670	96,739
Long-term debt, net	93,092	94,682
Total liabilities	279,170	265,410
Commitments and contingencies (Note 9)		
Stockholders' equity:		
Preferred stock, $.01 par value; 10,000,000 shares authorized; 400 shares issued and outstanding in 2024 and 2023, respectively ($122,554 and $138,132 liquidation preference per share, $49,022 and $55,253 in aggregate, for 2024 and 2023, respectively) (Note 11)	39,691	39,691
Common stock, $.01 par value; 100,000,000 shares authorized; 17,710,887 issued and outstanding in 2024; 17,604,371 issued and outstanding in 2023	177	176
Additional paid-in capital	303,670	299,561
Accumulated other comprehensive income	190	1,644
Accumulated deficit	(53,310)	(49,096)
Total stockholders' equity	290,418	291,976
Total liabilities and stockholders' equity	$ 569,588	$ 557,386

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Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Current assets:		
Accounts receivable, allowance	$ 18,109	$ 15,359
Stockholders' equity:		
Preferred stock, par value (in dollars per share)	$ 0.01	$ 0.01
Preferred stock, authorized shares (in shares)	10,000,000	10,000,000
Preferred stock, shares issued (in shares)	400	400
Preferred stock, shares outstanding (in shares)	400	400
Preferred stock liquidation preference (in dollars per share)	$ 122,554	$ 138,132
Liquidation Preference	$ 49,022	$ 55,253
Common stock, par value (in dollars per share)	$ 0.01	$ 0.01
Common stock, authorized shares (in shares)	100,000,000	100,000,000
Common stock, issued (in shares)	17,710,887	17,604,371
Common stock, outstanding (in shares)	17,710,887	17,604,371

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Consolidated Statements of Income - 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	$ 153,122	$ 150,838	$ 460,449	$ 447,741
Costs and expenses:				
Instructional costs and services	75,401	73,228	224,042	222,115
Selling and promotional	33,459	33,315	99,753	106,205
General and administrative	35,030	30,885	105,733	96,907
Depreciation and amortization	5,080	7,026	15,440	22,735
Impairment of goodwill and intangible assets	0	0	0	64,000
Loss on leases (Note 4)	0	0	3,715	0
Loss (gain) on disposals of long-lived assets	23	(16)	235	17
Total costs and expenses	148,993	144,438	448,918	511,979
Income (loss) from operations before interest and income taxes	4,129	6,400	11,531	(64,238)

Interest expense, net	(631)	(792)	(1,542)	(3,668)
Income (loss) before income taxes	3,498	5,608	9,989	(67,906)
Income tax expense (benefit)	1,236	3,712	2,433	(12,839)
Equity investment loss	0	(5,224)	(4,407)	(5,233)
Net income (loss)	2,262	(3,328)	3,149	(60,300)
Preferred stock dividends	1,531	1,525	4,597	4,469
Net income (loss) available to common stockholders basic	731	(4,853)	(1,448)	(64,769)
Net income (loss) available to common stockholders diluted	$ 731	$ (4,853)	$ (1,448)	$ (64,769)
Income (loss) per common share:				
Basic (in dollars per share)	$ 0.04	$ (0.27)	$ (0.08)	$ (3.55)
Diluted (in dollars per share)	$ 0.04	$ (0.27)	$ (0.08)	$ (3.54)
Weighted average number of common shares:				
Basic (in shares)	17,679	17,778	17,604	18,230
Diluted (in shares)	18,247	17,820	18,076	18,294

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Consolidated Statements of Comprehensive Income (Loss) - 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 (loss)	$ 2,262	$ (3,328)	$ 3,149	$ (60,300)
Other comprehensive (loss) income, net of tax:				
Unrealized (loss) gain on hedging derivatives	(93)	274	444	1,283
Tax effect	23	(84)	(110)	(365)
Unrealized (loss) gain on hedging derivatives, net of taxes	(70)	190	334	918
Reclassification of gains to net income	(807)	(768)	(2,378)	(2,072)
Tax effect	200	235	590	589
Reclassifications of gains to net income, net of taxes	(607)	(533)	(1,788)	(1,483)
Total other comprehensive loss	(677)	(343)	(1,454)	(565)
Comprehensive income (loss)	$ 1,585	$ (3,671)	$ 1,695	$ (60,865)

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Consolidated Statements of Stockholders' Equity (Unaudited) - USD ($) $ in Thousands	Total	Preferred Stock	Common Stock	Additional Paid-in Capital	Accumulated Other Comprehensive Income (loss)	Accumulated Deficit
Beginning balance (in shares) at Dec. 31, 2022		400	18,892,791			
Beginning balance at Dec. 31, 2022	$ 349,727	$ 39,691	$ 189	$ 292,854	$ 3,102	$ 13,891
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Preferred stock dividends	(1,457)					(1,457)
Issuance of common stock under employee benefit plans (in shares)			245,638			
Issuance of common stock under employee benefit plans	0		$ 3	(3)		
Deemed repurchased shares of common and restricted stock for tax withholding (in shares)			(85,023)			
Deemed repurchased shares of common and restricted stock for tax withholding	(995)		$ (1)	(994)		
Stock-based compensation	2,224			2,224		
Repurchased and retired shares of common stock (in shares)			(75,000)			
Repurchased and retired shares of common stock	(371)		$ (1)	1		(371)
Other comprehensive gain (loss)	(475)				(475)	
Net income (loss)	(5,740)					(5,740)
Ending balance (in shares) at Mar. 31, 2023		400	18,978,406			
Ending balance at Mar. 31, 2023	342,913	$ 39,691	$ 190	294,082	2,627	6,323
Beginning balance (in shares) at Dec. 31, 2022		400	18,892,791			
Beginning balance at Dec. 31, 2022	349,727	$ 39,691	$ 189	292,854	3,102	13,891
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Other comprehensive gain (loss)	(565)					
Net income (loss)	(60,300)					
Ending balance (in shares) at Sep. 30, 2023		400	17,783,615			
Ending balance at Sep. 30, 2023	281,390	$ 39,691	$ 178	297,848	2,537	(58,864)
Beginning balance (in shares) at Mar. 31, 2023		400	18,978,406			
Beginning balance at Mar. 31, 2023	342,913	$ 39,691	$ 190	294,082	2,627	6,323
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Preferred stock dividends	(1,487)					(1,487)
Issuance of common stock under employee benefit plans (in shares)			53,756			
Issuance of common stock under employee benefit plans	0		$ 1	(1)		
Deemed repurchased shares of common and restricted stock for tax withholding (in shares)			(1,416)			
Deemed repurchased shares of common and restricted stock for tax withholding	(7)			(7)		
Stock-based compensation	2,068			2,068		
Repurchased and retired shares of common stock (in shares)			(1,260,357)			
Repurchased and retired shares of common stock	(7,628)		$ (13)			(7,615)
Other comprehensive gain (loss)	253				253	
Net income (loss)	(51,232)					(51,232)
Ending balance (in shares) at Jun. 30, 2023		400	17,770,389			
Ending balance at Jun. 30, 2023	284,880	$ 39,691	$ 178	296,142	2,880	(54,011)
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Preferred stock dividends	(1,525)					(1,525)
Issuance of common stock under employee benefit plans (in shares)			18,140			
Issuance of common stock under employee benefit plans	0		$ 1	(1)		
Deemed repurchased shares of common and restricted stock for tax withholding (in shares)			(4,914)			
Deemed repurchased shares of common and restricted stock for tax withholding	(27)		$ (1)	(26)		
Stock-based compensation	1,733			1,733		
Repurchased and retired shares of common stock	0					
Other comprehensive gain (loss)	(343)				(343)	
Net income (loss)	(3,328)					(3,328)
Ending balance (in shares) at Sep. 30, 2023		400	17,783,615			
Ending balance at Sep. 30, 2023	281,390	$ 39,691	$ 178	297,848	2,537	(58,864)
Beginning balance (in shares) at Dec. 31, 2023		400	17,604,371			
Beginning balance at Dec. 31, 2023	291,976	$ 39,691	$ 176	299,561	1,644	(49,096)
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Preferred stock dividends	(1,535)					(1,535)
Issuance of common stock under employee benefit plans (in shares)			331,781			
Issuance of common stock under employee benefit plans	0		$ 3	(3)		
Deemed repurchased shares of common and restricted stock for tax						

withholding (in shares)			(113,911)			
Deemed repurchased shares of common and restricted stock for tax withholding	(1,340)		$ (1)	(1,339)		
Stock-based compensation	1,918			1,918		
Repurchased and retired shares of common stock (in shares)			(251,146)			
Repurchased and retired shares of common stock	(2,768)		$ (2)			(2,766)
Other comprehensive gain (loss)	(294)				(294)	
Net income (loss)	516					516
Ending balance (in shares) at Mar. 31, 2024		400	17,571,095			
Ending balance at Mar. 31, 2024	288,473	$ 39,691	$ 176	300,137	1,350	(52,881)
Beginning balance (in shares) at Dec. 31, 2023		400	17,604,371			
Beginning balance at Dec. 31, 2023	291,976	$ 39,691	$ 176	299,561	1,644	(49,096)
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Other comprehensive gain (loss)	(1,454)					
Net income (loss)	3,149					
Ending balance (in shares) at Sep. 30, 2024		400	17,710,887			
Ending balance at Sep. 30, 2024	290,418	$ 39,691	$ 177	303,670	190	(53,310)
Beginning balance (in shares) at Mar. 31, 2024		400	17,571,095			
Beginning balance at Mar. 31, 2024	288,473	$ 39,691	$ 176	300,137	1,350	(52,881)
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Preferred stock dividends	(1,531)					(1,531)
Exercise of stock options (in shares)			5,796			
Exercise of stock options	67			67		
Issuance of common stock under employee benefit plans (in shares)			94,961			
Issuance of common stock under employee benefit plans	1		$ 1			
Deemed repurchased shares of common and restricted stock for tax withholding (in shares)			(1,826)			
Deemed repurchased shares of common and restricted stock for tax withholding	(26)			(26)		
Stock-based compensation	1,823			1,823		
Repurchased and retired shares of common stock	0					
Other comprehensive gain (loss)	(483)				(483)	
Net income (loss)	371					371
Ending balance (in shares) at Jun. 30, 2024		400	17,670,026			
Ending balance at Jun. 30, 2024	288,695	$ 39,691	$ 177	302,001	867	(54,041)
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Preferred stock dividends	(1,531)					(1,531)
Issuance of common stock under employee benefit plans (in shares)			46,511			
Issuance of common stock under employee benefit plans	0					
Deemed repurchased shares of common and restricted stock for tax withholding (in shares)			(5,650)			
Deemed repurchased shares of common and restricted stock for tax withholding	(92)			(92)		
Stock-based compensation	1,761			1,761		
Repurchased and retired shares of common stock	0					
Other comprehensive gain (loss)	(677)				(677)	
Net income (loss)	2,262					2,262
Ending balance (in shares) at Sep. 30, 2024		400	17,710,887			
Ending balance at Sep. 30, 2024	$ 290,418	$ 39,691	$ 177	$ 303,670	$ 190	$ (53,310)

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Consolidated Statements of Cash Flows - USD ($) $ in Thousands	9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
Operating activities		
Net income (loss)	$ 3,149	$ (60,300)
Adjustments to reconcile net loss to net cash provided by operating activities:		
Depreciation and amortization	15,440	22,735
Amortization of debt issuance costs	1,123	1,240
Stock-based compensation	5,502	6,025
Equity investment loss	4,407	5,233
Deferred income taxes	816	(13,311)
Loss on disposals of long-lived assets	235	17
Impairment of goodwill and intangible assets	0	64,000
Changes in operating assets and liabilities:		
Accounts receivable, net of allowance for bad debt	8,325	13,307
Prepaid expenses	(4,651)	(3,343)
Income tax receivable/payable	(4,886)	(1,302)
Operating leases, net	2,997	3,003
Other assets	(374)	(351)
Accounts payable	1,797	4,168
Accrued compensation and benefits	5,388	3,635
Accrued liabilities	4,516	(1,582)
Deferred revenue and student deposits	3,489	5,483
Net cash provided by operating activities	47,273	48,657
Investing activities		
Capital expenditures	(17,728)	(9,505)
Proceeds from the sale of real property	0	123
Net cash used in investing activities	(17,728)	(9,382)
Financing activities		
Cash paid for repurchase of common stock	(4,225)	(9,028)
Cash received from exercise of stock options	67	0
Preferred stock dividends paid	(4,597)	(4,466)
Cash paid for principal on borrowings and finance leases	(2,883)	(85)
Net cash used in financing activities	(11,638)	(13,579)
Net increase in cash, cash equivalents, and restricted cash	17,907	25,696
Cash, cash equivalents, and restricted cash at beginning of period	144,342	129,458
Cash, cash equivalents, and restricted cash at end of period	162,249	155,154
Supplemental disclosure of cash flow information		
Interest paid	8,183	7,863
Income taxes paid	$ 6,023	$ 1,551

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Nature of the Business	9 Months Ended
	Sep. 30, 2024
Organization, Consolidation and Presentation of Financial Statements [Abstract]	
Nature of the Business	Nature of the Business

American Public Education, Inc., or APEI, which together with its subsidiaries is referred to as the “Company,” is a provider of online and campus-based postsecondary education and career

learning to students through the following subsidiary institutions:

- American Public University System, Inc., or APUS, provides online postsecondary education directed primarily at the needs of the military, veterans, extended military families, and other public service and service-minded communities, through American Military University, or AMU, and American Public University, or APU. APUS is institutionally accredited by the Higher Learning Commission, or HLC.

- Rasmussen College, LLC, which is referred to herein as Rasmussen University, or RU, a nursing- and health sciences-focused institution, provides postsecondary education to students at 20 campuses in six states and online. RU is institutionally accredited by HLC.

- National Education Seminars, Inc., which is referred to herein as Hondros College of Nursing, or HCN, provides nursing education to students at eight campuses in three states. HCN is institutionally accredited by the Accrediting Bureau for Health Education Schools, or ABHES.

- American Public Training LLC, which is referred to herein as Graduate School USA, or GSUSA, provides career learning and leadership training in-person and online to the federal workforce. GSUSA is accredited by the Accrediting Council for Continuing Education and Training, or ACCET.

The Company's subsidiary institutions are licensed or otherwise authorized by state authorities to offer education programs to the extent the institutions believe such licenses or authorizations are required, and APUS, RU, and HCN are certified by the United States Department of Education, or ED, to participate in student financial aid programs authorized under Title IV of the Higher Education Act of 1965, as amended, or Title IV programs.

The Company's operations are organized into the following reportable segments:

- *American Public University System Segment,* or *APUS Segment*. This segment reflects the operational activities of APUS.

- *Rasmussen University Segment*, or *RU Segment*. This segment reflects the operational activities of RU.

- *Hondros College of Nursing Segment,* or *HCN Segment*. This segment reflects the operational activities of HCN.

Adjustments to reconcile segment results to the Consolidated Financial Statements are included in Corporate and Other. These adjustments include unallocated corporate activity and eliminations, and the operational activities of GSUSA. GSUSA operates as a stand-alone subsidiary of APEI but does not meet the quantitative thresholds to qualify as a reportable segment and does not have other requisite characteristics as a reportable segment. Therefore, GSUSA's results are combined with and presented within Corporate and Other.

Please refer to "Note 8. Segment Information" for more information on the Company's reporting segments.

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Summary of Significant Accounting Policies	9 Months Ended
	Sep. 30, 2024
Accounting Policies [Abstract]	
Summary of Significant Accounting Policies	Summary of Significant Accounting Policies

A summary of the Company's significant accounting policies follows:

Basis of Presentation and Accounting

The accompanying unaudited, interim Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States, or GAAP.

Business Combinations

The Company accounts for business combinations in accordance with Financial Accounting Standards Board Accounting Standards Codification 805, *Business Combinations*, or FASB ASC 805, which requires the acquisition method to be used for all business combinations. Under ASC 805, the assets and liabilities of an acquired company are reported at business fair value along with the fair value of acquired intangible assets at the date of acquisition.

Principles of Consolidation

The accompanying unaudited interim Consolidated Financial Statements include the accounts of APEI and its wholly owned subsidiaries. All material intercompany transactions and balances have been eliminated in consolidation.

Unaudited Interim Consolidated Financial Information

The unaudited interim Consolidated Financial Statements do not include all the information and notes required by GAAP for audited annual financial statement presentations. In the opinion of management, these statements include all adjustments (consisting of normal recurring adjustments) considered necessary to present a fair statement of the Company's financial position, results of operations, and cash flows. Operating results for any interim period are not necessarily indicative of the results that may be expected for future periods, including the year ending December 31, 2024. This Quarterly Report on Form 10-Q, or this Quarterly Report, should be read in conjunction with the Consolidated Financial Statements and accompanying notes in its audited financial statements included in the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2023, or the Annual Report.

Use of Estimates

In preparing financial statements in conformity with GAAP, the Company is required to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period. The Company evaluates these estimates and judgments on an ongoing basis and bases its estimates on experience, current and expected future conditions and various other assumptions that the Company believes are reasonable under the circumstances. Actual results may differ from those estimates under different assumptions or conditions, and the impact of such differences may be material to the Consolidated Financial Statements.

Cash and Cash Equivalents

The Company considers all short-term highly liquid investments with maturities of three months or less when purchased to be cash equivalents. Cash and cash equivalents consist of demand deposits with financial institutions, money market funds, and U.S. Treasury bills. Cash and cash equivalents are Level 1 assets in the fair value reporting hierarchy.

Restricted Cash

Restricted cash includes funds held for students for unbilled educational services that were received from Title IV programs. As a trustee of these Title IV program funds, the Company is required to maintain and restrict these funds pursuant to the terms of the program participation agreement with ED. Restricted cash also includes a $25.1 million restricted certificate of deposit to secure a letter of credit for the benefit of ED on behalf of RU in connection with RU's 2020 composite score, which is used by ED for determining compliance with financial responsibility standards, being below the minimum required. Restricted cash on the Consolidated Balance Sheets as of September 30, 2024, and December 31, 2023, excluding the restricted certificate of deposit, was $1.7 million and $2.7 million, respectively. Total restricted cash as of September 30, 2024, and December 31, 2023, was $26.8 million and $27.7 million, respectively.

Cash and cash equivalents and restricted cash as of September 30, 2024, and December 31, 2023, were as follows (in thousands):

	As of September 30, 2024 (Unaudited)	As of December 31, 2023
Cash, cash equivalents, and restricted cash	$ 162,249	$ 144,342
Less: restricted cash	(26,827)	(27,682)
Total unrestricted cash	$ 135,422	$ 116,660

Assets Held for Sale

Assets held for sale represent excess real property located in Charles Town, West Virginia for the Company's APUS Segment. Long-lived assets are classified as held for sale when the assets are expected to be sold within the next 12 months and meet the other relevant held for sale criteria. As such, the property is recorded at the lower of the carrying value or fair value, less costs to sell, until such time the asset is sold.

Goodwill and Intangible Assets

Goodwill represents the excess of the purchase price of an acquired business over the amount assigned to the assets acquired and liabilities assumed and the fair value assigned to identifiable intangible assets. Goodwill is not amortized. The Company accounts for goodwill and indefinite-lived intangible assets in accordance with FASB ASC 350, *Intangibles Goodwill and Other*, and Accounting Standards Update, or ASU, 2017-04, *Intangibles – Goodwill and Other (Topic 350): Simplifying the Test for Goodwill Impairment*. The Company's goodwill and intangible assets are deductible for tax purposes.

The Company annually assesses goodwill for impairment in the fourth quarter, or more frequently if events or changes in circumstances indicate that goodwill might be impaired. Goodwill impairment testing consists of an optional qualitative assessment as well as a quantitative test. The quantitative test compares the fair value of a reporting unit to its carrying value. If the carrying value of the reporting unit is greater than zero and its fair value is greater than its carrying amount, there is no impairment. If the carrying value is greater than the fair value, the difference between the two values is recorded as an impairment.

Indefinite-lived and finite-lived intangible assets acquired in business combinations are recorded at fair value on the acquisition date. Finite-lived intangible assets are amortized on a straight-line basis over the estimated useful life of the asset.

The Company reviews its intangible assets for impairment annually, or more frequently if events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. If such assets are not recoverable, an impairment loss is recognized to the extent the carrying amount of the assets exceeds the fair value of the assets.

For additional details regarding goodwill and intangible assets, please refer to "Note 5. Goodwill and Intangible Assets" in these Consolidated Financial Statements.

Investments

The Company accounts for its investments in less than majority owned companies in accordance with FASB ASC 323, *Investments – Equity Method and Joint Ventures* and FASB ASC 321, *Investments – Equity Securities*. The Company applies ASC 323 to investments when it can exercise significant influence but does not control the operating and financial policies of the company. This is generally represented by equity ownership of at least 20 percent but not more than 50 percent. Investments accounted for under the equity method are initially recorded at cost and subsequently adjusted by the Company's share of equity in income or losses after the date of acquisition. The pro rata share of the operating results of the investee is reported in the Consolidated Statements of Income as equity investment income or loss. Investments that do not meet the equity method requirements are accounted for using the cost method under ASC 321 with changes in the fair value of the investment reported in the Consolidated Statements of Income as equity investment income or loss.

The Company periodically evaluates its equity method investment for indicators of an other-than-temporary impairment. Factors the Company considers when evaluating for an other-than-temporary impairment include the duration and severity of the impairment, the reasons for the decline in value, and the potential recovery period. For an investee with impairment indicators, the Company measures fair value based on discounted cash flows or other appropriate valuation methods. If it is probable that the Company will not recover the carrying amount of the investment, the impairment is considered other-than-temporary and recorded in equity investment income or loss, and the equity investment balance is reduced to its fair value accordingly.

In each reporting period, the Company evaluates its cost method investment for observable price changes. Factors the Company may consider when evaluating an observable price change may include significant changes in the regulatory, economic or technological environment, changes in general market conditions, bona fide offers to purchase or sell similar investments, and other criteria.

Management must exercise significant judgment in evaluating the potential impairment of its equity investments.

During the first quarter of 2024, the Company evaluated its equity investments for indicators of impairment and concluded the fair value of a cost method investment was less than its carrying amount.

As a result, during the three months ended March 31, 2024, the Company recorded an investment loss of $3.3 million on a 2015 cost method investment, which is included in equity investment loss in the Consolidated Statements of Income and is due to the investee entering into a new convertible debt agreement that resulted in the conversion of the Company's preferred stock holdings in the investee into common shares, and the dilution of the Company's ownership percentage. The investment loss recorded reduced the book value of the cost method investment to zero.

During the second quarter of 2024, the Company sold its remaining equity method investment back to the investee, as it was no longer considered a strategic investment. As a result, during the three months ended June 30, 2024, the Company recorded an investment loss of $1.1 million on a 2013 equity method investment, which is included in equity investment loss in the Consolidated Statements of Income. The investment loss recorded reduced the book value of the equity method investment to zero, and at June 30, 2024, the Company no longer has any investments accounted for under ASC 323 and ASC 321.

During the third quarter of 2023, the Company evaluated its equity investments for indicators of impairment and concluded the fair value of a cost method investment was less than its carrying amount. As a result, during the three months ended September 30, 2023, the Company recorded an investment loss of $5.2 million, on a 2012 cost method investment, which is included in equity investment loss in the Consolidated Statements of Income and is due to the sale of the investee with no sales proceeds to the Company. The investment loss recorded reduced the book value of the cost method investment to zero.

The aggregate carrying amount of the Company's equity investments was $4.4 million at December 31, 2023, and was included in Other assets, net on the accompanying Consolidated Balance Sheets. At September 30, 2024, the recorded value of equity investments was zero.

Stock-based Compensation

The Company accounts for stock-based compensation in accordance with FASB ASC 718, *Stock Compensation*, which requires companies to expense share-based compensation based on fair value. Stock-based payments may include incentive stock options or non-qualified stock options, stock appreciation rights, restricted stock, restricted stock units, dividend equivalent rights, performance shares, performance units, cash-based awards, other stock-based awards, including unrestricted shares, or any combination of the foregoing.

Stock-based compensation cost is recognized as an expense generally over a three-year vesting period using the straight-line method for employees and the graded-vesting method for members of the Company's Board of Directors, or the Board. It is measured using the Company's closing stock price on the date of the grant. An accelerated one-year period is used to recognize stock-based compensation cost for employees who have reached certain service and retirement eligibility criteria on the date of grant. The fair value of each option award is estimated at the date of grant using a Black-Scholes option-pricing model that uses certain assumptions. The Company makes assumptions with respect to expected stock price volatility based on the average historical volatility of the Company's common stock. In addition, the Company determines the risk-free interest rate by selecting the U.S. Treasury constant maturity for the same maturity as the estimated life of the option quoted on an investment basis in effect at the time of grant for that business day.

Judgment is required in estimating the percentage of share-based awards that are expected to vest, and in the case of performance stock units, or PSUs, the level of performance that will be achieved and the number of shares that will be earned. The Company estimates forfeitures of share-based awards at the time of grant and revises such estimates in subsequent periods if actual forfeitures differ from original estimates. The forfeiture assumption is ultimately adjusted to the actual forfeiture rate. If actual results differ significantly from these estimates, stock-based compensation expense could be higher or lower and have a material impact on the Company's Consolidated Financial Statements. Estimates of fair value are subjective and are not intended to predict actual future events, and subsequent events are not indicative of the reasonableness of the original estimates of fair value made under ASC 718.

Stock-based compensation expense for the three and nine months ended September 30, 2024, and 2023 was as follows (in thousands):

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(Unaudited)		(Unaudited)	
Instructional costs and services	$ 189	$ 176	$ 609	$ 713
Selling and promotional	120	(25)	389	392
General and administrative	1,452	1,582	4,504	4,920
Total stock-based compensation expense	$ 1,761	$ 1,733	$ 5,502	$ 6,025

Incentive-based Compensation

The Company provides incentive-based compensation opportunities to certain employees through cash incentive and equity awards. The expense associated with these awards is reflected within the Company's operating expenses. For the years ending December 31, 2024, and 2023, the Management Development and Compensation Committee of the Board approved annual incentive arrangements for senior management employees. The aggregate amount of awards payable, if any, is dependent upon the achievement of certain Company financial and operational goals and the satisfaction of individual performance goals. Given that the awards are generally contingent upon achieving annual objectives, final determination of the current year incentive awards cannot be made until after the results for the year are finalized. The Company recognizes the estimated fair value of performance-based restricted stock units by assuming the satisfaction of any performance-based objectives at the "target" level, which is the most probable outcome determined for accounting purposes at the time of grant and multiplying the corresponding number of shares earned based upon such achievement by the closing price of the Company's stock on the date of grant. To the extent performance goals are not met, compensation cost is not ultimately recognized against the goals and, to the extent previously recognized, compensation cost is reversed. Amounts accrued are subject to change in future interim periods if actual future financial results or operational performance are better or worse than expected. During the three and nine months ended September 30, 2024, the Company recognized an aggregate incentive-based compensation expense of $1.7 million and $5.4 million, respectively, compared to an aggregate benefit of $0.7 million for the three months ended September 30, 2023, and an aggregate expense of $3.2 million for the nine months ended September 30, 2023.

Income Taxes

The Company accounts for income taxes in accordance with FASB ASC 740, *Accounting for Income Taxes*. The Company determines its interim tax provision by applying the estimated income tax rate expected for the full calendar year to income before income taxes for the period adjusted for discrete items.

For the three and nine months ended September 30, 2023, the Company elected to utilize the actual effective tax rate as allowed by FASB ASC 740, *Accounting for Income Taxes*. The Company calculated the interim tax provision for the three and nine months ended September 30, 2023, as if it was the annual period and determined the income tax expense or benefit on that basis. The Company believed that the actual effective tax rate for the three and nine months ended September 30, 2023, was a better estimate than the annual effective tax rate, as the annual effective tax rate method was highly sensitive to insignificant changes to estimated annual income tax expense or benefit.

Recent Accounting Pronouncements

The Company considers the applicability and impact of all ASUs issued by the FASB. All ASUs issued subsequent to the filing of the Annual Report on March 5, 2024, were assessed and determined to be either inapplicable or not expected to have a material impact on the Company's consolidated financial position and/or results of operations.

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Revenue

9 Months Ended
Sep. 30, 2024

Revenue from Contract with Customer [Abstract]

Revenue — Revenue

Disaggregation of Revenue

In the following table, revenue, shown net of grants and scholarships, is disaggregated by type of service provided. The table also includes a reconciliation of the disaggregated revenue with the reportable segments (in thousands):

	Three Months Ended September 30, 2024 (Unaudited)				
	APUS	RU	HCN	Corporate and Other	Consolidated
Instructional services, net of grants and scholarships	$ 76,037	$ 44,263	$ 13,014	$ 8,044	$ 141,358
Graduation fees	794	—	—	—	794
Textbook and other course materials	—	7,814	2,120	—	9,934
Other fees	150	527	359	—	1,036
Total Revenue	$ 76,981	$ 52,604	$ 15,493	$ 8,044	$ 153,122

	Three Months Ended September 30, 2023 (Unaudited)				
	APUS	RU	HCN	Corporate and Other	Consolidated
Instructional services, net of grants and scholarships	$ 75,879	$ 43,743	$ 11,761	$ 8,618	$ 140,001
Graduation fees	381	—	—	—	381
Textbook and other course materials	—	7,707	1,796	—	9,503
Other fees	146	623	184	—	953
Total Revenue	$ 76,406	$ 52,073	$ 13,741	$ 8,618	$ 150,838

	Nine Months Ended September 30, 2024 (Unaudited)				
	APUS	RU	HCN	Corporate and Other	Consolidated
Instructional services, net of grants and scholarships	$ 232,261	$ 133,675	$ 40,303	$ 18,642	$ 424,881
Graduation fees	1,913	—	—	—	1,913
Textbook and other course materials	—	23,507	7,072	—	30,579
Other fees	511	1,591	974	—	3,076
Total Revenue	$ 234,685	$ 158,773	$ 48,349	$ 18,642	$ 460,449

	Nine Months Ended September 30, 2023 (Unaudited)				
	APUS	RU	HCN	Corporate and Other	Consolidated
Instructional services, net of grants and scholarships	$ 222,224	$ 135,452	$ 34,858	$ 21,142	$ 413,676
Graduation fees	1,138	—	—	—	1,138
Textbook and other course materials	—	24,304	5,794	—	30,098
Other fees	579	1,755	495	—	2,829
Total Revenue	$ 223,941	$ 161,511	$ 41,147	$ 21,142	$ 447,741

Corporate and Other includes tuition and contract training revenue earned by GSUSA and the elimination of intersegment revenue for courses taken by employees of one segment at other segments.

Contract Balances and Performance Obligations

The Company had no contract assets or deferred contract costs as of September 30, 2024, and December 31, 2023.

The Company recognizes a contract liability, or deferred revenue, when a student begins a course, in the case of APUS and GSUSA, or starts a term, in the case of RU and HCN. Deferred revenue at September 30, 2024, was $27.3 million and included $16.8 million in future revenue that had not yet been earned for courses and terms that were in progress, as well as $10.5 million in consideration received

in advance for future courses or terms, or student deposits. Deferred revenue at December 31, 2023, was $23.8 million and included $13.8 million in future revenue that had not yet been earned for courses and terms that were in progress, as well as $10.0 million in student deposits. Deferred revenue represents the Company's performance obligation to transfer future instructional services to students. The Company's remaining performance obligations represent the transaction price allocated to future reporting periods.

The Company has elected, as a practical expedient, not to disclose additional information about unsatisfied performance obligations for contracts with students that have an expected duration of one year or less.

When the Company begins performing its obligations, a contract receivable is created, resulting in accounts receivable on the Consolidated Balance Sheets. The Company accounts for receivables in accordance with FASB ASC 310, *Receivables*. The Company uses the portfolio approach, a practical expedient, to evaluate if a contract exists and to assess collectability at the time of contract inception based on historical experience. Contracts are subsequently reviewed for collectability if significant events or circumstances indicate a change.

The allowance for doubtful accounts is based on management's evaluation of the status of existing accounts receivable. Among other factors, management considers the age of the receivable, the anticipated source of payment, and historical allowance considerations. Consideration is also given to any specific known risk areas among the existing accounts receivable balances. Recoveries of receivables previously written off are recorded when received. APUS, RU, and GSUSA do not charge interest on past due accounts receivable. HCN charges interest on payment plans when a student graduates or otherwise exits the program. Interest charged by HCN on payment plans was immaterial for the periods presented.

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Leases

9 Months Ended
Sep. 30, 2024

Leases [Abstract]

Leases

Leases

The Company's principal leasing activities include leases for facilities, which are classified as operating leases, and leases for copiers and printers, which are classified as finance leases.

Leases are classified as operating leases unless they meet any of the criteria below to be classified as a finance lease:

- the lease transfers ownership of the asset at the end of the lease;
- the lease grants an option to purchase the asset that the lessee is expected to exercise;
- the lease term reflects a major part of the asset's economic life;
- the present value of the lease payments equals or exceeds the fair value of the asset; or
- the asset is specialized with no alternative use to the lessor at the end of the term.

Operating Leases

The Company has operating leases for office space and campus facilities. Some leases include options to terminate or extend for one or more years. These options are included in the lease term when it is reasonably certain that the option will be exercised. The Company leases corporate office space in Florida, under an operating lease that expires in January 2026, and previously leased corporate office space in Maryland under an operating lease that expired in July 2024. The RU Segment leases administrative office space in Minneapolis, Minnesota, and leases 20 campuses located in six states under operating leases that expire through March 2034. The HCN Segment leases administrative office space in Columbus, Ohio, and leases eight campuses located in three states under operating leases that expire through December 2034. GSUSA leases classroom and administrative office space in Washington, D.C. and Honolulu, Hawaii, under operating leases that expire through September 2036.

Operating lease assets are right-of-use, or ROU, assets, which represent the right to use the underlying assets for the lease term. Operating lease liabilities represent the obligation to make lease payments arising from the lease. Operating leases
are included in the Operating lease assets, net, and Lease liabilities, current and long-term, on the Consolidated Balance Sheets. These assets and lease liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term. When the lease does not provide an implicit interest rate, the Company uses an incremental borrowing rate based on information available at lease commencement to determine the present value of the lease payments. The ROU assets include all remaining lease payments and exclude lease incentives.

Lease expense for operating leases is recognized on a straight-line basis over the lease term. There are no variable lease payments. Lease expense for the three and nine months ended September 30, 2024, was $4.7 million and $14.2 million, respectively, compared to $5.3 million and $15.7 million for the three and nine months ended September 30, 2023, respectively. These costs are primarily related to long-term operating leases, but also include amounts for short-term leases with terms greater than 30 days that are not material. Cash paid for amounts included in the present value of operating lease liabilities during the three and nine months ended September 30, 2024, was $4.5 million and $12.8 million, respectively, compared to $5.0 million and $15.2 million for the three and nine months ended September 30, 2023, respectively, and is included in operating cash flows.

Loss on leases

During the three months ended March 31, 2024, the Company elected to terminate its RU Segment lease for a planned Dallas, Texas campus. The Company paid a lease termination fee of $2.2 million and recorded a loss of $2.1 million as a result of this lease termination. Additionally, during the three months ended June 30, 2024, the Company paid a lease termination fee of $1.2 million related to the consolidation of two RU campuses in Minnesota.

In May 2024, RU notified the Wisconsin Educational Approval Program that it intends to voluntarily close two Wisconsin campuses, effective December 31, 2025, and 2026, respectively. As a result, the Company recorded a lease impairment of $0.4 million during the three months ended June 30, 2024.

The total loss on leases during the nine months ended September 30, 2024, was $3.7 million and is included in Loss on leases in the Consolidated Statements of Income.

Finance Leases

The Company leases copiers and printers pursuant to leases that are classified as finance leases and that expire in 2027. The Company pledged the assets financed to secure the outstanding leases. As of September 30, 2024, the total finance lease liability was $0.5 million, with an average interest rate of 6.80%. The ROU assets are recorded within Property and equipment, net on the Consolidated Balance Sheets. Lease amortization expense associated with the Company's finance leases was $0.1 million and $0.2 million for the three and nine months ended September 30, 2024, respectively, compared to $0.1 million for both the three and nine months ended September 30, 2023, and is recorded in Depreciation and amortization expense in the Consolidated Statements of Income.

The following tables present information about the amount and timing of cash flows arising from the Company's operating and finance leases as of September 30, 2024 (in thousands):

Maturity of Lease Liabilities (Unaudited)	**Operating Leases**	**Finance Leases**
2024 (remaining)	4,871	82
2025	18,875	213
2026	17,833	213
2027	16,942	36
2028	15,618	—
2029	13,520	—
2030 and beyond	52,897	—
Total future minimum lease payments	$ 140,556	$ 544
Less: imputed interest	(30,849)	(43)
Present value of operating lease liabilities	$ 109,707	$ 501
Less: lease liabilities, current	(13,324)	(214)
Lease liabilities, long-term	$ 96,383	$ 287

Balance Sheet Classification (Unaudited)	
Current:	
Operating lease liabilities, current	$ 13,324
Finance lease liabilities, current	214
Long-term:	
Operating lease liabilities, long-term	96,383
Finance lease liabilities, long-term	287
Total lease liabilities	$ 110,208

Other Information (Unaudited)	
Weighted average remaining lease term (in years):	
Operating leases	8.26
Finance leases	2.29
Weighted average discount rate:	
Operating leases	5.5 %
Finance leases	6.8 %

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Goodwill and Intangible Assets

9 Months Ended
Sep. 30, 2024

Goodwill and Intangible Assets Disclosure [Abstract]

Goodwill and Intangible Assets

Goodwill and Intangible Assets

In connection with its acquisitions of RU and HCN, the Company applied FASB ASC 805 and recorded goodwill of $217.4 million and $38.6 million, respectively, representing the excess of the purchase price over the fair value of assets acquired and liabilities assumed, including identifiable intangible assets. The Company later recorded non-cash impairment charges for RU and HCN Segment goodwill reducing the carrying value to $33.0 million and $26.6 million, respectively. There was no goodwill recorded in connection with the acquisition of GSUSA. There is no goodwill recorded in the APUS Segment.

In addition to goodwill, in connection with the acquisitions of RU and HCN, the Company recorded identified intangible assets with an indefinite useful life in the aggregate amount of $51.0 million and $3.7 million, respectively, which include trade name, accreditation, licensing, and Title IV, and affiliate agreements. The Company later recorded non-cash impairment charges reducing the carrying value of RU Segment indefinite-lived intangible assets to $24.5 million. There were no indefinite-lived intangible assets recorded in conjunction with the acquisition of GSUSA. There are no indefinite-lived intangible assets in the APUS Segment.

The Company recorded $35.5 million, $4.4 million, and $1.0 million of identified intangible assets with a definite useful life in connection with the acquisitions of RU, HCN and GSUSA, respectively. There are no definite-lived intangible assets in the APUS Segment. The Company recorded amortization expense related to definite-lived intangible assets of $0.8 million and $3.3 million for the three and nine months ended September 30, 2024, respectively, compared to $3.0 million and $10.9 million for the three and nine months ended September 30, 2023, respectively.

The Company accounts for goodwill and intangible assets with an indefinite life in accordance with FASB ASC 350, *Intangibles Goodwill and Other*, and ASU 2017-04, *Intangibles – Goodwill and Other (Topic 350): Simplifying the Test for Goodwill Impairment*. The Company annually assesses goodwill and indefinite-lived intangible assets for impairment, or more frequently if events or changes in circumstances indicate that goodwill and indefinite-lived intangible assets might be impaired. Impairment testing consists of an optional qualitative assessment as well as a quantitative test. The quantitative test compares the fair value of the reporting unit to its carrying value. If the carrying value of the reporting unit is greater than zero and its fair value is greater than its carrying amount, there is no impairment. If the carrying value is greater than the fair value, the difference between the two values is recorded as an impairment.

During the three months ended September 30, 2024, in connection with the preparation of this Quarterly Report, the Company performed a qualitative assessment for potential impairment of the RU and HCN Segment goodwill and indefinite-lived intangible assets. As part of the assessment, the Company considered the events and circumstances expressly required by ASC 350, in addition to other entity-specific factors. Factors considered included RU and HCN's financial and enrollment performance against internal targets, economic factors, and the continued favorable growth outlook for nursing education. After completing the qualitative review of goodwill and indefinite-lived intangible assets for the RU and HCN Segments, the
Company concluded it was more likely than not that the fair value of each of the RU and HCN Segments was more than the respective carrying value, and therefore no quantitative impairment test and no impairment charge was necessary.

During the three months ended June 30, 2023, the Company completed a qualitative assessment of RU and HCN Segment goodwill to determine if an interim goodwill impairment testing was necessary. This evaluation included consideration of enrollment trends and financial performance, as well as industry and market conditions. The Company concluded it was more likely than not the fair value of the RU Segment was less than its carrying amount resulting from RU's underperformance when compared to 2023 internal targets, projected enrollment trends, the decline in financial performance projected for the remainder of 2023, as compared to prior projections, and the Company's market value. There were no indicators of impairment at HCN. As a result, the Company completed a quantitative impairment test related to the valuation of its RU Segment goodwill during the second quarter of 2023. The implied fair value of RU Segment goodwill was calculated and compared to the recorded value. As a result, the Company recorded a non-cash impairment charge of $53.0 million and the corresponding tax impact of $15.8 million to reduce the carrying value of RU Segment goodwill to $33.0 million during the three months ended June 30, 2023. The impairment charge recorded eliminated the difference between the fair value and book value of RU Segment goodwill.

The Company also evaluated events and circumstances related to the valuation of its intangible assets recorded within the RU and HCN Segments to determine if there were indicators of impairment. The Company concluded there were indicators of impairment during the three months ended June 30, 2023, of the RU Segment intangible assets. There were no indicators of impairment at HCN. As a result, the Company recorded a non-cash impairment charge of $11.0 million to reduce the carrying values of the RU Segment trade name and RU Segment accreditation, licensing and Title IV indefinite-lived intangible assets during the second quarter of 2023 to $18.5 million and $6.0 million, respectively. The impairment charge recorded eliminated the difference between the fair value of the trade name and accreditation, licensing, and Title IV indefinite lived intangible assets, and their book values.

In total, the Company recorded non-cash impairment charges of $64.0 million during the three months ended June 30, 2023 related to RU Segment goodwill and intangible assets, and the corresponding tax impact.

The Company's 2023 annual quantitative assessment for impairment concluded that the fair value of RU and HCN Segments exceeded their carrying values by approximately $32.4 million, or 25%, and $7.4 million, or 21%, respectively.

The following table summarizes the changes in the carrying amount of goodwill by reportable segment for the nine months ended September 30, 2024 (in thousands):

	APUS Segment	RU Segment	HCN Segment	Total Goodwill
		(Unaudited)		
Goodwill as of December 31, 2023	$ —	$ 33,030	$ 26,563	$ 59,593
Goodwill acquired	—	—	—	—
Impairment	—	—	—	$ —
Goodwill as of September 30, 2024	$ —	$ 33,030	$ 26,563	$ 59,593

The following table represents the balance of the Company's intangible assets as of September 30, 2024 (in thousands):

	Gross Carrying Amount	Accumulated Amortization	Impairment	Net Carrying Amount
		(Unaudited)		
Finite-lived intangible assets				
Student roster	$ 20,000	$ 20,000	$ —	$ —
Curricula	14,563	14,550	—	13
Student and customer contracts and relationships	4,614	4,614	—	—
Lead conversions	1,500	1,500	—	—
Non-compete agreements	86	86	—	—
Tradename	35	35	—	—
Accreditation and licenses	28	28	—	—
Total finite-lived intangible assets	$ 40,826	$ 40,813	$ —	$ 13
Indefinite-lived intangible assets				
Trade name	28,498	—	8,000	20,498
Accreditation, licensing, and Title IV	26,186	—	18,500	7,686
Affiliation agreements	37	—	—	37
Total indefinite-lived intangible assets	54,721	—	26,500	28,221
Total intangible assets	$ 95,547	$ 40,813	$ 26,500	$ 28,234

The following table represents the balance of the Company's intangible assets as of December 31, 2023 (in thousands):

	Gross Carrying Amount	Accumulated Amortization	Impairment	Net Carrying Amount
Finite-lived intangible assets				
Student roster	$ 20,000	$ 20,000	$ —	$ —
Curricula	14,563	11,400	—	3,163
Student and customer contracts and relationships	4,614	4,465	—	149
Lead conversions	1,500	1,500	—	—
Non-compete agreements	86	86	—	—
Tradename	35	35	—	—
Accreditation and licenses	28	22	—	6
Total finite-lived intangible assets	$ 40,826	$ 37,508	$ —	$ 3,318
Indefinite-lived intangible assets				
Trade name	28,498	—	8,000	20,498
Accreditation, licensing, and Title IV	26,186	—	18,500	7,686
Affiliation agreements	37	—	—	37
Total indefinite-lived intangible assets	54,721	—	26,500	28,221
Total intangible assets	$ 95,547	$ 37,508	$ 26,500	$ 31,539

For additional information on goodwill and intangible assets, see the Consolidated Financial Statements and accompanying notes in the Annual Report.

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Income (Loss) Per Common Share

9 Months Ended Sep. 30, 2024

Earnings Per Share [Abstract]

Income (Loss) Per Common Share

Income (Loss) Per Common Share

Income (loss) per common share is calculated by dividing net income (loss) available to common stockholders by the weighted average number of shares of common stock outstanding during the period. Net income (loss) available to common stockholders is net income (loss) adjusted for preferred stock dividends declared. Diluted income (loss) per common share is calculated by dividing net income (loss) available to common stockholders by the weighted average number of shares of common stock outstanding, increased by the shares used in the per share calculation by the dilutive effects of restricted stock and option awards. The table below reflects the calculation of income (loss) per common share and the weighted average number of common shares outstanding, on an as if converted basis, used in computing basic and diluted income (loss) per common share (in thousands, expect per share amounts).

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(Unaudited)		(Unaudited)	
Income (loss) per common share				
Net income (loss)	$ 2,262	(3,328)	$ 3,149	$ (60,300)
Preferred Stock Dividend	1,531	1,525	4,597	4,469
Net income (loss) available to common shareholders	731	(4,853)	$ (1,448)	$ (64,769)
Basic weighted average shares outstanding	17,679	17,778	17,604	18,230
Income (loss) per common share	$ 0.04	$ (0.27)	$ (0.08)	$ (3.55)
Diluted income (loss) per common share				
Net income (loss) available to common shareholders	$ 731	$ (4,853)	$ (1,448)	$ (64,769)
Basic weighted average shares outstanding	17,679	17,778	17,604	18,230
Effect of dilutive restricted stock and options	568	42	472	64
Diluted weighted average shares outstanding	18,247	17,820	18,076	18,294
Diluted income (loss) per common share	$ 0.04	$ (0.27)	$ (0.08)	$ (3.54)

The table below reflects a summary of securities that could potentially dilute basic income (loss) per common share in future periods that were not included in the computation of diluted loss per share because the effect would have been antidilutive (in thousands).

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(Unaudited)		(Unaudited)	
Antidilutive securities:				
Stock options	104	163	110	163
Restricted shares	—	895	22	896
Total antidilutive securities	104	1,058	132	1,059

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Long-Term Debt

9 Months Ended Sep. 30, 2024

Debt Disclosure [Abstract]

Long-Term Debt

Long-Term Debt

In connection with the acquisition of RU, APEI, as borrower, entered into a Credit Agreement with Macquarie Capital Funding LLC, or the Credit Agreement, as administrative agent and collateral agent, or the Agent, Macquarie Capital USA Inc. and Truist Securities, Inc., as lead arrangers and joint bookrunners, and certain lenders party thereto, or the Lenders. The Credit Agreement provides for (i) a senior secured term loan facility in an aggregate original principal amount of $175.0 million, or the Term Loan, with a scheduled maturity date of September 1, 2027 and (ii) a senior secured revolving loan facility in an aggregate commitment amount of $20.0 million, or the Revolving Credit Facility, and, together with the Term Loan, is referred to as the Facilities, with a scheduled maturity date of September 1, 2026, the full capacity of which may be utilized for the issuance of letters of credit. The Revolving Credit Facility also includes a $5.0 million sub-facility for swing line loans. The Term Loan is presented net of deferred financing fees on the Consolidated Balance Sheets. Deferred financing fees are being amortized using the effective interest method over the term of the Term Loan. As of September 30, 2024, and December 31, 2023, the remaining unamortized deferred financing fees were $3.3 million and $4.4 million, respectively. Deferred financing fees of $0.5 million related to the Revolving Credit Facility were recorded as an asset and are being amortized to interest expense over the term of the Revolving Credit Facility. There were no borrowings outstanding under the Revolving Credit

Facility as of September 30, 2024, and December 31, 2023.

In June 2023, in connection with the cessation of publication of the London Interbank Offered Rate, or LIBOR, the Credit Agreement was amended to change the applicable floating index rate at which interest on borrowings under the Facilities would accrue from LIBOR to Term Secured Overnight Financing Rate, or Term SOFR (as defined in the Credit Agreement, as amended), a forward-looking term rate. Outstanding borrowings under the Facilities bear interest at a per annum rate equal to Term SOFR (plus a credit spread adjustment ranging from 0.11448% to 0.42826% depending on the interest period selected by APEI and subject to a 0.75% floor after giving effect to such adjustment) plus 5.50%, which shall increase by an additional 2.00% on all past due obligations if APEI fails to pay any amount when due. As of September 30, 2024, the Facilities' borrowing rate was 10.86%, excluding any offset from the interest rate cap agreement described below. An unused commitment fee in the amount of 0.50% is payable quarterly in arrears based on the average daily unused amount of the commitments under the Revolving Credit Facility.

Interest expense, including offsets from the interest rate cap agreement, was $1.9 million and $5.8 million for the three and nine months ended September 30, 2024, respectively, compared to $2.2 million and $5.8 million for the three and nine months ended September 30, 2023, respectively.

In December 2022, APEI made prepayments totaling $65.0 million on the Term Loan. With this prepayment, APEI is not required to make quarterly principal payments on the Term Loan until payment of the outstanding principal amount at maturity in September 2027, subject to certain exceptions, including with respect to annual excess cash flows, proceeds from the sale of certain assets, casualty and condemnation events, and prohibited debt issuances. During the three months ended June 30, 2024, as a result of the annual 2023 excess cash flow calculation, APEI paid $2.6 million in principal on the Term Loan.

The Credit Agreement contains customary affirmative and negative covenants, including limitations on APEI's and its subsidiaries' abilities, among other things, to incur additional debt, grant or permit additional liens, make investments and acquisitions, merge or consolidate with others, dispose of assets, pay dividends and distributions, and enter into affiliate transactions, in each case, subject to certain exceptions, as well as customary representations, warranties, events of default, and remedies upon default, including acceleration and rights to foreclose on the collateral securing the Facilities. In addition, the Credit Agreement contains a financial covenant that requires APEI to maintain a Total Net Leverage Ratio of no greater than 2.00 to 1.00. As of September 30, 2024, APEI was in compliance with all debt covenants.

For additional information on certain restrictions placed on the Company's indebtedness pursuant to the terms of the Company's Series A Senior Preferred Stock, please refer to "Note 11. Preferred Stock" in these Consolidated Financial Statements.

Long-term debt consists of the following as of September 30, 2024, and December 31, 2023 (in thousands):

	As of September 30, 2024 (Unaudited)	As of December 31, 2023
Credit agreement	$ 96,425	$ 99,063
Deferred financing fees	(3,333)	(4,381)
Total debt	93,092	94,682
Less: Current portion	—	—
Long-Term Debt	$ 93,092	$ 94,682

Scheduled maturities of long-term debt at September 30, 2024, are as follows (in thousands):

Maturities of Long-Term Debt (Unaudited)	Loan Payments
2027	$ 96,425
Total	$ 96,425

Derivatives and Hedging

The Company is subject to interest rate risk, including because all outstanding borrowings under the Credit Agreement are subject to a variable rate of interest. On September 30, 2021, the Company entered into an interest rate cap agreement to manage its exposure to the variable rate of interest with a total notional value of $87.5 million. This interest rate cap agreement, designated as a cash flow hedge, provided the Company with interest rate protection in the event LIBOR exceeded 2.0%. The interest rate cap was effective October 1, 2021, and was scheduled to expire on January 1, 2025.

In connection with cessation of publication of LIBOR, the Company terminated its existing interest rate cap agreement and entered into a new interest rate cap agreement that transitioned the benchmark rate to Term SOFR, effective June 30, 2023. The new interest rate cap agreement was structured in a way that there was no change in the value to the Company and provides the Company with interest rate protection in the event that the Term SOFR rate exceeds 1.78%. The new interest rate cap agreement will expire on December 31, 2024.

Changes in the fair value of the interest rate cap designated as a hedging instrument that effectively offset the variability of cash flows associated with the Company's variable-rate long-term debt obligations are reported in accumulated other comprehensive income. These amounts subsequently are reclassified into interest expense as a yield adjustment of the hedged interest payments in the same period in which the related interest affects earnings.

At September 30, 2024, and December 31, 2023, the fair value of the interest rate cap totaled $0.6 million and $2.6 million, respectively, and was recorded in Other assets, net on the Consolidated Balance Sheets. The unrealized gains of $0.4 million and $0.9 million are included in accumulated other comprehensive income as of September 30, 2024, and December 31, 2023, respectively.

During the three and nine months ended September 30, 2024, the Company reclassified $0.8 million and $2.4 million, respectively, from accumulated other comprehensive income to interest expense, compared to $0.8 million and $2.1 million for the three and nine months ended September 30, 2023, respectively. The Company estimates that approximately $0.6 million will be reclassified from accumulated other comprehensive income into interest expense during the next three months.

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Segment Information

9 Months Ended
Sep. 30, 2024

Segment Reporting [Abstract]

Segment Information

Segment Information

The Company has three reportable segments: the APUS Segment, the RU Segment, and the HCN Segment. GSUSA does not meet the quantitative thresholds to qualify as a reportable segment; therefore, its operational activities are presented below within Corporate and Other. Adjustments to reconcile segment results to the Consolidated Financial Statements, including unallocated corporate activity and eliminations are also included in Corporate and Other.

In accordance with FASB ASC 280, *Segment Reporting*, the chief operating decision-maker has been identified as the Company's Chief Executive Officer. The Company's Chief Executive Officer reviews operating results to make decisions about allocating resources and assessing performance for the APUS, RU, and HCN Segments.

A summary of financial information by reportable segment is as follows (in thousands):

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(Unaudited)		(Unaudited)	
Revenue:				
APUS Segment	$ 76,981	$ 76,406	$ 234,685	$ 223,4
RU Segment	52,604	52,073	158,773	161,8
HCN Segment	15,493	13,741	48,349	41,2
Corporate and Other	8,044	8,618	18,642	21,2
Total Revenue	$ 153,122	$ 150,838	$ 460,449	$ 447,7
Depreciation and amortization:				
APUS Segment	$ 1,216	$ 1,316	$ 3,671	$ 4,0
RU Segment	3,069	5,229	9,684	17,2
HCN Segment	512	314	1,199	9
Corporate and Other	283	167	886	4
Total Depreciation and amortization	$ 5,080	$ 7,026	$ 15,440	$ 22,7
Income (loss) from operations before interest and income taxes:				
APUS Segment	$ 20,765	$ 21,948	$ 62,143	$ 57,4
RU Segment	(7,609)	(10,570)	(25,401)	(100,7
HCN Segment	(771)	(641)	(1,819)	(2,2
Corporate and Other	(8,256)	(4,337)	(23,392)	$ (19,2
Total income (loss) from operations before interest and income taxes	$ 4,129	$ 6,400	$ 11,531	$ (64,2
Interest income (expense):				
APUS Segment	$ 394	$ 728	$ 1,274	$ 1,8
RU Segment	(9)	10	(19)	
HCN Segment	71	26	123	
Corporate and Other	(1,087)	(1,556)	(2,920)	(5,2
Total Interest expense, net	$ (631)	$ (792)	$ (1,542)	$ (3,0
Income tax expense (benefit):				
APUS Segment	$ 8,580	$ 5,969	$ 23,425	$ 15,0
RU Segment	(3,051)	(635)	(9,148)	(22,8
HCN Segment	(187)	(271)	(516)	(4
Corporate and Other	(4,106)	(1,351)	(11,328)	(5,2
Total Income tax expense (benefit)	$ 1,236	$ 3,712	$ 2,433	$ (12,8
Capital expenditures:				
APUS Segment	$ 1,670	$ 1,243	$ 3,100	$ 2,8
RU Segment	1,011	214	4,763	3,4
HCN Segment	2,618	331	7,274	1,8
Corporate and Other	1,013	1,164	2,591	1,8
Total Capital Expenditures	$ 6,312	$ 2,952	$ 17,728	$ 9,8

A summary of the Company's consolidated assets by reportable segment is as follows (in thousands):

	As of September 30, 2024 (Unaudited)	As of December 31, 2023
Assets:		
APUS Segment	$ 101,767	$ 108,749
RU Segment	214,749	220,901
HCN Segment	76,115	60,270
Corporate and Other	176,957	167,466
Total Assets	$ 569,588	$ 557,386

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Commitments and Contingencies	9 Months Ended Sep. 30, 2024
Commitments and Contingencies Disclosure [Abstract]	
Commitments and Contingencies	Commitments and **Contingencies**

The Company accrues for costs associated with contingencies, including, but not limited to, regulatory compliance and legal matters, when such costs are probable and can be reasonably estimated. Liabilities established to provide for contingencies are adjusted as further information develops, circumstances change, or contingencies are resolved. The Company bases these accruals on management's estimate of such costs, which may vary from the ultimate costs and expenses, associated with any such contingency.

From time to time, the Company is involved in legal matters in the normal course of its business.

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Concentration	9 Months Ended Sep. 30, 2024
Risks and Uncertainties [Abstract]	
Concentration	Concentration

The Company's students utilize various payment sources and programs to finance their education expenses, including funds from: the U.S. Department of Defense, or DoD, tuition assistance programs, or TA; education benefit programs administered by the U.S. Department of Veterans Affairs, or VA; federal student aid from Title IV programs; and cash and other sources.

A summary of APUS Segment revenue derived from students by primary funding source is as follows:

	Three Months Ended September 30, (Unaudited)		Nine Months Ended September 30, (Unaudited)	
	2024	2023	2024	2023
DoD tuition assistance programs	42%	46%	45%	47%
VA education benefits	25%	23%	24%	22%
Title IV programs	19%	18%	17%	17%
Cash and other sources	14%	13%	14%	14%

A summary of RU Segment revenue derived from students by primary funding source is as follows:

	Three Months Ended September 30, (Unaudited)		Nine Months Ended September 30, (Unaudited)	
	2024	2023	2024	2023
Title IV programs	78%	76%	76%	75%
Cash and other sources	20%	22%	22%	23%
VA education benefits	2%	2%	2%	2%

A summary of HCN Segment revenue derived from students by primary funding source is as follows:

	Three Months Ended September 30, (Unaudited)		Nine Months Ended September 30, (Unaudited)	
	2024	2023	2024	2023
Title IV programs	85%	79%	84%	79%
Cash and other sources	14%	20%	15%	20%
VA education benefits	1%	1%	1%	1%

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Preferred Stock	9 Months Ended Sep. 30, 2024
Equity [Abstract]	
Preferred Stock	Preferred Stock

On December 28, 2022, APEI issued $40 million of the Series A Senior Preferred Stock, $0.01 par value per share, to affiliates of existing common stockholders of the Company.

The Series A Senior Preferred Stock has cumulative dividends that accrue daily at an annual rate that is equal to SOFR (selected by the Company for each divided period), plus 10.00%. On the 30-month anniversary of issuance, the dividend rate spread shall increase by 2.00% per annum and shall increase by 0.50% per annum at the beginning of each full fiscal quarter thereafter. The dividend rate spread increases 6.00% in the event of default, a change of control, or other non-compliance as noted in the related Certificate of Designation and the purchase agreement for the shares of Series A Senior Preferred Stock, or the Purchase Agreement. Other than an increase in the dividend rate spread relating to default, in no event will the dividend rate spread exceed SOFR plus 25.00%. As of September 30, 2024, the dividend rate was 14.60% based on a three-month dividend period. Dividend periods are monthly, every three months or every six months, at the Company's option, and the Company currently anticipates continuing to use a three-month period. Dividends will be paid, after declaration by the Board, for each dividend period. If the Company selects a six-month dividend period, an interim dividend payment will be required for each three-month period therein. During the three and nine months ended September 30, 2024, dividends declared and paid on the Series A Senior Preferred Stock were $1.5 million and $4.6 million, respectively, compared to $1.5 million and $4.5 million for the three and nine months ended September 30, 2023, respectively.

The Series A Senior Preferred Stock has no stated maturity, is not convertible, is not subject to any mandatory redemption, sinking fund or other similar provisions, and will remain outstanding unless redeemed at the Company's option. The Company has the right to redeem the Series A Senior Preferred Stock pro rata in whole or in part at the price per share equal to the liquidation preference, or the Liquidation Preference, plus any applicable early premium amount noted in the Certificate of Designation and Purchase Agreement.

The Liquidation Preference of $49.0 million and $55.3 million as of September 30, 2024, and December 31, 2023, respectively, is based on the occurrence of a liquidation event, which is also considered an event of default as defined in the Certificate of Designation. The Liquidation Preference includes an early redemption premium amount and a make-whole payment for any redemption of the securities prior to June 30, 2025. As of September 30, 2024, and December 31, 2023, the make-whole payment included in the Liquidation Preference was $6.0 million and $12.3 million, respectively. The make-whole payment included in the Liquidation Preference will be reduced quarterly until June 30, 2025, at which time it will be eliminated. Events of default trigger an increase of the dividend rate spread of 6.00% and an early premium amount, as defined in the Certificate of Designation.

The following table lists the components of the liquidation preference for the periods presented below (in thousands):

	As of September 30, 2024 (Unaudited)	As of December 31, 2023
Series A Senior Preferred Stock (plus accrued and unpaid dividends)	$ 40,069	$ 40,072
Make whole payment	6,038	12,266
Early redemption premium	2,915	2,915
Liquidation Preference	$ 49,022	$ 55,253

The Series A Senior Preferred Stock has no voting rights for directors or otherwise, except as required by law or with respect to certain protective provisions. Without the consent of at least 60% of the then outstanding shares of Series A Senior Preferred Stock, with certain exceptions, the Company may not, among other things, (i) incur any indebtedness if such incurrence would cause the Company's Total Net Leverage Ratio (as defined in the Purchase Agreement) to exceed 0.75:1, (ii) issue any capital stock senior to or pari passu with the Series A Senior Preferred Stock, (iii) declare or pay any cash dividends on the Company's common stock, or (iv) repurchase more than an aggregate of $30 million of the Company's common stock.

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Subsequent Event	9 Months Ended Sep. 30, 2024
Subsequent Events [Abstract]	
Subsequent Event	Subsequent Event

On November 7, 2024, APUS entered into an agreement to sell excess real and personal property, currently in use and not held for sale, located in Charles Town, West Virginia, for $16.6 million. The transaction is expected to result in a pre-tax loss on sale of approximately $1.6 million to $1.8 million, and is expected to close in early 2025. APUS also expects to incur additional costs for professional fees and relocation costs associated with the sale.

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Pay vs Performance Disclosure - USD ($) $ in Thousands	3 Months Ended						9 Months Ended	
	Sep. 30, 2024	Jun. 30, 2024	Mar. 31, 2024	Sep. 30, 2023	Jun. 30, 2023	Mar. 31, 2023	Sep. 30, 2024	Sep. 30, 2023
Pay vs Performance Disclosure								
Net income (loss)	$ 2,262	$ 371	$ 516	$ (3,328)	$ (51,232)	$ (5,740)	$ 3,149	$ (60,300)

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Insider Trading Arrangements	3 Months Ended Sep. 30, 2024 shares	9 Months Ended Sep. 30, 2024 shares
Trading Arrangements, by Individual		
Material Terms of Trading Arrangement	During the three months ended September 30, 2024, none of our directors or officers adopted or terminated a "Rule 10b5-1 trading arrangement" or "non-Rule 10b5-1 trading arrangement," as each term is defined in Item 408(a) of Regulation S-K, except as described in the table below.	

Name and Title	Date Adopted	Character of trading Agreement	Aggregate Number of Shares of Common Stock to be (Sold) Purchased Pursuant to Trading Agreement	Duration
James Kenigsberg Director	August 8, 2024	Rule 10b5-1 Trading Arrangement	Up to (6,969) (1)	8/29/2025 (2)

(1) The figure presented represents shares to be sold upon the vesting of equity awards.

(2) This trading arrangement permits transactions through and including the earlier to occur of (a) the completion of all sales on the respective order entry date of (b) the date listed in the table.

Non-Rule 10b5-1 Arrangement Adopted	false
Rule 10b5-1 Arrangement Terminated	false
Non-Rule 10b5-1 Arrangement Terminated	false
James Kenigsberg [Member]	
Trading Arrangements, by Individual	
Name	James Kenigsberg
Title	Director
Rule 10b5-1 Arrangement Adopted	true
Adoption Date	August 8, 2024
Expiration Date	August 29, 2025
Arrangement Duration	386 days
Aggregate Available	6,969 6,969

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Summary of Significant Accounting Policies (Policies)	9 Months Ended Sep. 30, 2024
Accounting Policies [Abstract]	
Basis of Presentation and Accounting	***Basis of Presentation and Accounting*** The accompanying unaudited, interim Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States, or GAAP.
Business Combinations	***Business Combinations*** The Company accounts for business combinations in accordance with Financial Accounting Standards Board Accounting Standards Codification 805, *Business Combinations*, or FASB ASC 805, which requires the acquisition method to be used for all business combinations. Under ASC 805, the assets and liabilities of an acquired company are reported at business fair value along with the fair value of acquired intangible assets at the date of acquisition.
Principles of Consolidation	***Principles of Consolidation*** The accompanying unaudited interim Consolidated Financial Statements include the accounts of APEI and its wholly owned subsidiaries. All material intercompany transactions and balances have been eliminated in consolidation.
Unaudited Interim Consolidated Financial Information	***Unaudited Interim Consolidated Financial Information*** The unaudited interim Consolidated Financial Statements do not include all the information and notes required by GAAP for audited annual financial statement presentations. In the opinion of management, these statements include all adjustments (consisting of normal recurring adjustments) considered necessary to present a fair statement of the Company's financial position, results of operations, and cash flows. Operating results for any interim period are not necessarily indicative of the results that may be expected for future periods, including the year ending December 31, 2024. This Quarterly Report on Form 10-Q, or this Quarterly Report, should be read in conjunction with the Consolidated Financial Statements and accompanying notes in its audited financial statements included in the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2023, or the Annual Report.
Use of Estimates	***Use of Estimates*** In preparing financial statements in conformity with GAAP, the Company is required to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period. The Company evaluates these estimates and judgments on an ongoing basis and bases its estimates on experience, current and expected future conditions and various other assumptions that the Company believes are reasonable under the circumstances. Actual results may differ from those estimates under different assumptions or conditions, and the impact of such differences may be material to the Consolidated Financial Statements.
Cash and Cash Equivalents	***Cash and Cash Equivalents*** The Company considers all short-term highly liquid investments with maturities of three months or less when purchased to be cash equivalents. Cash and cash equivalents consist of demand deposits with financial institutions, money market funds, and U.S. Treasury bills. Cash and cash equivalents are Level 1 assets in the fair value reporting hierarchy.
Restricted Cash	***Restricted Cash*** Restricted cash includes funds held for students for unbilled educational services that were received from Title IV programs. As a trustee of these Title IV program funds, the Company is required to maintain and restrict these funds pursuant to the terms of the program participation agreement with ED. Restricted cash also includes a $25.1 million restricted certificate of deposit to secure a letter of credit for the benefit of ED on behalf of RU in connection with RU's 2020 composite score, which is used by ED for determining compliance with financial responsibility standards, being below the minimum required.
Assets Held for Sale	***Assets Held for Sale*** Assets held for sale represent excess real property located in Charles Town, West Virginia for the Company's APUS Segment. Long-lived assets are classified as held for sale when the assets are expected to be sold within the next 12 months and meet the other relevant held for sale criteria. As such, the property is recorded at the lower of the carrying value or fair value, less costs to sell, until such time the asset is sold.
Goodwill and Intangible Assets	***Goodwill and Intangible Assets*** Goodwill represents the excess of the purchase price of an acquired business over the amount assigned to the assets acquired and liabilities assumed and the fair value assigned to identifiable intangible assets. Goodwill is not amortized. The Company accounts for goodwill and indefinite-lived intangible assets in accordance with FASB ASC 350, *Intangibles Goodwill and Other*, and Accounting Standards Update, or ASU, 2017-04, *Intangibles – Goodwill and Other (Topic 350): Simplifying the Test for Goodwill Impairment*. The Company's goodwill and intangible assets are deductible for tax purposes. The Company annually assesses goodwill for impairment in the fourth quarter, or more frequently if events or changes in circumstances indicate that goodwill might be impaired. Goodwill impairment testing consists of an optional qualitative assessment as well as a quantitative test. The quantitative test compares the fair value of a reporting unit to its carrying value. If the carrying value of the reporting unit is greater than zero and its fair value is greater than its carrying amount, there is no impairment. If the carrying value is greater than the fair value, the difference between the two values is recorded as an impairment. Indefinite-lived and finite-lived intangible assets acquired in business combinations are recorded at fair value on the acquisition date. Finite-lived intangible assets are amortized on a straight-line basis over the estimated useful life of the asset. The Company reviews its intangible assets for impairment annually, or more frequently if events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. If such assets are not recoverable, an impairment loss is recognized to the extent the carrying amount of the assets exceeds the fair value of the assets. For additional details regarding goodwill and intangible assets, please refer to "Note 5. Goodwill and Intangible Assets" in these Consolidated Financial Statements.
Investments	***Investments*** The Company accounts for its investments in less than majority owned companies in accordance with FASB ASC 323, *Investments – Equity Method and Joint Ventures* and FASB ASC 321, *Investments – Equity Securities*. The Company applies ASC 323 to investments when it can exercise significant influence but does not control the operating and financial policies of the company. This is generally represented by equity ownership of at least 20 percent but not more than 50 percent. Investments accounted for under the equity method are initially recorded at cost and subsequently adjusted by the Company's share of equity in income or losses after the date of acquisition. The pro rata share of the operating results of the investee is reported in the Consolidated Statements of Income as equity investment income or loss. Investments that do not meet the equity method requirements are accounted for using the cost method under ASC 321 with changes in the fair value of the investment reported in the Consolidated Statements of Income as equity investment income or loss. The Company periodically evaluates its equity method investment for indicators of an other-than-temporary impairment. Factors the Company considers when evaluating for an other-than-temporary impairment include the duration and severity of the impairment, the reasons for the decline in value, and the potential recovery period. For an investee with impairment indicators, the Company measures fair value based on discounted cash flows or other appropriate valuation methods. If it is probable that the Company will not recover the carrying amount of the investment, the impairment is considered other-than-temporary and recorded in equity investment income or loss, and the equity investment balance is reduced to its fair value accordingly. In each reporting period, the Company evaluates its cost method investment for observable price changes. Factors the Company may consider when evaluating an observable price change may include significant changes in the regulatory, economic or technological environment, changes in general market conditions, bona fide offers to purchase or sell similar investments, and other criteria. Management must exercise significant judgment in evaluating the potential impairment of its equity investments. During the first quarter of 2024, the Company evaluated its equity investments for indicators of impairment and concluded the fair value of a cost method investment was less than its carrying amount. As a result, during the three months ended March 31, 2024, the Company recorded an investment loss of $3.3 million on a 2015 cost method investment, which is included in equity investment loss in the Consolidated Statements of Income and is due to the investee entering into a new convertible debt agreement that resulted in the conversion of the Company's preferred stock holdings in the investee into common shares, and the dilution of the Company's ownership percentage. The investment loss recorded reduced the book value of the cost method investment to zero. During the second quarter of 2024, the Company sold its remaining equity method investment back to the investee, as it was no longer considered a strategic investment. As a result, during the three months ended June 30, 2024, the Company recorded an investment loss of $1.1 million on a 2013 equity method investment, which is included in equity investment loss in the Consolidated Statements of Income. The investment loss recorded reduced the book value of the equity method investment to zero, and at June 30, 2024, the Company no longer has any investments accounted for under ASC 323 and ASC 321. During the third quarter of 2023, the Company evaluated its equity investments for indicators of impairment and concluded the fair value of a cost method investment was less than its carrying amount. As a result, during the three months ended September 30, 2023, the Company recorded an investment loss of $5.2 million, on a 2012 cost method investment, which is included in equity investment loss in the

Consolidated Statements of Income and is due to the sale of the investee with no sales proceeds to the Company. The investment loss recorded reduced the book value of the cost method investment to zero.

The aggregate carrying amount of the Company's equity investments was $4.4 million at December 31, 2023, and was included in Other assets, net on the accompanying Consolidated Balance Sheets. At September 30, 2024, the recorded value of equity investments was zero.

Stock-based Compensation

Stock-based Compensation

The Company accounts for stock-based compensation in accordance with FASB ASC 718, *Stock Compensation*, which requires companies to expense share-based compensation based on fair value. Stock-based payments may include incentive stock options or non-qualified stock options, stock appreciation rights, restricted stock, restricted stock units, dividend equivalent rights, performance shares, performance units, cash-based awards, other stock-based awards, including unrestricted shares, or any combination of the foregoing.

Stock-based compensation cost is recognized as an expense generally over a three-year vesting period using the straight-line method for employees and the graded-vesting method for members of the Company's Board of Directors, or the Board. It is measured using the Company's closing stock price on the date of the grant. An accelerated one-year period is used to recognize stock-based compensation cost for employees who have reached certain service and retirement eligibility criteria on the date of grant. The fair value of each option award is estimated at the date of grant using a Black-Scholes option-pricing model that uses certain assumptions. The Company makes assumptions with respect to expected stock price volatility based on the average historical volatility of the Company's common stock. In addition, the Company determines the risk-free interest rate by selecting the U.S. Treasury constant maturity for the same maturity as the estimated life of the option quoted on an investment basis in effect at the time of grant for that business day.

Judgment is required in estimating the percentage of share-based awards that are expected to vest, and in the case of performance stock units, or PSUs, the level of performance that will be achieved and the number of shares that will be earned. The Company estimates forfeitures of share-based awards at the time of grant and revises such estimates in subsequent periods if actual forfeitures differ from original estimates. The forfeiture assumption is ultimately adjusted to the actual forfeiture rate. If actual results differ significantly from these estimates, stock-based compensation expense could be higher or lower and have a material impact on the Company's Consolidated Financial Statements. Estimates of fair value are subjective and are not intended to predict actual future events, and subsequent events are not indicative of the reasonableness of the original estimates of fair value made under ASC 718.

Stock-based compensation expense for the three and nine months ended September 30, 2024, and 2023 was as follows (in thousands):

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(Unaudited)		(Unaudited)	
Instructional costs and services	$ 189	$ 176	$ 609	$ 713
Selling and promotional	120	(25)	389	392
General and administrative	1,452	1,582	4,504	4,920
Total stock-based compensation expense	$ 1,761	$ 1,733	$ 5,502	$ 6,025

Incentive-based Compensation

The Company provides incentive-based compensation opportunities to certain employees through cash incentive and equity awards. The expense associated with these awards is reflected within the Company's operating expenses. For the years ending December 31, 2024, and 2023, the Management Development and Compensation Committee of the Board approved annual incentive arrangements for senior management employees. The aggregate amount of awards payable, if any, is dependent upon the achievement of certain Company financial and operational goals and the satisfaction of individual performance goals. Given that the awards are generally contingent upon achieving annual objectives, final determination of the current year incentive awards cannot be made until after the results for the year are finalized. The Company recognizes the estimated fair value of performance-based restricted stock units by assuming the satisfaction of any performance-based objectives at the "target" level, which is the most probable outcome determined for accounting purposes at the time of grant and multiplying the corresponding number of shares earned based upon such achievement by the closing price of the Company's stock on the date of grant. To the extent performance goals are not met, compensation cost is not ultimately recognized against the goals and, to the extent previously recognized, compensation cost is reversed. Amounts accrued are subject to change in future interim periods if actual future financial results or operational performance are better or worse than expected. During the three and nine months ended September 30, 2024, the Company recognized an aggregate incentive-based compensation expense of $1.7 million and $5.4 million, respectively, compared to an aggregate benefit of $0.7 million for the three months ended September 30, 2023, and an aggregate expense of $3.2 million for the nine months ended September 30, 2023.

Income Taxes

Income Taxes

The Company accounts for income taxes in accordance with FASB ASC 740, *Accounting for Income Taxes*. The Company determines its interim tax provision by applying the estimated income tax rate expected for the full calendar year to income before income taxes for the period adjusted for discrete items.

For the three and nine months ended September 30, 2023, the Company elected to utilize the actual effective tax rate as allowed by FASB ASC 740, *Accounting for Income Taxes*. The Company calculated the interim tax provision for the three and nine months ended September 30, 2023, as if it was the annual period and determined the income tax expense or benefit on that basis. The Company believed that the actual effective tax rate for the three and nine months ended September 30, 2023, was a better estimate than the annual effective tax rate, as the annual effective tax rate method was highly sensitive to insignificant changes to estimated annual income tax expense or benefit.

Recent Accounting Pronouncements

Recent Accounting Pronouncements

The Company considers the applicability and impact of all ASUs issued by the FASB. All ASUs issued subsequent to the filing of the Annual Report on March 5, 2024, were assessed and determined to be either inapplicable or not expected to have a material impact on the Company's consolidated financial position and/or results of operations.

Commitments and Contingencies

Commitments and **Contingencies**

The Company accrues for costs associated with contingencies, including, but not limited to, regulatory compliance and legal matters, when such costs are probable and can be reasonably estimated. Liabilities established to provide for contingencies are adjusted as further information develops, circumstances change, or contingencies are resolved. The Company bases these accruals on management's estimate of such costs, which may vary from the ultimate costs and expenses, associated with any such contingency.

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Summary of Significant Accounting Policies (Tables)

9 Months Ended

Sep. 30, 2024

Accounting Policies [Abstract]

Schedule of Restricted Cash And Cash Equivalents

Cash and cash equivalents and restricted cash as of September 30, 2024, and December 31, 2023, were as follows (in thousands):

	As of September 30, 2024	As of December 31, 2023
	(Unaudited)	
Cash, cash equivalents, and restricted cash	$ 162,249	$ 144,342
Less: restricted cash	(26,827)	(27,682)
Total unrestricted cash	$ 135,422	$ 116,660

Schedule of Stock-based Compensation Cost Charged Against Income

Stock-based compensation expense for the three and nine months ended September 30, 2024, and 2023 was as follows (in thousands):

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(Unaudited)		(Unaudited)	
Instructional costs and services	$ 189	$ 176	$ 609	$ 713
Selling and promotional	120	(25)	389	392
General and administrative	1,452	1,582	4,504	4,920
Total stock-based compensation expense	$ 1,761	$ 1,733	$ 5,502	$ 6,025

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Revenue (Tables)

9 Months Ended

Sep. 30, 2024

Revenue from Contract with Customer [Abstract]

Schedule of Disaggregation of Revenue

In the following table, revenue, shown net of grants and scholarships, is disaggregated by type of service provided. The table also includes a reconciliation of the disaggregated revenue with the reportable segments (in thousands):

	Three Months Ended September 30, 2024 (Unaudited)				
	APUS	RU	HCN	Corporate and Other	Consolidated
Instructional services, net of grants and scholarships	$ 76,037	$ 44,263	$ 13,014	$ 8,044	$ 141,358
Graduation fees	794	—	—	—	794
Textbook and other course materials	—	7,814	2,120	—	9,934
Other fees	150	527	359	—	1,036
Total Revenue	$ 76,981	$ 52,604	$ 15,493	$ 8,044	$ 153,122

	Three Months Ended September 30, 2023 (Unaudited)				
	APUS	RU	HCN	Corporate and Other	Consolidated
Instructional services, net of grants and scholarships	$ 75,879	$ 43,743	$ 11,761	$ 8,618	$ 140,001
Graduation fees	381	—	—	—	381
Textbook and other course materials	—	7,707	1,796	—	9,503
Other fees	146	623	184	—	953
Total Revenue	$ 76,406	$ 52,073	$ 13,741	$ 8,618	$ 150,838

	Nine Months Ended September 30, 2024 (Unaudited)				
	APUS	RU	HCN	Corporate and Other	Consolidated
Instructional services, net of grants and scholarships	$ 232,261	$ 133,675	$ 40,303	$ 18,642	$ 424,881
Graduation fees	1,913	—	—	—	1,913
Textbook and other course materials	—	23,507	7,072	—	30,579
Other fees	511	1,591	974	—	3,076
Total Revenue	$ 234,685	$ 158,773	$ 48,349	$ 18,642	$ 460,449

	Nine Months Ended September 30, 2023 (Unaudited)				
	APUS	RU	HCN	Corporate and Other	Consolidated
Instructional services, net of grants and scholarships	$ 222,224	$ 135,452	$ 34,858	$ 21,142	$ 413,676
Graduation fees	1,138	—	—	—	1,138
Textbook and other course materials	—	24,304	5,794	—	30,098
Other fees	579	1,755	495	—	2,829
Total Revenue	$ 223,941	$ 161,511	$ 41,147	$ 21,142	$ 447,741

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Leases (Tables)

9 Months Ended
Sep. 30, 2024

Leases [Abstract]

Schedule of Minimum Rental Commitments

The following tables present information about the amount and timing of cash flows arising from the Company's operating and finance leases as of September 30, 2024 (in thousands):

Maturity of Lease Liabilities (Unaudited)	Operating Leases	Finance Leases
2024 (remaining)	4,871	82
2025	18,875	213
2026	17,833	213
2027	16,942	36
2028	15,618	—
2029	13,520	—
2030 and beyond	52,897	—
Total future minimum lease payments	$ 140,556	$ 544
Less: imputed interest	(30,849)	(43)
Present value of operating lease liabilities	$ 109,707	$ 501
Less: lease liabilities, current	(13,324)	(214)
Lease liabilities, long-term	$ 96,383	$ 287

Balance Sheet Classification (Unaudited)	
Current:	
Operating lease liabilities, current	$ 13,324
Finance lease liabilities, current	214
Long-term:	
Operating lease liabilities, long-term	96,383
Finance lease liabilities, long-term	287
Total lease liabilities	$ 110,208

Schedule of Information Related to Leases

Other Information (Unaudited)	
Weighted average remaining lease term (in years):	
Operating leases	8.26
Finance leases	2.29
Weighted average discount rate:	
Operating leases	5.5 %
Finance leases	6.8 %

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Goodwill and Intangible Assets (Tables)

9 Months Ended
Sep. 30, 2024

Goodwill and Intangible Assets Disclosure [Abstract]

Schedule of Goodwill

The following table summarizes the changes in the carrying amount of goodwill by reportable segment for the nine months ended September 30, 2024 (in thousands):

	APUS Segment	RU Segment	HCN Segment	Total Goodwill
	(Unaudited)			
Goodwill as of December 31, 2023	$ —	$ 33,030	$ 26,563	$ 59,593
Goodwill acquired	—	—	—	—
Impairment	—	—	—	$ —
Goodwill as of September 30, 2024	$ —	$ 33,030	$ 26,563	$ 59,593

Schedule of Intangible Assets and Goodwill

The following table represents the balance of the Company's intangible assets as of September 30, 2024 (in thousands):

	Gross Carrying Amount	Accumulated Amortization	Impairment	Net Carrying Amount
	(Unaudited)			
Finite-lived intangible assets				
Student roster	$ 20,000	$ 20,000	$ —	$ —
Curricula	14,563	14,550	—	13
Student and customer contracts and relationships	4,614	4,614	—	—
Lead conversions	1,500	1,500	—	—
Non-compete agreements	86	86	—	—
Tradename	35	35	—	—
Accreditation and licenses	28	28	—	—
Total finite-lived intangible assets	$ 40,826	$ 40,813	$ —	$ 13
Indefinite-lived intangible assets				
Trade name	28,498	—	8,000	20,498
Accreditation, licensing, and Title IV	26,186	—	18,500	7,686
Affiliation agreements	37	—	—	37
Total indefinite-lived intangible assets	54,721	—	26,500	28,221
Total intangible assets	$ 95,547	$ 40,813	$ 26,500	$ 28,234

The following table represents the balance of the Company's intangible assets as of December 31, 2023 (in thousands):

	Gross Carrying Amount	Accumulated Amortization	Impairment	Net Carrying Amount
Finite-lived intangible assets				
Student roster	$ 20,000	$ 20,000	$ —	$ —
Curricula	14,563	11,400	—	3,163
Student and customer contracts and relationships	4,614	4,465	—	149
Lead conversions	1,500	1,500	—	—
Non-compete agreements	86	86	—	—
Tradename	35	35	—	—
Accreditation and licenses	28	22	—	6
Total finite-lived intangible assets	$ 40,826	$ 37,508	$ —	$ 3,318
Indefinite-lived intangible assets				
Trade name	28,498	—	8,000	20,498
Accreditation, licensing, and Title IV	26,186	—	18,500	7,686
Affiliation agreements	37	—	—	37
Total indefinite-lived intangible assets	54,721	—	26,500	28,221
Total intangible assets	$ 95,547	$ 37,508	$ 26,500	$ 31,539

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Income (Loss) Per Common Share (Tables)

9 Months Ended
Sep. 30, 2024

Earnings Per Share [Abstract]

Schedule of Income (loss) Per Share

The table below reflects the calculation of income (loss) per common share and the weighted average number of common shares outstanding, on an as if converted basis, used in computing basic and diluted income (loss) per common share (in thousands, expect per share amounts).

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(Unaudited)		(Unaudited)	
Income (loss) per common share				
Net income (loss)	$ 2,262	(3,328)	$ 3,149	$ (60,300)
Preferred Stock Dividend	1,531	1,525	4,597	4,469
Net income (loss) available to common shareholders	731	(4,853)	$ (1,448)	$ (64,769)
Basic weighted average shares outstanding	17,679	17,778	17,604	18,230
Income (loss) per common share	$ 0.04	$ (0.27)	$ (0.08)	$ (3.55)
Diluted income (loss) per common share				
Net income (loss) available to common shareholders	$ 731	$ (4,853)	$ (1,448)	$ (64,769)
Basic weighted average shares outstanding	17,679	17,778	17,604	18,230
Effect of dilutive restricted stock and options	568	42	472	64
Diluted weighted average shares outstanding	18,247	17,820	18,076	18,294
Diluted income (loss) per common share	$ 0.04	$ (0.27)	$ (0.08)	$ (3.54)

Schedule of Antidilutive Securities

The table below reflects a summary of securities that could potentially dilute basic income (loss) per common share in future periods that were not included in the computation of diluted loss per share because the effect would have been antidilutive (in thousands).

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(Unaudited)		(Unaudited)	
Antidilutive securities:				
Stock options	104	163	110	163
Restricted shares	—	895	22	896
Total antidilutive securities	104	1,058	132	1,059

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Long-Term Debt (Tables) — **9 Months Ended Sep. 30, 2024**

Debt Disclosure [Abstract]

Schedule of Long-term Debt Instruments

Long-term debt consists of the following as of September 30, 2024, and December 31, 2023 (in thousands):

	As of September 30, 2024 (Unaudited)	As of December 31, 2023
Credit agreement	$ 96,425	$ 99,063
Deferred financing fees	(3,333)	(4,381)
Total debt	93,092	94,682
Less: Current portion	—	—
Long-Term Debt	$ 93,092	$ 94,682

Schedule of Maturities of Long-term Debt

Scheduled maturities of long-term debt at September 30, 2024, are as follows (in thousands):

Maturities of Long-Term Debt (Unaudited)	Loan Payments
2027	$ 96,425
Total	$ 96,425

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Segment Information (Tables) — **9 Months Ended Sep. 30, 2024**

Segment Reporting [Abstract]

Schedule of Financial Information by Reportable Segment

A summary of financial information by reportable segment is as follows (in thousands):

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(Unaudited)		(Unaudited)	
Revenue:				
APUS Segment	$ 76,981	$ 76,406	$ 234,685	$ 223,941
RU Segment	52,604	52,073	158,773	161,511
HCN Segment	15,493	13,741	48,349	41,147
Corporate and Other	8,044	8,618	18,642	21,142
Total Revenue	$ 153,122	$ 150,838	$ 460,449	$ 447,741
Depreciation and amortization:				
APUS Segment	$ 1,216	$ 1,316	$ 3,671	$ 4,007
RU Segment	3,069	5,229	9,684	17,351
HCN Segment	512	314	1,199	927
Corporate and Other	283	167	886	450
Total Depreciation and amortization	$ 5,080	$ 7,026	$ 15,440	$ 22,735
Income (loss) from operations before interest and income taxes:				
APUS Segment	$ 20,765	$ 21,948	$ 62,143	$ 57,963
RU Segment	(7,609)	(10,570)	(25,401)	(100,708)
HCN Segment	(771)	(641)	(1,819)	(2,179)
Corporate and Other	(8,256)	(4,337)	(23,392)	$ (19,314)
Total income (loss) from operations before interest and income taxes	$ 4,129	$ 6,400	$ 11,531	$ (64,238)
Interest income (expense):				
APUS Segment	$ 394	$ 728	$ 1,274	$ 1,557
RU Segment	(9)	10	(19)	11
HCN Segment	71	26	123	68
Corporate and Other	(1,087)	(1,556)	(2,920)	(5,304)
Total Interest expense, net	$ (631)	$ (792)	$ (1,542)	$ (3,668)
Income tax expense (benefit):				
APUS Segment	$ 8,580	$ 5,969	$ 23,425	$ 15,689
RU Segment	(3,051)	(635)	(9,148)	(22,813)
HCN Segment	(187)	(271)	(516)	(456)
Corporate and Other	(4,106)	(1,351)	(11,328)	(5,259)
Total Income tax expense (benefit)	$ 1,236	$ 3,712	$ 2,433	$ (12,839)
Capital expenditures:				
APUS Segment	$ 1,670	$ 1,243	$ 3,100	$ 2,892
RU Segment	1,011	214	4,763	3,499
HCN Segment	2,618	331	7,274	1,363
Corporate and Other	1,013	1,164	2,591	1,751
Total Capital Expenditures	$ 6,312	$ 2,952	$ 17,728	$ 9,505

Schedule of Consolidated Assets by Reportable Segment

A summary of the Company's consolidated assets by reportable segment is as follows (in thousands):

	As of September 30, 2024 (Unaudited)	As of December 31, 2023
Assets:		
APUS Segment	$ 101,767	$ 108,749
RU Segment	214,749	220,901
HCN Segment	76,115	60,270
Corporate and Other	176,957	167,466
Total Assets	$ 569,588	$ 557,386

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Concentration (Tables) — **9 Months Ended Sep. 30, 2024**

Risks and Uncertainties [Abstract]

Schedule of Segment Revenues

A summary of APUS Segment revenue derived from students by primary funding source is as follows:

	Three Months Ended September 30, (Unaudited)		Nine Months Ended September 30, (Unaudited)	
	2024	2023	2024	2023
DoD tuition assistance programs	42%	46%	45%	47%
VA education benefits	25%	23%	24%	22%
Title IV programs	19%	18%	17%	17%
Cash and other sources	14%	13%	14%	14%

A summary of RU Segment revenue derived from students by primary funding source is as follows:

	Three Months Ended September 30, (Unaudited)		Nine Months Ended September 30, (Unaudited)	
	2024	2023	2024	2023
Title IV programs	78%	76%	76%	75%
Cash and other sources	20%	22%	22%	23%
VA education benefits	2%	2%	2%	2%

A summary of HCN Segment revenue derived from students by primary funding source is as follows:

	Three Months Ended September 30, (Unaudited)		Nine Months Ended September 30, (Unaudited)	
	2024	2023	2024	2023
Title IV programs	85%	79%	84%	79%
Cash and other sources	14%	20%	15%	20%
VA education benefits	1%	1%	1%	1%

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Preferred Stock (Tables)

	9 Months Ended
	Sep. 30, 2024
Equity [Abstract]	
Schedule of Components of The Liquidation Preference	The following table lists the components of the liquidation preference for the periods presented below (in thousands):

	As of September 30, 2024 (Unaudited)	As of December 31, 2023
Series A Senior Preferred Stock (plus accrued and unpaid dividends)	$ 40,069	$ 40,072
Make whole payment	6,038	12,266
Early redemption premium	2,915	2,915
Liquidation Preference	$ 49,022	$ 55,253

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Nature of the Business (Details)

	9 Months Ended
	Sep. 30, 2024 campus state
RU Segment	
Segment Reporting Information [Line Items]	
Number of campuses | campus	20
Number of states | state	6
HCN Segment	
Segment Reporting Information [Line Items]	
Number of campuses | campus	8
Number of states | state	3

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Summary of Significant Accounting Policies - Restricted Cash (Details) - USD ($) $ in Millions

	Sep. 30, 2024	Dec. 31, 2023
Restricted Cash and Cash Equivalents Items [Line Items]		
Restricted cash	$ 26.8	$ 27.7
Restricted cash, excluding certificates of deposit	1.7	$ 2.7
Certificates of Deposit | U.S. Department of Education		
Restricted Cash and Cash Equivalents Items [Line Items]		
Restricted cash	$ 25.1	

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Summary of Significant Accounting Policies - Schedule of Restricted Cash And Cash Equivalents (Details) - USD ($) $ in Thousands

	Sep. 30, 2024	Dec. 31, 2023	Sep. 30, 2023	Dec. 31, 2022
Accounting Policies [Abstract]				
Cash, cash equivalents, and restricted cash	$ 162,249	$ 144,342	$ 155,154	$ 129,458
Less: restricted cash	(26,827)	(27,682)		
Total unrestricted cash	$ 135,422	$ 116,660		

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Summary of Significant Accounting Policies - Assets Held for Sale (Details)

	9 Months Ended
	Sep. 30, 2024
Accounting Policies [Abstract]	
Period expected for sales to finalize (in months)	12 months

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Summary of Significant Accounting Policies - Investments (Details) - USD ($) $ in Millions

	3 Months Ended			9 Months Ended	
	Jun. 30, 2024	Mar. 31, 2024	Sep. 30, 2023	Sep. 30, 2024	Dec. 31, 2023
Accounting Policies [Abstract]					
Loss on equity investments		$ 3.3	$ 5.2		
Equity investments, book value				$ 0.0	$ 4.4
Equity method investment, impairment loss	$ 1.1				
Equity method investment, book value	$ 0.0				

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Summary of Significant Accounting Policies - Stock-based Compensation Narrative (Details)

	9 Months Ended
	Sep. 30, 2024
Accounting Policies [Abstract]	
Award vesting period	3 years
Period of accelerated service	1 year

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Summary of Significant Accounting Policies - Schedule of Stock-based Compensation Cost Charged Against Income (Details) - USD ($) $ in Thousands

	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023

Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]				
Total stock-based compensation expense	$ 1,761	$ 1,733	$ 5,502	$ 6,025
Instructional costs and services				
Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]				
Total stock-based compensation expense	189	176	609	713
Selling and promotional				
Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]				
Total stock-based compensation expense	120	(25)	389	392
General and administrative				
Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]				
Total stock-based compensation expense	$ 1,452	$ 1,582	$ 4,504	$ 4,920

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Summary of Significant Accounting Policies - Incentive-based Compensation (Details) - USD ($) $ in Thousands	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]				
Stock-based compensation expense in operating income	$ 1,761	$ 1,733	$ 5,502	$ 6,025
Incentive-Based Compensation Plan				
Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]				
Stock-based compensation expense in operating income	$ 1,700	$ (700)	$ 5,400	$ 3,200

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Revenue - Schedule of Disaggregation of Revenue (Details) - USD ($) $ in Thousands	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Disaggregation of Revenue [Line Items]				
Total Revenue	$ 153,122	$ 150,838	$ 460,449	$ 447,741
Instructional services, net of grants and scholarships				
Disaggregation of Revenue [Line Items]				
Total Revenue	141,358	140,001	424,881	413,676
Graduation fees				
Disaggregation of Revenue [Line Items]				
Total Revenue	794	381	1,913	1,138
Textbook and other course materials				
Disaggregation of Revenue [Line Items]				
Total Revenue	9,934	9,503	30,579	30,098
Other fees				
Disaggregation of Revenue [Line Items]				
Total Revenue	1,036	953	3,076	2,829
Corporate and Other				
Disaggregation of Revenue [Line Items]				
Total Revenue	8,044	8,618	18,642	21,142
Corporate and Other | Instructional services, net of grants and scholarships				
Disaggregation of Revenue [Line Items]				
Total Revenue	8,044	8,618	18,642	21,142
Corporate and Other | Graduation fees				
Disaggregation of Revenue [Line Items]				
Total Revenue	0	0	0	0
Corporate and Other | Textbook and other course materials				
Disaggregation of Revenue [Line Items]				
Total Revenue	0	0	0	0
Corporate and Other | Other fees				
Disaggregation of Revenue [Line Items]				
Total Revenue	0	0	0	0
APUS | Operating Segments				
Disaggregation of Revenue [Line Items]				
Total Revenue	76,981	76,406	234,685	223,941
APUS | Operating Segments | Instructional services, net of grants and scholarships				
Disaggregation of Revenue [Line Items]				
Total Revenue	76,037	75,879	232,261	222,224
APUS | Operating Segments | Graduation fees				
Disaggregation of Revenue [Line Items]				
Total Revenue	794	381	1,913	1,138
APUS | Operating Segments | Textbook and other course materials				
Disaggregation of Revenue [Line Items]				
Total Revenue	0	0	0	0
APUS | Operating Segments | Other fees				
Disaggregation of Revenue [Line Items]				
Total Revenue	150	146	511	579
RU | Operating Segments				
Disaggregation of Revenue [Line Items]				
Total Revenue	52,604	52,073	158,773	161,511
RU | Operating Segments | Instructional services, net of grants and scholarships				
Disaggregation of Revenue [Line Items]				
Total Revenue	44,263	43,743	133,675	135,452
RU | Operating Segments | Graduation fees				
Disaggregation of Revenue [Line Items]				
Total Revenue	0	0	0	0
RU | Operating Segments | Textbook and other course materials				
Disaggregation of Revenue [Line Items]				
Total Revenue	7,814	7,707	23,507	24,304
RU | Operating Segments | Other fees				
Disaggregation of Revenue [Line Items]				
Total Revenue	527	623	1,591	1,755
HCN | Operating Segments				
Disaggregation of Revenue [Line Items]				
Total Revenue	15,493	13,741	48,349	41,147
HCN | Operating Segments | Instructional services, net of grants and scholarships				
Disaggregation of Revenue [Line Items]				
Total Revenue	13,014	11,761	40,303	34,858
HCN | Operating Segments | Graduation fees				
Disaggregation of Revenue [Line Items]				
Total Revenue	0	0	0	0

HCN | Operating Segments | Textbook and other course materials				
Disaggregation of Revenue [Line Items]				
Total Revenue	2,120	1,796	7,072	5,794
HCN | Operating Segments | Other fees				
Disaggregation of Revenue [Line Items]				
Total Revenue	$ 359	$ 184	$ 974	$ 495

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Revenue - Narrative (Details) - USD ($)	**Sep. 30, 2024**	**Dec. 31, 2023**
Disaggregation of Revenue [Line Items]		
Contract assets	$ 0	$ 0
Deferred revenue	27,319,000	23,830,000
Courses in Progress		
Disaggregation of Revenue [Line Items]		
Future revenue	16,800,000	13,800,000
Future Courses		
Disaggregation of Revenue [Line Items]		
Future revenue	$ 10,500,000	$ 10,000,000.0

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Leases - Narrative (Details)	**1 Months Ended**	**3 Months Ended**				**9 Months Ended**	
	May 31, 2024 campus	**Sep. 30, 2024 USD ($)**	**Jun. 30, 2024 USD ($) campus**	**Mar. 31, 2024 USD ($)**	**Sep. 30, 2023 USD ($)**	**Sep. 30, 2024 USD ($) state campus**	**Sep. 30, 2023 USD ($)**
Property, Plant and Equipment [Line Items]							
Extension term (or more)						1 year	
Variable lease payments						$ 0	
Lease expense		$ 4,700,000			$ 5,300,000	14,200,000	$ 15,700,000
Cash paid for amounts included in operating lease liabilities		4,500,000			5,000,000.0	12,800,000	15,200,000
Loss on lease termination		0			0	3,715,000	0
Present value of operating lease liabilities		$ 501,000				$ 501,000	
Interest rate		6.80%				6.80%	
Finance lease expense		$ 100,000			$ 100,000	$ 200,000	$ 100,000
RU Segment							
Property, Plant and Equipment [Line Items]							
Number of campuses | campus						20	
Number of states | state						6	
RU Segment | Texas							
Property, Plant and Equipment [Line Items]							
Lease termination fee				$ 2,200,000			
Loss on lease termination				$ 2,100,000			
RU Segment | Minnesota							
Property, Plant and Equipment [Line Items]							
Lease termination fee			$ 1,200,000				
Number of consolidated campuses | campus			2				
RU Segment | Wisconsin							
Property, Plant and Equipment [Line Items]							
Number of campuses to be closed | campus	2						
Lease impairment			$ 400,000				
HCN Segment							
Property, Plant and Equipment [Line Items]							
Number of campuses | campus						8	
Number of states | state						3	

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Leases - Schedule of Maturities of Operating Lease Liabilities (Details) $ in Thousands	**Sep. 30, 2024 USD ($)**
Operating Leases	
2024 (remaining)	$ 4,871
2025	18,875
2026	17,833
2027	16,942
2028	15,618
2029	13,520
2030 and beyond	52,897
Total future minimum lease payments	140,556
Less: imputed interest	(30,849)
Present value of operating lease liabilities	109,707
Less: lease liabilities, current	(13,324)
Lease liabilities, long-term	96,383
Finance Leases	
2024 (remaining)	82
2025	213
2026	213
2027	36
2028	0
2029	0
2030 and beyond	0
Total future minimum lease payments	544
Less: imputed interest	(43)
Present value of operating lease liabilities	501
Less: lease liabilities, current	(214)
Lease liabilities, long-term	$ 287

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Leases - Schedule of Information Related to Leases (Details) $ in Thousands	**Sep. 30, 2024 USD ($)**
Current:	
Operating lease liabilities, current	$ 13,324
Finance lease liabilities, current	214
Long-term:	
Operating lease liabilities, long-term	96,383
Finance lease liabilities, long-term	287
Total lease liabilities	$ 110,208
Operating leases, weighted average remaining lease term	8 years 3 months 3 days
Finance leases, weighted average remaining lease term	2 years 3 months 14 days
Operating lease weighted average discount rate percent	5.50%

Finance lease weighted average discount rate percent	6.80%
Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration]	Lease Liability, Current
Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration]	Lease Liability, Current
Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration]	Lease liabilities, long-term
Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration]	Lease liabilities, long-term

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Goodwill and Intangible Assets - Narrative (Details) - USD ($)	3 Months Ended			9 Months Ended		12 Months Ended			
	Sep. 30, 2024	Sep. 30, 2023	Jun. 30, 2023	Sep. 30, 2024	Sep. 30, 2023	Dec. 31, 2023	Dec. 31, 2021	Sep. 01, 2021	Aug. 10, 2021
Business Acquisition [Line Items]									
Goodwill	$ 59,593,000			$ 59,593,000		$ 59,593,000			
Intangible assets, net	28,234,000			28,234,000		31,539,000			
Amortization	800,000	$ 3,000,000.0		3,300,000	$ 10,900,000				
Impairment charge				0					
Impairment				26,500,000		26,500,000			
Impairment of goodwill and intangible assets	0	$ 0		0	$ 64,000,000				
Accreditation, Licensing And Title IV									
Business Acquisition [Line Items]									
Impairment				18,500,000		18,500,000			
RU Segment									
Business Acquisition [Line Items]									
Goodwill	33,000,000		$ 33,000,000	33,000,000				$ 217,400,000	
Indefinite-lived intangible assets acquired								$ 51,000,000	
Intangible assets, net	24,500,000			24,500,000					
Identified intangible assets	35,500,000			35,500,000					
Impairment charge			53,000,000						
Goodwill, impairment loss, tax effect			15,800,000						
Impairment of goodwill and intangible assets			64,000,000						
Fair value exceeding carrying value						$ 32,400,000			
Fair value exceeding carrying value (in percent)						25.00%			
RU Segment | Accreditation, Licensing And Title IV									
Business Acquisition [Line Items]									
Impairment			11,000,000						
Fair value of intangible assets			6,000,000						
RU Segment | Trade Name									
Business Acquisition [Line Items]									
Fair value of intangible assets			$ 18,500,000						
HCN Segment									
Business Acquisition [Line Items]									
Goodwill	26,600,000			26,600,000			$ 38,600,000		
Indefinite-lived intangible assets acquired							$ 3,700,000		
Identified intangible assets	4,400,000			4,400,000					
Fair value exceeding carrying value						$ 7,400,000			
Fair value exceeding carrying value (in percent)						21.00%			
GSUSA Segment									
Business Acquisition [Line Items]									
Goodwill									$ 0
Intangible assets, net	0			0					
Identified intangible assets	1,000,000			1,000,000					
APUS Segment									
Business Acquisition [Line Items]									
Goodwill	0			0					
Intangible assets, net	0			0					
Identified intangible assets	$ 0			$ 0					

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Goodwill and Intangible Assets - Schedule of Goodwill (Details) $ in Thousands	9 Months Ended
	Sep. 30, 2024 USD ($)
Goodwill [Roll Forward]	
Beginning balance	$ 59,593
Goodwill acquired	0
Impairment	0
Ending balance	59,593
APUS Segment	
Goodwill [Roll Forward]	
Beginning balance	0
Goodwill acquired	0
Impairment	0
Ending balance	0
RU Segment	
Goodwill [Roll Forward]	
Beginning balance	33,030
Goodwill acquired	0
Impairment	0
Ending balance	33,030
HCN Segment	
Goodwill [Roll Forward]	
Beginning balance	26,563
Goodwill acquired	0
Impairment	0
Ending balance	$ 26,563

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Goodwill and Intangible Assets - Schedule of Intangible Assets and Goodwill (Details) - USD ($) $ in Thousands	9 Months Ended	12 Months Ended
	Sep. 30, 2024	Dec. 31, 2023
Finite-Lived Intangible Assets, Net [Abstract]		
Gross Carrying Amount	$ 40,826	$ 40,826
Accumulated Amortization	40,813	37,508
Net Carrying Amount	13	3,318
Intangible Assets, Net (Excluding Goodwill) [Abstract]		
Gross carrying amount, before impairment	54,721	54,721
Impairment	26,500	26,500

Gross/net carrying amount	28,221	28,221
Total intangible assets, Gross	95,547	95,547
Total intangible assets, Impairment	26,500	26,500
Total intangible assets, net	28,234	31,539
Trade name		
Intangible Assets, Net (Excluding Goodwill) [Abstract]		
Gross carrying amount, before impairment	28,498	28,498
Impairment	8,000	8,000
Gross/net carrying amount	20,498	20,498
Accreditation, licensing, and Title IV		
Intangible Assets, Net (Excluding Goodwill) [Abstract]		
Gross carrying amount, before impairment	26,186	26,186
Impairment	18,500	18,500
Gross/net carrying amount	7,686	7,686
Affiliation agreements		
Intangible Assets, Net (Excluding Goodwill) [Abstract]		
Gross carrying amount, before impairment	37	37
Gross/net carrying amount	37	37
Student roster		
Finite-Lived Intangible Assets, Net [Abstract]		
Gross Carrying Amount	20,000	20,000
Accumulated Amortization	20,000	20,000
Net Carrying Amount	0	0
Curricula		
Finite-Lived Intangible Assets, Net [Abstract]		
Gross Carrying Amount	14,563	14,563
Accumulated Amortization	14,550	11,400
Net Carrying Amount	13	3,163
Student and customer contracts and relationships		
Finite-Lived Intangible Assets, Net [Abstract]		
Gross Carrying Amount	4,614	4,614
Accumulated Amortization	4,614	4,465
Net Carrying Amount	0	149
Lead conversions		
Finite-Lived Intangible Assets, Net [Abstract]		
Gross Carrying Amount	1,500	1,500
Accumulated Amortization	1,500	1,500
Net Carrying Amount	0	0
Non-compete agreements		
Finite-Lived Intangible Assets, Net [Abstract]		
Gross Carrying Amount	86	86
Accumulated Amortization	86	86
Net Carrying Amount	0	0
Tradename		
Finite-Lived Intangible Assets, Net [Abstract]		
Gross Carrying Amount	35	35
Accumulated Amortization	35	35
Net Carrying Amount	0	0
Accreditation and licenses		
Finite-Lived Intangible Assets, Net [Abstract]		
Gross Carrying Amount	28	28
Accumulated Amortization	28	22
Net Carrying Amount	$ 0	$ 6

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Income (Loss) Per Common Share - Schedule of Income (loss) Per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands	**3 Months Ended**						**9 Months Ended**	
	Sep. 30, 2024	**Jun. 30, 2024**	**Mar. 31, 2024**	**Sep. 30, 2023**	**Jun. 30, 2023**	**Mar. 31, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Income (loss) per common share								
Net income (loss)	$ 2,262	$ 371	$ 516	$ (3,328)	$ (51,232)	$ (5,740)	$ 3,149	$ (60,300)
Preferred Stock Dividend	1,531			1,525			4,597	4,469
Net income (loss) available to common shareholders	$ 731			$ (4,853)			$ (1,448)	$ (64,769)
Basic weighted average shares outstanding (in shares)	17,679			17,778			17,604	18,230
Income (loss) per common share (in dollars per share)	$ 0.04			$ (0.27)			$ (0.08)	$ (3.55)
Diluted income (loss) per common share								
Net income (loss) available to common shareholders	$ 731			$ (4,853)			$ (1,448)	$ (64,769)
Basic weighted average shares outstanding (in shares)	17,679			17,778			17,604	18,230
Effect of dilutive restricted stock and options (in shares)	568			42			472	64
Diluted weighted average shares outstanding (in shares)	18,247			17,820			18,076	18,294
Diluted income (loss) per common share (in dollars per share)	$ 0.04			$ (0.27)			$ (0.08)	$ (3.54)

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Income (Loss) Per Common Share - Schedule of Antidilutive Securities (Details) - shares shares in Thousands	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]				
Anti-dilutive stock options (in shares)	104	1,058	132	1,059
Stock options				
Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]				
Anti-dilutive stock options (in shares)	104	163	110	163
Restricted shares				
Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]				
Anti-dilutive stock options (in shares)	0	895	22	896

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Long-Term Debt - Narrative (Details)	**1 Months Ended**		**3 Months Ended**			**9 Months Ended**		**12 Months Ended**	
	Jun. 30, 2023	**Dec. 31, 2022 USD ($)**	**Sep. 30, 2024 USD ($)**	**Jun. 30, 2024 USD ($)**	**Sep. 30, 2023 USD ($)**	**Sep. 30, 2024 USD ($)**	**Sep. 30, 2023 USD ($)**	**Dec. 31, 2023 USD ($)**	**Sep. 30, 2021 USD ($)**
Debt Instrument, Redemption [Line Items]									
Long-term debt			$ 93,092,000			$ 93,092,000		$ 94,682,000	
Interest expense, debt			$ 1,900,000		$ 2,200,000	5,800,000	$ 5,800,000		

Repayments of long-term debt					$ 2,883,000	85,000		
Maximum total net leverage ratio				2.00	2.00			
Unrealized (loss) gain on hedging derivatives				$ (93,000)	274,000	$ 444,000	1,283,000	
Reclassification out of Accumulated Other Comprehensive Income								
Debt Instrument, Redemption [Line Items]								
Interest expense				800,000	$ 800,000	2,400,000	$ 2,100,000	
Interest expense expected to be reclassified over the next 12 months						600,000		
Interest Rate Cap								
Debt Instrument, Redemption [Line Items]								
Derivative notional amount								$ 87,500,000
Derivative asset, fair value				600,000		600,000	2,600,000	
Unrealized (loss) gain on hedging derivatives						$ 400,000	900,000	
Interest Rate Cap | SOFR								
Debt Instrument, Redemption [Line Items]								
Spread on derivative instrument	1.78%							
Interest Rate Cap | LIBOR								
Debt Instrument, Redemption [Line Items]								
Spread on derivative instrument								2.00%
Secured Debt								
Debt Instrument, Redemption [Line Items]								
Floor interest rate						10.86%		
Line of Credit | Revolving Credit Facility								
Debt Instrument, Redemption [Line Items]								
Current borrowing capacity				20,000,000.0		$ 20,000,000.0		
Deferred financing fees				500,000		500,000		
Long-term debt				0		0	0	
Senior Secured Term Loan Facility | Secured Debt								
Debt Instrument, Redemption [Line Items]								
Principal amount of debt				175,000,000.0		175,000,000.0		
Deferred financing fees, net				3,300,000		3,300,000	4,400,000	
Deferred financing fees				3,333,000		$ 3,333,000	$ 4,381,000	
Commitment fee percentage						0.50%		
Repayments of long-term debt		$ 65,000,000	$ 2,600,000					
Senior Secured Term Loan Facility | Secured Debt | Revolving Credit Facility								
Debt Instrument, Redemption [Line Items]								
Applicable interest rate	5.50%							
Floor interest rate	0.75%							
Additional credit spread on variable interest rate, past due obligations	2.00%							
Senior Secured Term Loan Facility | Secured Debt | Revolving Credit Facility | Minimum | SOFR								
Debt Instrument, Redemption [Line Items]								
Applicable interest rate	0.11448%							
Senior Secured Term Loan Facility | Secured Debt | Revolving Credit Facility | Maximum | SOFR								
Debt Instrument, Redemption [Line Items]								
Applicable interest rate	0.42826%							
Subfacility For Swing Line Loans | Line of Credit | Revolving Credit Facility								
Debt Instrument, Redemption [Line Items]								
Principal amount				$ 5,000,000		$ 5,000,000		

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Long-Term Debt - Schedule of Long-term Debt Instruments (Details) - USD ($) $ in Thousands	**Sep. 30, 2024**	**Dec. 31, 2023**
Debt Instrument [Line Items]		
Credit agreement	$ 96,425	
Total debt	93,092	$ 94,682
Less: Current portion	0	0
Long-Term Debt	93,092	94,682
Senior Secured Term Loan Facility | Secured Debt		
Debt Instrument [Line Items]		
Credit agreement	96,425	99,063
Deferred financing fees	$ (3,333)	$ (4,381)

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Long-Term Debt - Schedule of Maturities of Long-term Debt (Details) $ in Thousands	**Sep. 30, 2024 USD ($)**
Debt Disclosure [Abstract]	
2027	$ 96,425
Total	$ 96,425

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Segment Information - Narrative (Details)	**9 Months Ended Sep. 30, 2024 segment**
Segment Reporting [Abstract]	
Number of reportable segments	3

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Segment Information - Schedule of Financial Information by Reportable Segment (Details) - USD ($) $ in Thousands	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Revenue:				
Total Revenue	$ 153,122	$ 150,838	$ 460,449	$ 447,741
Depreciation and amortization:				
Total Depreciation and amortization	5,080	7,026	15,440	22,735
Income (loss) from operations before interest and income taxes:				
Total income (loss) from operations before interest and income taxes	4,129	6,400	11,531	(64,238)
Interest income (expense):				
Total Interest expense, net	(631)	(792)	(1,542)	(3,668)

Income tax expense (benefit):				
Total Income tax expense (benefit)	1,236	3,712	2,433	(12,839)
Capital expenditures:				
Total Capital Expenditures	6,312	2,952	17,728	9,505
Corporate and Other				
Revenue:				
Total Revenue	8,044	8,618	18,642	21,142
Depreciation and amortization:				
Total Depreciation and amortization	283	167	886	450
Income (loss) from operations before interest and income taxes:				
Total income (loss) from operations before interest and income taxes	(8,256)	(4,337)	(23,392)	(19,314)
Interest income (expense):				
Total Interest expense, net	(1,087)	(1,556)	(2,920)	(5,304)
Income tax expense (benefit):				
Total Income tax expense (benefit)	(4,106)	(1,351)	(11,328)	(5,259)
Capital expenditures:				
Total Capital Expenditures	1,013	1,164	2,591	1,751
APUS Segment | Operating Segments				
Revenue:				
Total Revenue	76,981	76,406	234,685	223,941
Depreciation and amortization:				
Total Depreciation and amortization	1,216	1,316	3,671	4,007
Income (loss) from operations before interest and income taxes:				
Total income (loss) from operations before interest and income taxes	20,765	21,948	62,143	57,963
Interest income (expense):				
Total Interest expense, net	394	728	1,274	1,557
Income tax expense (benefit):				
Total Income tax expense (benefit)	8,580	5,969	23,425	15,689
Capital expenditures:				
Total Capital Expenditures	1,670	1,243	3,100	2,892
RU Segment | Operating Segments				
Revenue:				
Total Revenue	52,604	52,073	158,773	161,511
Depreciation and amortization:				
Total Depreciation and amortization	3,069	5,229	9,684	17,351
Income (loss) from operations before interest and income taxes:				
Total income (loss) from operations before interest and income taxes	(7,609)	(10,570)	(25,401)	(100,708)
Interest income (expense):				
Total Interest expense, net	(9)	10	(19)	11
Income tax expense (benefit):				
Total Income tax expense (benefit)	(3,051)	(635)	(9,148)	(22,813)
Capital expenditures:				
Total Capital Expenditures	1,011	214	4,763	3,499
HCN Segment | Operating Segments				
Revenue:				
Total Revenue	15,493	13,741	48,349	41,147
Depreciation and amortization:				
Total Depreciation and amortization	512	314	1,199	927
Income (loss) from operations before interest and income taxes:				
Total income (loss) from operations before interest and income taxes	(771)	(641)	(1,819)	(2,179)
Interest income (expense):				
Total Interest expense, net	71	26	123	68
Income tax expense (benefit):				
Total Income tax expense (benefit)	(187)	(271)	(516)	(456)
Capital expenditures:				
Total Capital Expenditures	$ 2,618	$ 331	$ 7,274	$ 1,363

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Segment Information - Schedule of Consolidated Assets by Reportable Segment (Details) - USD ($) $ in Thousands	**Sep. 30, 2024**	**Dec. 31, 2023**
Assets:		
Total Assets	$ 569,588	$ 557,386
Corporate and Other		
Assets:		
Total Assets	176,957	167,466
APUS Segment | Operating Segments		
Assets:		
Total Assets	101,767	108,749
RU Segment | Operating Segments		
Assets:		
Total Assets	214,749	220,901
HCN Segment | Operating Segments		
Assets:		
Total Assets	$ 76,115	$ 60,270

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Concentration - Schedule of Segment Revenues (Details) - Revenue - Customer Concentration Risk	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
APUS Segment | DoD tuition assistance programs				
Concentration Risk [Line Items]				
Concentration risk percentage	42.00%	46.00%	45.00%	47.00%
APUS Segment | VA education benefits				
Concentration Risk [Line Items]				
Concentration risk percentage	25.00%	23.00%	24.00%	22.00%
APUS Segment | Title IV programs				
Concentration Risk [Line Items]				
Concentration risk percentage	19.00%	18.00%	17.00%	17.00%
APUS Segment | Cash and other sources				
Concentration Risk [Line Items]				
Concentration risk percentage	14.00%	13.00%	14.00%	14.00%
RU Segment | VA education benefits				
Concentration Risk [Line Items]				
Concentration risk percentage	2.00%	2.00%	2.00%	2.00%

RU Segment | Title IV programs				
Concentration Risk [Line Items]				
Concentration risk percentage	78.00%	76.00%	76.00%	75.00%
RU Segment | Cash and other sources				
Concentration Risk [Line Items]				
Concentration risk percentage	20.00%	22.00%	22.00%	23.00%
HCN Segment | VA education benefits				
Concentration Risk [Line Items]				
Concentration risk percentage	1.00%	1.00%	1.00%	1.00%
HCN Segment | Title IV programs				
Concentration Risk [Line Items]				
Concentration risk percentage	85.00%	79.00%	84.00%	79.00%
HCN Segment | Cash and other sources				
Concentration Risk [Line Items]				
Concentration risk percentage	14.00%	20.00%	15.00%	20.00%

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Preferred Stock - Narrative (Details) $ / shares in Units, $ in Thousands	**Dec. 28, 2022 USD ($) $ / shares**	**3 Months Ended**		**9 Months Ended**		
		Sep. 30, 2024 USD ($) $ / shares	**Sep. 30, 2023 USD ($)**	**Sep. 30, 2024 USD ($) $ / shares**	**Sep. 30, 2023 USD ($)**	**Dec. 31, 2023 USD ($) $ / shares**
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]						
Preferred stock, par value (in dollars per share) | $ / shares		$ 0.01		$ 0.01		$ 0.01
Preferred Stock, Variable Interest Rate, Type [Extensible Enumeration]	Secured Overnight Financing Rate (SOFR) [Member]					
Preferred stock dividend rate percentage				14.60%		
Dividends, preferred stock		$ 1,500	$ 1,500	$ 4,600	$ 4,500	
Liquidation Preference		49,022		49,022		$ 55,253
Make whole payment		6,038		$ 6,038		12,266
Minimum						
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]						
Preferred stock, dividend period				3 months		
Maximum						
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]						
Preferred stock, dividend period				6 months		
Series A Preferred Stock						
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]						
Preferred stock value, issued	$ 40,000					
Preferred stock, par value (in dollars per share) | $ / shares	$ 0.01					
Preferred stock, period until dividend rate increase	30 months					
Increase to annual preferred stock dividend rate	2.00%					
Increase to quarterly preferred stock dividend rate	0.50%					
Liquidation Preference		49,000		$ 49,000		55,300
Make whole payment		$ 6,000		$ 6,000		$ 12,300
Preferred stock, liquidation preference, dividend rate spread		6.00%		6.00%		
Percentage of outstanding shares with certain exceptions	60.00%					
Ratio of indebtedness to net capital	0.75					
Payments for repurchase of common stock	$ 30,000					
Series A Preferred Stock | Equipment Trust Certificate						
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]						
Preferred stock dividend, interest rate spread	10.00%					
Series A Preferred Stock | Equipment Trust Certificate | Minimum						
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]						
Preferred stock dividend, interest rate spread	6.00%					
Series A Preferred Stock | Equipment Trust Certificate | Maximum						
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]						
Preferred stock dividend, interest rate spread	25.00%					

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Preferred Stock - Schedule of Components of The Liquidation Preference (Details) - USD ($) $ in Thousands	**Sep. 30, 2024**	**Dec. 31, 2023**
Equity [Abstract]		
Series A Senior Preferred Stock (plus accrued and unpaid dividends)	$ 40,069	$ 40,072
Make whole payment	6,038	12,266
Early redemption premium	2,915	2,915
Liquidation Preference	$ 49,022	$ 55,253

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Subsequent Event (Details) - Subsequent Event $ in Millions	**Nov. 07, 2024 USD ($)**
Subsequent Event [Line Items]	
Sale of real and personal property	$ 16.6
Minimum	
Subsequent Event [Line Items]	
Loss on sale of real and personal property	1.6
Maximum	
Subsequent Event [Line Items]	
Loss on sale of real and personal property	$ 1.8

EXCEL 71 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ($& ;%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !!@&Q9">)_INX K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>NLF 0]3E N*T24A, G&+'&^+:-HH,6KW]K1EZX3@ 3C&_O/Y ML^0:H\8NT7/J(B7VE&^&T+198UR+(W/4 !F/%&PNQT0[-O=="I;'9SI M/AA M#P2]JNXA$%MGV<($+.)"%*9VJ#&1Y2Z=\0X7?/Q,S0QS"-10H)8SR%*",-/$ M>!J:&JZ "<:40OXND%N(<_5/[-P!<4X.V2^ION_+?C7GQATDO&TW+_.ZA6\S MVQ9I_)6]YE.DM;A,? ET]/.Z>A%&5NBVD+*3:*:DKJ>_D^^3ZP^\J'#KG]_X? M&U\$30V_[L)\ 5!+ P04 " !!@&Q9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4? N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!? F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P' T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M $& ;%E7D=C@S@4 ,P> 8 >&PO=V]R:W-H965T&UL MM9G_;^(V&(?_%8M-

TR:5$CNTM#>*1%.ZH=UQ7.G=:9OV@TD,1)?$S'&@_>_W M.D#2=LY+%!V_M/GV?L@3V\F3N+^5ZENZ$D*3ISA*TIO62NOUNTXG]5) 7Q5&'.C+3$=A(J:*I%D<
M<_5*R*YO6G1UF'#0[A<:;.A,^BO^5+,A/Z\GBI8ZQ0I01B+) UE0I18W+2& M])WG,E.0'_$E%-OTQ3(Q*'IOYF5<7#3\^ MM%7\IBE\N7Q(O\ A 6;.4^')Z&L8Z-5-ZZI% K'@6:0?Y/9WL0>Z,'F^C-+\
M+]GNCNUV6\3/4BWC?3&<01PFN__\:7\A7A0 J+V [0O8FP]:]OONOL#-07=G MEF/=<>W A%VB1=<272?D=# MIMG3\??UM[MZ5E%_33[(I*]2,DH"$;RN[\"Y%"?$#B=TR]# F5B?$]'CY1&[.B7-
E*W]U.FYQ?=P\ST6OS]_#>:H5=+E_;%=HE]"U)YAQ^"Y= M=PE[!=@O8+I8^N\:^]D-4D\?GM;"1XN74 M:7^R(:%5#9$N"]2+>DB?,JZT4-$S>1!KJ;0-#X_2*K-=% ^M:HAW6>!=UL.; M"A7*P(Q"
OT4=&QQ:VA#NNH"[K@/W M0):AN8U",TYX;.VC>,[PP^AA[TG9/KY]OW8(Z.[S][PJ CQ-?*NBLW/3;,S+3,$*)5,236:+5, _P/K%?C2/K=R$:,%S5% M?N$3M
[R(W\BXP!&;+@(_9P;Z=9'(J%;.SW6=7N75EZTN"DO*WE9'=YA$$!Z M>G98(._A./(QL;;L<]A1_14I HKCAO<8NA/%5R$R:^O;GQS*]?K*"G ML"9::A/%9>E_.R, _GCN4K+DB&Q[9?1^/:PI>
MNA3%)0@,. B3)9D]QW,967F/6-1T-+9RG<*56.E*#+>90PN2T9._XLE25$KB MD:#)<'8WM+Z(XT5-L2EV+)U1K:XBF/[2U:;TAF[S2T_B@:OAO#GYJ?BLJ*8H\
M8XIGZ#TK6)5R]*##272.OC[M.SUVGT&^AZ3)(6G2QJ-C23=US2N% MF)20YZ4MGVT WQY [ZU+N68IOYG YI&\WO#)_/4K''I7MNQ^4;"C7.DA5^J* M/K]EA!#[5/0C\>Y&9:!5X2
M47MJP2&UP)G:?&NT>1BM>9 A8#4EFQQ<90\=! MB ?X3A@= 8P/ &,GP"]"L0):>;_EV #&QMBAHWA&@QPQ&-1Z8Y.8!,3JQ" M$:U>FDWC.X3:Z!JU>XQ&];$
)&0V*BF:15'@3>R7[#7,9;G(Q/H)D#*55TM4 M<'#P74E'L>ZB'8&-?#H$:S'#GM?V"RO<'L%B)]P[ON P]QGTG_U6LN_R79SC M_A+X_A"HQ0SWM]HQSHX3L9.&8*!=WG(;=I+;'W%M*
M5I0F3^$@2<@0I<4,^']'(@B<=G1$WG1WXH>8;7C6\K:I43:9W0<;70HY4EYB, M12**A]6UF=&8CO %Z7B-N'GM8TN^O=I.]R+'"M9D+4P#.FPK5C/JC7 &Z1WX MW.1V+,)+ AB$E>
<^)Z!U32+:!*/8>WXC;CYS5+80E3+<\7KT@K7)+,D#*-A M8["16-T3#K.(V[.^[C'!HOU<5PR$@N?P<0.=YG-S _'Y"WI>(_\".^=FGB3 MU$B48+.4%KLPV'8GNK(C[A/6[>B+'.EI;=LVT
J*BUT>94"XMWQ/+$>S]V! M[02&K'<5_S_0"U?OXKA6'/5'D74B_V&QDFI/WU% M\XNB'>?>T2MQT^M)O67/FK>7J,4+>G.&"9D& MP?[&A,933 GL%ZA_MB7[=0N1ZXL6.(!MAP.]DMVK.:UK,U
M7^GW$AN^.Z);H5N$26+@MAB%_L@%%^W$"W6+ES[J#,1VFEL9EIIZY#R@%!LH M+79^XB5CBZ%WT^P6+EN.E:-MW K:5"4D\7P\%%M6.YR,KN!OE"W?#&$P4Y_
M_U02OG'K;3TTV^QLA^99[WV.?IGV)ZN7>251P1?@Z%U$4(9Z^WYJ^Z#$NGW% M\RB4$F7[<<49@-<&\/^%@!:[>]!OC0YO">?_ 5!+ P04 " !!@&Q9?/1K M'YP# !F#0 & 'AL+W=O/B\IGB/-
]XP_B0Q HI\Y+<3"RJ0L[VQ;)!GD6-RR$@IU9\-XCJ4ZY5M; ME!QP6B?EU/8<9V+GF!16/*^OK7@\9Y6DI(51Z+*<\Q_W0-E^X7E6L\7OI)M M)O4%.YZ7> MKD- +%5=G=J>2DAP*05B!.&P6UB?
W;ND&.J&.^(O 7O2.D;;R MR-B3/ODC75B.)@(*B=026/WL8 F4:B7%\:,5M;HQ=6+ _^%G]]]\,O.(!2P9 M _9ND,EM84PNEL,$5E5_9_C.TAD*MES JZO]HW\1.9A9**B%9WB8K@IP4S2 ^ MV4Y$+T$9-
2=X;8)W;H+?)OBUT8:LMO6)8[GG.T1U]%*31_4DT,NX MEES=)2I/QDM6"$9)BB6DZ!Y37"2 UEI.H*L5YE#(#"1),+U&OZ'OZP=T]?X: MO4>D0-\R5@ERD'?6^&=5[9=0UE+?(=VZ0YWB!(7TYGOX
B4IW MZW1_F&XK_]TD>-TD>+6>_]HD5%P;15@(Y?O.Y*<1",P">J_=B1(GL+#49A+ M=V#%'JZY$^>CR=T;B0\\^IU7?TP]_I0DK*K4ZG)(@.SP(X4;A*G:SGKI3=8; MO4FMIZO"+G:GKC.;V[N^)T-
4Z(>'J %LT,&+HPNSEBQYRAA-@8L/[Z:>&WU$ M*,B\I=QD8*W7*0W$AOX#CO?X>@BK50M _5,IDCH&;A!)>9HAVD%Z$KMO)11 MBKE):B"G*E->FV:C6:(J+,X"=>=M#3
M_P2MNK>0JE"38GN*?'H&^7C,@'S6D<\N(4>4J$VN>I)N]&5]#W1?.O_9G[VL M1IX7AL&1%4.8/W5]S^S&=0Y-U1GU\V>/?]7Q&_ND\P(AF#F>=P1J" M#+_1? M >UU?
W<4=,GR7#'^CRK3#G"BS)R*&N(?^K8[VBJ^\"\N,ZVZJ7PF_]"=W=$F> 1^09EI=<^A M-T4:Z>W>2[#^ OF"^984 E'8J%3G-E(:O'FI;TXD*^OWXDB+MI/OU(R5%LLDK>W\$EO*N5<\]X,\I'SU
MR,NO8L.81$]Y5HCKT4;*[>5D(I8;EL?B@F]9H?ZSXF4>2W59KB=B6[(XJ8SR M;$(L5W,DL+=E#W"H^<;']/U1NH; MD^G5-EZS>R8_;^]*=35IO21IS@J1\@*5;'4]>H.'A'+V%)J%
['ZV+,9RS+M28WCG\;IJ'VF-CS_NS]UXJ\(O,0 M"S;CV92:JO^BQP3HCM-P)R?/&6(T@ M3XOZ,WYJ G%@H/S !J0Q(*8![3%P&P/WM4^@C0%][1.\QJ"B/JFY5X&;QS*>
M7I7\$94:K;SI+U7T*VL5K[30A7(O2_7?5-G)Z8P7@F=!$DN6H'NI/E052('X M"MT62YXS-$:?[^?H[,TY$INX9 *E!?]TX3L1%WEXB]X<75]-I!J4=CU9-@.X MJ0= >@;@HO>\D!N!%D7"$L!^/FP?
#=A/5##:B)#GB-R008?W;'N!7.,FN1VI2$ZSRXFY&J/RJ/XPK!"-"-SR&S6T8]1U*HV/8 H#1(*"X MA1VQ]%J6WF#=S;A0DY":41![4FNB8.(28NR=LMY.Z6Q^2F>+$SD[RH3?9L(?
MK+?;0O7[KEK5XPPMV[SHYZ1+!L[XM4?OH"8"CSK8J$, Y1)BEJ&-(H0ZU"CJ M!00C&'MP&08M^6"0_+T2,&FQK@AO2Y[S.@P0Y\ :@.M2S^B6&81R#T99<[91 M411XKD'91F'')TX/Y;"E'
Y2_HT5K%29UI3C1"F.5,_W6LU!K$.;C^>XCL$: M0#EA:+*V4=CQ M>D;<,B/W("F74HXG6<^9:IUE&M?B55/>23G3'ZL;$/(' M&H6:0TW>:BAPB&_0MD'8H]1PM;!1A
1N3ZZQTZD_9[B[\VV%C{MU^1 Q% O!)*SM'&M<9A!>ALQ?ABP B$\=Q^D)P(\Q8,!^(,+ M)78+E#&UVQ#H[.7#-%SD"M^F>N+D#D <0-S!E@,.CJF2CJJY&6J9VNU>3S7
MC)-4;+F(LTKK9[Q8CS/5Y,E0LHE=A*X9 1LSQF;)@ZL$-@@W-/EN).S>%"; M33]Q>;2*:L+D*YK#X"&4611AG"46H(P%'E#XG8 MB/FS3!7".5J]I0SQ+2NK.4Z@![;B)=-MSY2*D,T<4%G(^*DG1-
2FA(FYZ $H MW;MF>&P4UOK5C(X-&_N4'3[.#J=XL2#,DI%IR'>U,1;5#)DO: $9CCG$&H M("(F:0'EIG]3W4 PU_?[.'?:#K\D[@XKHJV %Y)N:RV71J')WT9YOF/UA(V* MHM#<8P"HL1]$CM_#OY-
W>%C?W;94G[..SAZ4 %JE$EX" ,U%7-^D#]B\ %NI MMU&$6FH'0(TQ"=V^R:"3>7A8YRW^V:7RFTKV7M5\)0!T$8"D;<5EK7LV9.P1 M?8!Q3!F *:D3F)Q!;P>A.:;<:3P\+/(^,/E6;>V@ -79=:_,"
MP%QL;:$A9[Y2T3TK/NG4'1E6=W=4I9Q,5)8G:8.@3;_#DB9ST]/.D MWN8G];8XE;?CW'2BE0R+UAO=FN@L51L6GF6Q*DJ=GRHQX/S=N L.5ZL+AYJ% M::/&S@4)S,($8::*64
P]\+KV9V33I*284DZK[OO>]A[KV)OHT#V(,QF#\ 4 M>]K#OA.GQ!_LRB_52SZ](JVK39(:&!R1F !2$Q=\>@-R?P3<[@0R.S%R<'+XQS5JZK- 5" MM=6ND7+P?9N^VN
=]4[<./^#;Z<8>#^'%\NZG?]G?OZIP?OXW*=%@)E;*4> MY5P$;JQE_3:_OI!\6[VN?N!2\KSZNF&QDB,:H/Z_XEP^7^@'M+^IF/X'4$L# M!!0 ($& ;%G=,Q+J.P0 &@1 8 >&PO=V]R:W-
H965T&ULK5A=CYLX%/TK%ENM6JDS8,QG-D&:2;+:2NWN:-+9?:CZX $GH +. M8B>9]M??!L(S[&]#9;5X"=LX]]KGWVKYF>]#5%Y82PL%3D9=L9J2<;R>FR>*4
M%)A=TRTIQ3]K6A68BV:U,=FV(CBIC8K$-6A#]L[RK1,CN6)"M(R3):@HJL M9\8-G"PAD@8UXN^,'-C).Y!2'BG](AOODIEAR1F1G,1<4F#QV),YR7/)).;Q M;TMJ=&-*P]/W(_OOM7@AYA$S,J?
Y/UG"TYD1&" A:[S+^3T]_$%:0:[DBVG. MZE]P:+&6 >(=X[1HC<4,BJQLGOBI=<2)@>#1&]BM@:T:.&<,4&N 7CJ"TQHX M+QW!;0UJZ6:CO7;< G,<32MZ
)5$"S;Y4GN_MA;^RDJ9*"M>B7\S8<>C.2T9 MS:,$%?&M"#@]7O*V!MP!1Y6*_#ZU1OP M"F0E^)C2'<-EPJ8F%Y.2U&;<3N"VF8!]9@((?* E3QE8E@E)-/:+7F^";?%,9H8@9J3:$R/Z]1?H6; I'']
MLL4ER987(NN%R.E"Y(RQ1W^*TR1K%VD G$O#1O-K0?>@I+4 MJ2^7A)LL4ER987(NL%R>N"Y(WFXT,I"I8\^R;.DS8V&U&O %$4 MI"399.5&G.-5ML>R0-">%PV]>YH[(5)2=8BQ?4=)U""&
<13,IW M#O!'"? 1/P&R7HM*2*?.'\Y<%3>$7 6J. T&0DM1IP$AS]6K"SIUP>7">[H> M]<$.AE/T%1GS(0:&"F8QQ""D!GN("6&@]T;8>2,<]<8]B7/,6+;.8EP7OD*K M] <#G-;:FWU)ISS41-
GR%>D:D.^L[(&9"-?02UU*,NW]?JA]5P_6C^1[:UQ M+]TM>;XZ$'(5D1J0JV;!4@<*PC,23TID^)^"S,Y$^@ZE(N0 MZA -"OJ!&G8MS#FWQT[V2GV>-PIQSF@FA-9[@I:\;9&O#\\0KT$A9R!>@X*.
MJZYX'&PO=V]R M:W-H965T&ULS9UO<]NX$<; "L>]:2\S]9G@?UX=SUPD KW. M7)M)[MH7G;Y@)-K6G"3Z)#K.??M2LF((P&I))(_=ODGL9/DLA%U Y\+\/*A MW?
RZO6V:+OBT6JZWK\]NN^[N^XN+[>RV6=7;[]J[9MW_SW6[6=5=_^OFYP)[MMVGJ^?ZBU?(B"L/L8E4OUF=7E_M_>[NYNFSON^5BW;S=!-O[U:K>_/ZF6;8/
MK_$V>=_>++>XN>UV_W!Q=7E7WS3OF^Z7N[>;_K>+)Y7Y8M6LMXMV'6R:Z]=G M/XCOE0C#W15[DW\NFH?MT<_!![K-\:-M?=[_\.']]%NZ:U"N;G;0"R;6?3J/N /C:3 M9KG<2?4-^>V@>O;D=']?A\<^?
U>7^T_>?YD.];2;M\E"+>?7[^JPX"^;-=7V_M[-ZU#W]M#1\HW>G-VN5V_V?P<+ -SX+9_;9K5X>+^Q:L%NO'O^M/AYXXND#$ M)RZ(#A=$]@79B0OBPP7Q6
)X8+$NB#*3UR0'BY(K0N24TW*#A=DMH=3O90? M+LCWP7KLW7UHIG577UUNVH=@L[/NU78[..[O[J/R&*]R\7WW:;_WT5_77^E5P'OSR?A\^\VKX)M@L0Y^OFWOM_5ZOKV\Z/J6[?
0O9H=6O'EL172B M%3^W7;TD+IOPE[WMT[;9/8M[]M*'$QY@4FI6O7CX=35%7_U# _.^(_KQ5"^# MM_5B?M[WP;2^6[?10YHS6;WJ_OE/@S_Z&Z;3=*WK9]=;G?#_F,3_+B>M:LF
M^';9;K>O"DU7G[:7"]FB\X4N>CSYBEYH]?DB?;JR0G5-\W-8KU>K&_ZV6!9 MKV=]^_H^V-[6FV;[*]B[WM7LNR 6?PZB,(]HM&#U=_/P]]N[>M:\/NN[8MML
M/C9G5W_\@\C"OU#)\]BB6[L5V<_#'JR0,+R\^'N>#:R.*HHSR4IB&%;)E$BFF M0&)&Q..GB,>>$1\3Y4?-[*C3XZ3,H]SL\@EA5F9V8*:NE2A**WBN351&19J8 M9I)P*,+(-%*$O[@X:I71C\E3/R;
[R^(3_=@/Y_[.8=L/F+[S]C^]VDVAY)3[MIW?MG/@:3IWI[UPDJ3T068>^*8 4JY!B$BFFAGK6B&WV%-N,C>V/\^W] M?I;M:\=FC_IL M@12:9DX?1DF:Q84UNR-]2J28 HD9N9(_Y4J.SQ4J/W(G"M9-
U(1MB&_0<_=+ MV(JWVZ!SRT0B6Z1 8D84BZSV_Z^8'X8RD=A[9^O M>H-MMUG,NJ=I_[K=!%W]]7]\[&YW=O"[>[2!B8!MB>]$@!2:%F[$BS2,[,1 M^11(.042,U*H?
$]A\L52B$J;T@U.6:;6%,$VT3<=2F>*.+WC^E=L][6.Q9!LI?0_5Z-(JMS)KQ#WY!!U:1! MGT!"?2]4FAG@(RQFZ> M^E=@>F>MZ9[UP/59L>U(RQFZ>A MC6XJJ%<)55,H-3-9-
(<3/(CS2Q8R05PP=A[GPIXCD"!K>E!CVW6B7<(>]E"Z M>U19H0T-Q,\.'MDNC.#Z=[4_:]273?'!2-EB2Y_47+^_4."5*M@]K)4?VA M4#[-.&NN)UC6<_7WI@L6
ZS^S4'#^"1IGMB/6;PKI]!"61Q434+5U&#WFK'5 MH$WPI*U:SYFUCI_JS1,%C\FH(WG31+C R5WM((Q$4>9%$F:V/ LE:U_UA5(S MPZX9G_ AG!7V4:%V25:<1*6([1&>C5KR(.Q$Z=P>$?2L3.
(BLK\N";O.7HM1 MA%46'SV FWVI&97@(=77KQCR#KO'D2:.^8N'A(^R=5#JFWN\B%AQ:P?"@UY1/F"*X@"B48F M4+4I5*V"JDFHFD*IF<44R 4SYVEF/Z/P?GWS :I60=4D5$VA MU,Q\T
@JXA'4J&>9B* W61C;7Z(3WI=W#B#*5*JB:A*HIE)J9 T<57CQ9XI[Y MWC=W_?=W>/I&F%?W+O :5>%%$*,\+"),6--2!6V0BK\[0HLH2^5XLT M%(IX*#3XU#/X0,D[\!Y'+B AQI%K=
((=0!LGH6H*I69&7B.CB$=&Y%//<+1= M;$/B@X/=X%!RS5Q\0/@D\0%EY^(#PNHT/H@TBHFR%WSHB:"54%"U*52M@JI) MJ]I"J9DII8E4O!,IK_+)B"A%$DEATPC>I7)1-CS M
M2IA*HIE)J929J)Q3P3>^[BRI@JAK+W24%1&E2M&M%^"?6H4&IF0FA %O. MS*<0.W:15!1FA1U>;)*$55*T:I0DDU*="J9D!/MKQR*.P;"$F[\SlVP%: !43 M_$M$61C:&\0]I%\)55.H-3-
=-.N+>=;W]:68,5&^E&>1.TU]\,.F8MIKW? M NI20M44W6M'S-^,IR9X,4_POF!1-"8066JS.]ZM=_B@NRRA:G),=RB42S/* M&BS&?(W7]*7.V*V).D]%%$=V:*$D$*I60=4D5$T-]Z\97]C<'67A*7
M5ME?Y'O3O&/O[FBTUUZ(-CEK+!]&*92:&4W-SQ*>G[WDV@O?%.]Y 4K7$FK[M8BD2.S^@: VJIE!J9B8=G9G&H[7G7GM)"(3D[#3AV^B=%!1VLS.":E9F3QE0 MF(92,P.MF5O",S>?
-96$V.*8QS9MXQUZ1PU*VT9] @GUJ5!J9H U;DMXW/;U M@QO69'SU0[%<%'M]HFH6H*I6;FAH9U"0_KO@"X)]0)88DS!T"K\]U]%51-
MCNH/A?)IQEG3N82GT+0K#AVUL)X5]ZA1:I54#4)55.#W6O&5K/"A*^> M^\[=0[RZ]VV\6^WF G?"Z,2N(6CC)%1-H=3,@V@USTMYGO<%NX92XF0O:M?0 MP6X(N!-F+G"G?%*[AB@[=]
<08<7M&DHU.4MYN^)=>J<'4JV"JDFHFAKL7C/&1R?K\QSJ6=:N>)_> MLP<4;*7$QM.XOX%ROKNA!6)0-852,W-&HZWT&8[L)-DF'#Q3?$./G$8F1UW MHD++!I701BF4FAE-#:-2'D:IY.
(5WQ3OB0%*NU]9V;_F":U/Y@\!04)*I6:^F$>SKHQG7=AM0;PSW[D?JC;- M", 5I4(D-@R NI50-852,[-%[LP,>9H_F2'$QLHH=&S8\NWP#KUP9_?{COZ#4 MXT5U(E..\&3,@WH,A[0?
<$:94:PK3ZB;'-4?"N73C+/F MAAE?NS9JC3)S"[M2>TO]A'?D'5@HY8.J2:B;&NA<,ZX:WF4\O!M_DGM"1AQ) MKR:92Z_<=17"2.1I+D+[S4L5M'$2[J90:F;8-<_+>)['G^1.AYK8O%@426X7
MEV3CCF(CS-O%%<)G'(;"7GF4A)V(4WM#$&%UGO:?X<2&H.SHW90\Z?KZ]4G> M@?6 UZEDF=UE/+!*+ MU$YX3[X9 %6KH&H2JJ90:F8&: B5\Q!J?%4F>2O.J_M^K>1CJLD((Y'W#SV% M?
>1J!6V%FBKK"A-G32(?5TI&F/5AM"/H^HS#,.NM MG)"$G7.:M2*.SM,%A%B?> 9=K(I3S1,CK*:Z;Z'58[G+1XAAY!]=@ ?0QDFH MFD*IF9'7S"CGF='@4>YTM%UO,"#@]W@2'+-
W(<>PB?)#P@[@A\05AP_R#6- MR=,?7.C)H6554+4I5*V"JDFHFD*IF2FED53.(RFOHLR<*&82:6R \YAWZ9T* MT&V$4#4)55.#W6O&6,.G?. PKT_-9K;8[@OL'J/<<7BKU&M%]"
M/2J4FAE=#;/R9SB-?W ^@.XRA*I-&[VW/7:!54!92^&\FWT3@IH0=B8#R^A M+A5*S4P)3?*GO[Y5'47!'0K(IO[\ Z]XPNM"QOU"234IT*IF0'6D*_@(=_7
MU^D6+BZS=V#P;?"..5*M@JI])I"J9FYH7EE 7\30$'47B6%,P= 82-4K8*J MR5'IH5 ^S3AKB%@ W@50N'3++*2&\(Z\ PM%AU U"553 YUKQE6#PP+U%@!R M)8=7][[9' ,6 ,)
(Y%D>ANYM/)0.0M442LT.NR:#O=>\!8 .-7G2?F:OEDZ* M<6\!(.SPE 6./C7?]F E2M@JI])H:[%XSQAK*E?^# MEP#P/GUG#ZC:M"2]VI+4.2T!ZE1"U11*S4P93=_*%WH)0#G\$@"^*=ZOAT(V
M])I$]BF4FIDBEL:5_S]O%N";XCW90*E?2;O9(.WL0JX*ZE1"U11*S77OV_TQ;R @C$[L=8,V3D+5%$K-"+L(M-4W<_>R'^P>#_5GR&-"3V]TH0PKX4W8N\2?5!UO\)RSY8VR(O>\76OOFZ:;
MUEU]=7E7WS0_U9N;Q7H;+)OK_L+PN]T>CLWBYO;IEZZ]ZV-P%GQHNZY=[7^\ M;>IYL]D9]/]_W;;=YU\N>OV'=O/KWL?5?P%02P,$% @ 08!L66Z5Y@QO M!P Q\1 @ !X;"]W;W)K?
A/OT.*4>2Q8>Z0-[$ MMC(:_8?DS&\H7C\Q_E4<")'!V>KZ_945:T(?<\$,>ZSOG+1U*QIYM9 M-'N]\"?=!Z2ZL%A?M_F>/!#YI;WG\&O1>REI31!61-PLKN9W497&[Q2-VB+ M_U#R)$;?
O7*EK&OZL==>3,+E2)2D4(J%SE\)(-J2KE"71\,SF=]<]4-XZ_ MOWK_K(.'8+;Y(!M6_9>6\G SRV9!27;YL9)_LJ=_DU- B?)7L$KH\'3R3:< M!<512%:?;@8%-6VZS_SY-!"C&\"/ 09TN0%-;X@=-
-^#3#5@'VBG387W*9;Z^ MYNPIX,H:O*DO>FSTW1 -;=0T/D@,_Z5PGUQO6"-81'X#/,LPCFP9>'3\&[GWX.?@IH$_QU8$>1-Z6X7DC0H#PMBM/S/G;/0X[G MK8+?6",/(OBE*4EY?
O\"M/C:7WXX][L#RN<12OKA>/ MXRA,HWD:XC#LS<[T);V^Q#LAM^7_((NZ12T95)Z"-06M2-" <"58757?"[7< M6\X>*2S,8/L2,,M47MFB2]YR+M_(V=E8I?U8I=ZY_$3 :4'SKL V99#7C$OZ M?
WW!%GGG+AE-693$<3B96-,*H25,[/,Z[+4NO5IO1)4M2K)%A;B$,>*4A0 M,"&M>;D:l\,U+Y OG\2+J_(R?GT7I*/%:!YA'$4.F2,P1EZ9OZK: FNS MI*)E(]VT4RO6[.<5-
"Z06T(0^QH].3Y+F%&ZG'2;1M'2H1D-FI%7\UW=YI3K MB0>Q>\;*)UI5NA301N;-GFZA+)&P"H 4N=>FT#DELY@[&QD(TK2! 0M=:'+@=>5&WON<$%F,9D&=5 M*QT9GIC)&Z=)-)5H,
<,X=E6B 9>1GY=W?0$:#?2BS5_4IU6OB<)YG&5&3;*8 M17A$@'.] S(C/S.'YK0B "*AUX15ITE M%I-R[O%"MHUUZ@.H(S\|/O#'@CW M%1F3?',\C*?B;%:)JZH/@(S\A.PSRS?
+)O>BI3EZ%H1&:687B 8Z(C\=02__M3GH,70"WI"$[:A]29$(PP5DV46RQPJFKCT.#*)$?E*^*1Q7:JM$$7IP8.+=8 MS:.D*H_VA@&(]I0+_33>@%,KTH_%%P MOY6W\Z 'Z"$_]#9Y2V5>== KJ3QR1]
6HD7+)3)2UF*W2D)7S@[D0MRW7-6 M$%*"8,=9'4#!#]#+);]X 3DPW*#129?K-)N$U[1(O)>)-VKGF@'_+3KT^& MH]";A],VYX(59G+./M@6NQ5VUIX!B"CS9L)GVD"_=H%.+U=_.!/>R-MYT -H
MD1^T^NVC;@!5FPJ[X}$7!VA:U!H#MM5 -:&VU-:!,-$ZCY'1N=K,5B%R(!@/ M",9^!&OI74,("TUG"'DFO*"=>BT;JK BL_W=H,G9=-H]6&P<6R@\@!C[00P=
M]PERG<22*F8TI=#S8%5]H6V<&*V.U2Q.4X?@ ZVAF 2>HRR;TLYFECG**1Z]-+Z0TZ^E:7=ARF,3OO,H M2O&T^%GM<+)<.90/E,87O?[E:ER5N!37@%W\/OQ>K#W0()+?6>-HV:)4AK !YE]BPQ
M(1S%,8ZG;_1L=F@5)ZZ"-- :^VG]@V%!RG\(N?4X2,-_HVNR2)DM=1T(!R MO/02\>'8MI4^J8)L+ZDH*B:@5=)L4$'L*O!(F^Z4T_&2%7N[A1\^@GDC;^<#
M,K0(V+]GOFLD43/IKM3F=CB+S.IF6BVSU-%YX8'EV._RN]&+6K?"E7'^DX;& MJWF+E5I2$X6+T8%H3?A>GQ.+0& _=NZ/%_FI_%GVK3V GUS]&5YON1'EPTQUP M_Y9S2'X!1-F!R_##$@:-=V?
&W0)6GWLNF52LEI /9"\)%P9P/]WC,G7'^H! M_3)@!@ 7Q !@ !X;"]W;W)K.#L+:M3TZ,)7/ ME:9K*\UQ5%-*N3B@WR\>=/]J9N%&+S//"\,B@E N:DK\KKRW>AJV65!6DG3):
M6)H?]HZW]TYV>7_8\%G1TG6>1\4)V]E:.RROV-69Y1'<\KUI>8 MW(6_8EGO'?5$4CEOBEH8'A1*QU_Y4.?A5P3&M< X^!T-!2_?2R^/#JQ9"LN[MH8T?
0JA!&LXIS469>HNQ"G+^Z$KZRI(P<^$S$B>5PW?G#H8>NGG'.*GUG$0] MXPUZWHE+HWWFQ*E.*7TL/X1/K6/CQK&3\:.*IU0.Q.ZH+\:C\>XS^G;:0'>" MOIT-
^C[9A=3]FV0L].7$:&=RE.6^!I'>>RE!T8/=I!{BI[EPI$SKLE6S+WE/OZ.6+[=>C_6?"VVW#VWU. M^V_4\4_TB.."K$]D%M?5+%>).$VKI$[EN4XX&?6&L,+X^/>^+9:.;23'BS("BP
M0+//A$+]7#5S*E72*G)".6YHLI92:!72!6LO7[P=CT?[$U.44]_ZX75[GS=+_M45ISKU(HA&!VELBBK-P6]V4J2N.\H\3H%/0B[+QWF@)TCE]JY5>L%7G MJS14U6?65(LL^#_W.7B*=[0.KX32SBM?
L3*W%]U\O?]#3NXT^,4ZY5=BNG* MS*/WDUV9@5KA]453/""D4,X% M^$';V<5DT%;E1KJBET ML+&!;RV&&-;W*X#Y:&5:P>?:@+B;'@<;'Z?AJ(65A:NB3T06B2_1T9G!%*[!W
J5+FV[MAZ8U.NG:/T MM0*EIC4W!2Z^J9F* <=[$K)>S=4ZC> !3NHT-N%[*]7U/ 5P W2./U@\?=]G M;WF#2E3)07('1]2+>3M(2)6NP^NDIM)\L-TJGY,X_IRP>TUZZU(=)\'VlKO7
MK_J.0%D$I@\NM,*-_J=O)BXDP4J*N!6GO^62J-]7(&O8X68?[YC;./ M+!-DVM.O66#' -M:.)3<7#^AQ &C=XV3ON!Y1@]!9PU,ZP'653OR9F5 M"ZUTDE=I]#.D+ H:.A'P_\2]&L#"[=HQ7HL
G"!@DP3]R5HT>KX*.M")?*($ M7.6F>C[0P%T-A<5M?,SOF >*T.F6S(VF+MT$!)R>BUGE16KXG#%>%'OQ94M? M*PEFX]$=?,#'B.^HES;4YZD+PK!SZ4,W M+L+5%N<-&-
_'^U^[VMZ>C^.E<;T]7KTOI5V 7'$NS2$Z&KQYU1,V7F?CBS=E MN$+.C,>%-#QFX0SC#?@^-\8W+VR@_9 "T7]02P,$% @ 08!L68%G^]&S M%P]4H !@
!X;"]W;W)K:3KWNUNMDZZ'R[N!XH<2=-0'5#VG'_^OL[Y\P,AQ2E M--U=7. "02R1PS-GSOM%O:BWS2>WUKI5GS=5[5X>K=MV^_SDO!5KO2F/GKU@J^];UZ]L%U:F5J_;Y3K M-
IN\>7BM*WO_\NCL*%SXR:S6+5TX>?5BFZ_TK6X_;M\W^'82H91FHVMG;*T: MO7QY='WV_/4%K>&<%/QM[Y+/BDZRL/83?:DI7OZ=$D*ZTD5+$'+\N:=O=%41 M(*#QIX=Y%+>D!]// ?IW?';
<99$[_<96_S1ENWYY]LO(E7J9=U7[D[W_B ;G MN21XA:T<_Z_N9>W%^9$].M?:C7\8&&O,+7_SSYX.R0//3O<\,/>3S\.<.[WP-OXI3JOZ\7KFT@+/\S M=6"!=S$-CQ3HN=OFA7YY!
UQNKG31Z_^ *>S]]-O#V!['$;&]. 3]7V35OPNV MN@X*3(O;M59O[&;;UP]__M.S^=G3;YUR"8"\[-):V@BEPS]7KW!E'4-X3 ML>HV%SVMRW3?#]B!H/ >=*&K\ZXTK2XS9>I6-
V8##&H'Z&6.J^HI4^=U82)* MW0*BA@%IG5KG=UHMM*X5&+/-&ZPS-<-M2]S6T+IV/<"V.0"RK8#O2M>ZR:QJ M@>[K:2O/TLD_UH2'[.,R91OU_?7U^YEZW3G0USDBS0+HT+D=4!8F5Q M?
B8:,;9#<(: !(0NGKU=F4?4HM+R>)"FNE(/.(*51)'"KESFBPGXI_0HA!?BJ M*[4GL1<0;'7]_MT-$\?@^_W:DBC:^QI@7+=PIC1Y W+-U#6(#C^%W0"7MPTD M@T&K75X(CPG2(J]
(K%+%T)79$)=$O(OT>,2T<)R;P\>YJ250"$3Y(W0HK:IM M&\E!LD0D,0EH.@/6X !>,'&D!]8^$3^_9U[7'6 OXRXN[**VB_P$_+]<=$-^-8^P"C)H0KX%AT34/7DK5/
MF,8&R@!$:PUF.#*]4"2/FLI%;GN<]OC< GA;**:84N'N(3%!P%<(\?,F&Y% M[M9J229XIOXN]X!9>(#)!Y$)[,(" _TFI2.F!$1-14M*-BEW.F 6@+1K*-(F M?R';H#]O$8%YN[#LV@Z0!*C+/!UI?
WK\0>>-TC5_?XN--@M8BO,S\?OP/-E_MU+),N:7MJI(PHN$R_@O72W18305 M7Q9/HN% UT40 9#T,XC>A,Q%L8D,9,S):Y'7W9/!%U./39EQ!98$4@'6F%+G MG@IZ" Y*
]\A1[R">9"8<":VX0SK%'H2)2J1WIGT0(I&292GVRB1:"/'=Y)_M];@)D\LA9MB*^6'9R)=+"(67F6#*-']'B33L$V;4$ 2KK2(RP$MB1^+*Z3'N1 MD4D7&NX>571C'T*-
OM,U<16L(8&8N'2"771,D5Y[AP(%%>S;P]II<@-#,F0 M.+]TY4JHS8>_Z\L05IP>"36FK8CZ>J?O^I"!)8?=CO39&"8"!Y!T3C1-M"H M-+WMOP. ;<0(0*;994W*V06< D[NO, _-
G:US\I8=^W!:69BFZ#8@(WD3N*"B M[=C@B1T@$X# 8XG%R\9N\(0="%_0 R\P%9A+A'O.>. 68%FT+7(2X)SY(O M\P8GND#(XN_2Z)EZ0R:1=N /[R#+X!BS)&5CL->.S3[L2=,>8ZN-
6B/U@Z6I M#!XDW0;%O#]@C0%"D)00TK3K1@-)R8QPR(I"E_LUA:9=4ZQSIT,TQ89:]\@D M>(YO*>]W:(,2:3N6E)]J@<>A%WE3@_QMY\D*//0#,&P^Z1;R4I>>U!]GMY!A
M8GD'IP1E]@YN3_+Q5TA*IO9*L#=P,#OLP@W%"NF587!E\!UW M\2;3"7)JK2OO)*[%U1!!=S5AB$=TV4F02[J-_,L4VHOUO681+C3<52G2^,&T MD.6;GV$$[:K)-R2_. JB)?AH';P%!':\.!#]H!&DX-)
(I-+X,WEPV0*Z^<[6F6]T?SRlF9VH Z M4D7I5VM YI1 B]"PM! RCJ(5F#I(9@NDV,KB5+@9?- "&='2L+"]>TN6:*'7 M>;6D[S]]#ZCUHEC_>EC='%P4*<B09("&G$$@E -@B&/69#O4CC6%N2?
[;Y#V34)>W)@!A;4JH],>8$:M-M(JMV"6CK7:/Q M6])E=4ME%E"5V71+]:#X75^1$,V9<,?ZV>'0V>QH91X ?S?L+ M'.'1E8B@7K, M9@7N"^O=D^>DL), _8T=B.IQ3&6>,.[9#N+9)..:/U-G5/)M??$.?
+BZRXLY M+)YSSW=6/IY?9<_F3Y_@P]/LZMG\B>=.5T_/+_+Y5>G1VE5U=G0)OMIY_M"7;N%B@B]eWQHXLPISY1@'R1$X&UKLAR("]`E2V"_G4-KZ 5ECIOX)
M+-3/IEE!%,*HTSNAZ/N/MZ K1R8S]5<$)<<5FX09E%@4>$+Y)>OCK!CCY8F M]TV2"HA_@X*5K,K>5=3Z!;PKN7RV MWQ069,&("BG8-E,I10H&=_"):*-

@YB\;3B2]R6")O%:F3CHPCK*:\@Z5E6F MJ.!2202"6$;W!Z6]Z%PS];VUY;VA_+#FK#E4&CPOX^W(1]FM>%X&/^!# JI' M%7I<$8F5#WOGPS$)60D5LZ]%T"D/PH,[,3+%??[ZR&FGH
OY7/";8\"=XDER M9!"!DD5@ _OVFQZ%PX/BURHE$S)*.!;]JGEAVZW03)7%0KWJ_!+:WY/:#7GP M=Q:A;%Q@[(MD'[=D[CE[NK[]2/;B[.GQZ<40)"O(V:=3H!] L%M3$]9/U'-U M:\A=+1^"V?]
:D@!RF87\^(%#4P1%M=HI54*F2(IZ6K[(FYY])9N!&.M*!H?$)US02IBXF'ZUT.G!TV/2PC<;-> N+]*(LU4 3MQG7PGUE$!8*DH+VHE M6%\#/Z^]06_OK:QR0\-*%GNX\UB;Z6A?4.^D-
KNG+BZI:& -4S;5,.^5I MTN@997'T-VUT;ZLX"U?4 R(!/;9.B4 %HY4-'6Q)X>]RJV!+EY''#'.H>XV^ MHVXB\VUW\IY'Z!47]MVG<@/O>07A'PAZ+TF:RU@NA*PY)|lT%AQU<0B1:E]S)
MAAR'4W51)E8U$],[('AV5N9I5!(71>Y/EU,*V"^:45E,Y:74!F #D"7DI])] M5S#D!/NPYWVAR$>_$!MP\,$:NLE_L0VE-U+ZE_JCT5_PB!1#IWL']T4U#L#Z4;HW=,P? M+.BD?
L;JKO&5J03.V4$PMY0R2B@Q\CI;^$!J&@HN;#33\@@%B3"$14[5+-T4 MALKL2?_0U$NPGRU0UZK2:@DLJ.K7V.J7[$.)VYN76 OW_<80Y E*OHQLTKY> M#,$D]]1R**)SX]9FR]H"Z8:(M
@*J,17D#032H0-*RGSZ#*>"+<<]D7?2QJ MF=_)]!!(P\A0&8\4;^,H^N3C4<,G&@-I)@C.DXW8=2Y$%K)-5:AKD($C7-)5 M8O.R];A,]KP^2!BM0.&\AS])]D#8-G5MK,02^E&HFLNJDI(Y':P0S>)&(
M:;#?".LA:=G$^8Y1S!:&=/7)_B96]D;L<"%$8S+[A[K8IH3PBU8E]G:;/"4H M_X=.GNJ65)]A)R0M?8F9R\2#\R?PV.J(=[!-C*4H=#@F 3X&6L";^E"I(_\N M+WAY6N_JBZ&LO'Y ;B1P!^E+4 ?
=SK)K^KZ>@X<30[>,%5]Y)O-!%-6A7ZYG(S+2'DGO<69)14@+Q%@B4_9)H]D3??>F;S6(0D*[X9'(8XXH+PS&HJ'2# M#7.>.ABV58:\&,I\JKPCB;<+]@4S226/]IH\+=D4#P7R[@W"?8T-'XN""7]
MPT9F T%*5Y%D<(<@6N[0I>4IPF*FW?3-M:1ILZ!-/>D8]A%.L+_? FS!T@O"XJ?0 MBYW*]?8(§]5'^XAL(@WS'01QB5G(:1RT?:1Q^R.U0&)_>WC MOOP7<0(<80/# M1^>S\UBCY81E?GIVN0?
MI+R>-J!W%57B]|_ML"BTIBZH#E%^M*::AP=P^)X'=4[B:!*?6B3;H9;.>$9KW'E7.3V-,Q3=;#M)A+G6%I_4VE9D M0.(1^DB$L #.H+X$,8FY*DW%O;!]F_11H(_LH!7BA\>$BRR+1HY:)=9^&@8)
M>T0+&%+Z/U $1 ;A/*P)?$0E242 DTNC9* W7^2@THA7&04>1D2[HHKTP2M#@)A5L-NY3 ^BI!_Z&#>^Y+_5\CYV=)]RK(^?G>$_YG)/U?R0=>9GB&BR1" M_@\0J>?+FJLL0U,WE5R$?
(MKG1++##B2K79MF+%CG_P]-[$YCZ/SKQ.]R-N\;M7T'^YO_7=I;:'N-TBR-82 K=Y!C2%U)L>N# _J.4BT/EJ1568=F]8.K:0$X+% M7 M[(4>M^25CB4[H&/KVO6#D9.%()
<\4:1/"KO/#U[ELE>PUUV1G?[DA%8YJ>8 MQ!!.;1FSFEYQAT?;Y@]RXC3PO5*^^ZT]\FVG^:I;7W.U7IN& YN9_XK94BZ M.() 0_57EZ7]55ZU>X6KZ5A9FCMJ495)-S=":@??
F\5&B7X@!TFL>!.5M_GSY MO"N=B_8YX,O/-=$^]V9LC*ON@?>6)EJZ;'+)^'$ E:S>L M<&Z?2LL<.G?)(]H[:/9-T'I0K_*HLF-@ M+=$55:98=CTU/!7">
FD/Q)UO\HQ_8>4N5];&9AN*#OU\QLTY.-'C7S6W/IB M$XU4K)02LBLQNA[U#_L>$A.@$4_1. (_[[S.!IK9#">D+EZ72'2.[XM$!%3 M 92!"!/UF)&VU)7$W!V5 ,,ADN&[8:&)!CK=8#:/#9"?
PG&)%%X=.=19HK MAX^VA$TQ=0^0+Z\-5C><[29+]\A4B-X)/M<'0OE_Z,_#O)!OX37&?3I>-I(" M:%)1JF1J*ICZ%\,\W W'W2CZ;8F>?G+O(=:;7+[1_=72G;)N^XU#F\,$_Q+0[&3HC4()
(3.%CPL+CDHFA M%P.FH,>#&81AYOLFOKXD<\,#"YJ;?2#Y_O:C+Y15/ 4X6BX3>%2\6I K7M-0 M;3]M4'?L:P...K@<"ER//PCZ"5)LL=1&6A;3AYPDK"CJG2'YYR97#Y'4.5:9 MPZ0Z-=YRF6U-
=TQG6R'**T/=] C*;W5WGR?HF?PYT>9/\= M';%^#!U<20N!."T8\(N,F$EVY%N/I,0S4:\D]$O[M.+LO+H39YCJ9OMEEZ0C7#3QDDGACO@T ,9@RV1=(7?9&%??#!O\1-R/,)&
M$>:!D;@/##=]]7($[F^TW8'[/# '_ 6?TK&Y]/,-+&73%;X1*U-24L3WP[>/ MU-DSGIE[>H7_KT[I\U.D\+<:L;UOVB%9V5@/XFQ^]A[/+Y^H\K MGBP()0UP675S,\? EL[FZR"Y/+ #_-WA>YNV^*.]
*GMZ=29_S\ Q M]Q) :!CO*CN=7U+^):'LEV)XX$^!I^NCWZEM[9:*V60S?0@>'&\?8$ D:+=:. MQ\EG'TKG/J0EE\-&32Q+. ?,BJ6@69?Q-1:Z*N:/7<2R$O.>#-OMU+EB/R^\ MWR!-
$EI+093;^V).+YGB 9+*\5MR!G8;*P(#"N++OK3]H+6/&[E+(NZ!WUY) MR- T5 ?OJP],UX;"T7[#2,IO-IK,/0A=D+W(" -9]OHAXQ1;;TG]*)#:QKR1 MG56H7@>6!<[W[6:NH8\9IR^-
!4%A/'G#W0N:DHVFA;84H<&O#1[=LQ6] MH-4XDK=K_]86N-!TNDSC"3:ZTJR##ON08?BBXR#2DP6#]PQDTJ$9J'I*&MIM MX=^;:.@7*9P?#0DA]J@,^W4AP+AT&:A9)Y;NH *+D-
*ZZ/W"R[[DMMPRC\+ M@Y$<>0UV2UX%>72: !P&.5^I>C;

M,>H@LLVHVY0K7_+68+T<=E;PMU%77DJ|;O8Z]HV2S>RE2?:Z;O8Z]B6&S>Q5 M'RZ79\FLE?_ '7S(|U9|I?$$Y9XPMNDYMAGPYN5LB'!$J^;OS62O%SHZ*UN]T,3-DC"2' M72>''>/D),]$6FL\&DC X>MDH7,>CO0[\G3DNMEKQ2V(\I[&<_=>UW\/[D4.WI=1U:2%F7LBYEO4#6SWY%L]\YTA5-*>M2 MUJ6L9V3]_)*,=T#['56_$K-*>#$D<3[H(=9BOKN%@O:-1>VCT]L J[@^]8=1N M0I8UM-K@;@=U814;]>$"US.G45NO$3^YGCDUI4HO#M@%?76DH\ M."F)#5IX-4D\.YQ5OXM5|SU#U0V)S"@E\? 5*XOGOKW2UUKBGJT.CYCZ!4A"; MP8]2$'<2Q&,#I.T@B#UP3KMJ5V(52T%|Q8)XI,M2.PBBWAKK7>RC"6Z>WCG:7GAL)<=<=DY@N7ZW^+^S7C=[?NRR6;V&DCV MNF[V.O;UALWL51_DEV2O1K+7^2OJNZ-FN5\2JUAB%6^3FF.?#6]4REI'XC!> M-WN=_\!3Z];&F]JV.G55'D@6:Q:+G?\D3]-:8T,=C"2'72>'G;.'3U^K#T9, MLEO\!R^;3EC%G5%=I0CR:&4[DTBLXEVD8W2,4Y6\ !A@P0]'ZI;9H4:R MT/EO8&L(HJ0.C((QTB2'-9+#CG%RDFT.% M_?QG?3V\W-COJC6TG9+"+H5=*GNYL)__U+6GX6T1M:O7UB18RD4=2GK|;)^ M_BN:O2-=T92R+F5=RGHJZPVPZG@'5!^H@RN\UPNPBG%92';Y3'Q3 3G#&@@5TC6.HS+%AASD9O!F,"HP0 ML*<%K#AY%A27N$L ;S/_8BX.PQ9+QWMA\!$\YKE,B9|R0W'|0'P0M#+=#C5>6 MZ.Q3HV/N"8WXQ@Y!HJS;-?M?E6-OELGH9K.>SJ??DPL- @Y0HCFU.;,<.7|05H@G] MIBK/<|!!)LP[PK4H$P8KY0.@TE-!*Y*NG)H!0[HBT#31D%0IC1F$IH]T5T!] M+G(/?/M./_ 'W>&K "<(6QGU@R2^82M#O@CSPP&@>&6 MOO?D@|>OH@0^,\=1JFZ@UNDS! [_I1^%W'L]+>)M;9G]^U M3O38@5M]MH05HA]+*ET8&JH1&[P-E&7&O?.2 M^2BAARZX&\Q8(BYV(; U_E+, M[^6/ &/UYYR;N"=(HT0WJOH/S2AW%P+@!_#.8V4"Z,N)S*>%]!F0 %$VR MG[%.&'XC2:!LU.LR$_B+0R<7D#>4'4Z{$AMY0*WX=_H/F6$(W:@!,F0R6ST M5U.JJ5GOC)L9ZC!E\K49R;M(;!TY!"HOF9@B9"DF9^[,4O3:'RX]!+>9@S MMB90Z1BX9>DX03R^;I&CM(4?;Q_>*;5;.O4CSVSC M/%:)&U%R # Y M3*#_? 4"U!VL"24I>1;,,KC3*%\3<+\M9),YC.;YR>M|>/V4M96[M1&Q-T(A!- G8?R*8F8-OQ ^;/2=&<.7%,-7 AB!C!@."SD4[P:.QJ>U/HP6$ M A3|@US:4\K9*-.YZ3ZQRGF0'">)P%CFI[("$)F2%%YI/#',| MB;$2^RFT&^X/D",,*!RE345Y+A#FMG*f\. KGCF:P:9X/FB)] V):\]Y##Z- M7Y .HO*O7& T>TG[(#W94]_7)HO"V(ZY*D,/2%3K7?%| ^*.C"\,ZP8'Q5.> MP"$F\XY,'X\&1S90_G*]9_"7|> O9"6T/K0:2K!M6#60DF>W_D3")5 M5CLMD1>]* "N?/:M.&1(VAFQ+&:]/GJ@%,#&[GJ; E05HDXUC5)A*\GV 2OZ M3XSG^5@0XC8N32P_A8YYT;Y T"H>"M:>(H(J2UA!L!Y!/W&T1!X MI3WI];6)/C7UCC;0K=G,'&K#D=DUIR!#DXEA_9_>;^72>L>3Y.)4Y& MCK-PGR.(>X!-<_TX5UWM3WA6Q;XLB>?=IT_ R"Q 7)EWX#_^E7K6/>[$ TF9 M=1N*SW X\E[X$NGJ1ZPUYL\KL0.N)E$E6U^VT =<>W6U4 M(2_* GQ%TN?"HDQ!S:*6 3\6C ,J^|GZ>.8]=[LE\X79ZHW6$1 '+KBT=|T MAV?C6614K?_V?/|EVQ7:=/6V@;3 W2&")]$U:.VSRZ@)5+0|E!Z/W4.&>%C\ MVW*+C MR OS%^#7$ MB+Y803[&_'1]_H=^JKA11 M1+SN"@GLT_Q,\+D]W_>>]:Y_9:XKI2L_3-NATT4S+%HE5K]P'G&PXD7FTQ'" M"_[R/:9T',28$ BD!4KK.A.V@_W,G&70V;R+JFU3HFODE6$0?$;;5+> NV ;@9.;I2C>V62O9_@75#CJ')?^7;MI6" M/>.XC0HKV(&A^+ Y9LH3B=(DZ/L1TIA(A04L81Y@'@6H5%^%M+&YW'#UI/.# MGV)!>:'1:8WU=O[&_4J%:+5"Z)HFAF6@>CM_/SB>&5568=8=Q-!Y45$Y+$V? MI^ K3;A?TX01-'Y;;7FEB0UJFE@/W95->[P_Y_96=R&V8^+VAH]*&>;OVU2* MY,2UFXEM+#CKG40AKU!)5/,BK78+YIX?\B>%$])<]_H?:**.UP)],M>\$@ MBPA<<")HN>*]B9R!$0"++-\U(Q*I9]@)Q%64^W9,VS%?FV])5IH 80VC H MX@^|H;NIH/ZX*F#3S+#|I;:A%/P\.F#3C/NH!#84:O]7"6R:V8"T0+D^K4|+ MIXG'")R|(T$5RB@\3+F75&]?X?ET!KG .3UN* M*S+Z:H@@ZMU7CQ"PQ&X]7\VU-572X]NY9",JT5U8$GB M0=0S5\SRKZUJ6YH_F^>HF#KO@], ?/A>$8* (DIQ_?"R%)U%7FG56[O&P[T6P M*RP>O%=>LX?[^6\[H")O5_E@15-37/NYQ6L*X*DJ7WE-,G=]16[&M>B IH?G M@*/+_7%;Z@R*QB56]2$?FL*A=H)5R0+COFE5ALQGW.]*C$F%D#.Z'*6 MU2CE-E4QJ|H@U=YI@<'=MWVR0-65026O\CYY$ZK;RHH!@KQ.NZQA6:P8*FC) M*Y4L=Y"0LYV5ERR+&F.&;3E0J,3F-T^=H.JB/_S;L6:S[[JM<91\4H>FTY(M11)Y!FH+(C#V>MSZCZ)XNJ1&Z%)6O7/Q4%(1DR_ QT+9(#)Y8CY[:KRM(E] M^*3GR\!F(%R#-4? >8=:3L'_Q42D?AMPF1(U1N0_@ MDCG?N#1]Q?X7+BN^&O6-RC#$*O 8,%Y&OS7NMX?YI,G?>-)?'.!U\C_RUWD.*,/;_6F-CW%\XP%-V#6 MF+GN+%Z6HC$ADU1O1789(+MLC;YI3O;5N8 A+F!;\'/0,\ORH9E.28PPO%_;3^S<%7&A,%^X<9 M@O,:OCSB(67^GN.@4)+AH)N_Y]A0WV/FX=5F[LV3B\1T*I/'N2#G@,YRN%-A M$V8#7JI/4LIY JAUA9XFJG&,=5]EDR.A_$()ENO'?:7UI;12! MF.*=?7,9L#?Q7]Y:=K!TS)KH)J8 71&H I;2C_.BTN:G=X@9%H MFB3>++YNPU>_Y3\WC';OIQ5^!=)>^G94%]GW1_VZAO*V#C4EO90S>PTF[L6 M31L6"SSR(G=?/F4.(G_Y[IJ198/V^K6T$>U.Z^8%=HU:>>FUC&M98$E$B%[M@'T[U.&@+GSO.L'X)9ML89/"B'T+>^OJY"|:S>^D)HV)5./KZ(Y: MAV\'['/..+C,W-^1.#\H|*RL&//76N#L$S=C$%L^22P[1C(7$ M7G1_W*8KQK[T&-$- >'SV*NO#/NC#@3KL'2P1TE-LGCY,F"*_JX-:U*#T M#ZNHP8'T#T^B!O&$HK(B)$A_=71X]SOI^$7*VR._\]#7N]1NRZZ_$(1Q* MA_ 4FO"C%U5.'0ZQG-E0^]W\%1_I$3:>.W91A'FNV-A$:MCE<&I=[6U#..*5 MN(LC1?]+)]&2]H_*[N(06\#T5*,]4JZBXWGCIVT9(XK-FO)7FU:LEFN)&<. M#H'3;(79ZU!YT(2[>*XE'P?-5Z*/_8%[^.&V(6+:+$&L5/5C)5V?M\N0XTCS_|<:?&O M1G'L:ELIFQ.\QM(IJF'4E?VM#129J3.U&9LB\1A -Z57G;SN#FB\|R MW:CRWN"=)8B#(O,+/*|L//GE5#;DNXOM5_&Z";_^_)S"3V_I\DEE@S)LC7L= M=:B/KU-58CZJFHD1'19V1N]@J^I>G3KTD++R6F6E!!@C+PQ=B#HZ!U\Y M.H4@O)[(V<\$TA\&8+4;3WN.&$K&Q%^EMS3\&&[C#4:S0>%FC'A@OQ&|[#H MN@&[_,IBBX*V(G<^9YF2: Z]((EA8Y7]Y0HHL?$GY]W2;PD2;95N'%0+)6+-ZTQ8XR(@ MNX9Z6]?ZM>!L=7OMWD! +3A;*U"ARIT L>6(ZWO";'5PT1=+IF(3*8+0-T<@ M0Z6H=-!P.FUI@S[JY]O- ;LRE[1_'7YL[6K3$5^-6UIP@')0F"*^@*K;A'+]- M0PQ3@,#*^D'>V#E6IG54G&F]Z)LXC1:33W%"=1>78^N*]_=%KE;3@#N\Q1?) MY]I2EMFE&;G;0Z=:_^Q9]##F*_=CNJUCD8VJ;>W:OQ_"=W8%-; MLQ.@_)T7A,4-30;8@W)+ZY*SINE'HI;>-2IGZ?MM0Q_4DZ7OMC5CC M]%H8O4O+DGU I1IKB(N5_I8P.&;/6\Z=WV+F3%IH=_,IA:W(?Z'^!+&9Z+?& MP[:6SQ<;9#;@-<6F*X'G?GRX7=-=.A|F \=:N!#|C]O:J%XNW*X/&L=1.8L3 MWY*D/]3[V9$ - M;EE=;%D/>]P%>]+K:Q-]:NH=;:|;LYDYU(8CLVM.NUIG,C&L_].Q>_%:0><) MTP=4:?O9"YEBM)5J.:K?/<]ZMAWGUK7NW=!TGVR@["UU*4<&=;P@\@M25]U. MKA6$-;\G_V8KMM ?=+E:9#-IE=29]V_7P&$Y MSHR!=7K#=AE(FICP>L]UGXG^SNC1X]8Q@E#!C(0.!IGB@<>GS MF6G[*9ZR<6$^ *IMR-L,L=*^#U(C]4JMCMU(M3L,&E]\YRF3+&=2AP?JT\ M9OC' =/C\|P";[NA#M,V?&W[B)6EP"3])W3MC-/V5!Y8$_T=<)?,+MH&B|U M:OK^"_Z#+Z1]UWD-;-YQ=K('.]EKE\%/|\]Z] Z/.F$=A*5?C?5HBWVF/)N! M4FT1W>PB[C]_W&T5!>"DG70!1FOL>KGI9_DF[6Z_K@JI#7JJ"E$@?G_X_G ; MK]"NND#M" OL5U@@+NCVZ_>'6'S:U>Z2K/@P9VUJ3T8-C!=ZDT1W$/%XQ>H. M6[G1JJ44$ZJ.0\"M*C(^+"P;Z3"S8=N9$@5L%CF@(&&Z'*P=_*|FJ_Y7K\/EG+ M)Q@EG$-667L@HF'W".INFZ5M_EY7-5AU38LN?Y_9T+FPLF#/?A#IQQ2KP M]!0F;H>T1A58#X(*6/N32E1]M$-@V/M_\7^9LQDLC7@1F)(1%.7>]GB3O>6R M%9OH5$!N'*1@2S5;J#7=^DS"$_|%/[*WK80RV/UTH24V+K^N?U:Q@K^XU M;30<6J?8<.RP76LV\|_(K6 TS="FRL$I5*|IXVTO!_F.1O:Q7 MANM5XO%>55;8&D9?Y7GH1&/7Z[W9?$0L.C;0F5UGX!EB()KROJQ^FRK P_J M;@=742GS$W?S556*>Y'2I^Z+8Z[:E>M)FE&S/BZ)X/;3QH5Z"UQS/[3_R_-X ML:<27"BLXT%OR$+?9.NKJCKUQF:BWV;F\V66]SCS; I!8*<@1Z_L{6)WZY[A M -W>_$6*9(:8W\'M"K'A)\W7! <93%AZVA%>8B_OTP)8APS,0+GZJ1H'4U? MJ!Y:GN+|^WJ[^B^[7O6CRI?/:8_]MV1(+5I_A"*%0VWF\[!KVI;>FHJ[?$8)@ M#&-\GJQ\RIX\|)0^B.T!#N-;= !*OTJRZST#*!L3Y$B+I1'?0$)H>0.R\_H M=&7EK(6*28|\UXTSXU|)[<-WX,7NX*:C-YETU#^I^[: A,HOC||2GN+>__I& M>8!('-CD)OZ\'UD0$K2'>Q__6A6.K@<4EIDD(M58%_@JICRLQG_XG@$QC:GBGL!Z8T\,OI' 9@Y -,;7|:+8(0Y0D_L!!W!/69 M&5;>Q@*7[$R8F NSVAEZ*R%L!FX,J.S #KA; *3WE]A134?Y#Q"!,C4_F* $ M/6:",F XAP!\1/@- N%3B1S@@IV3NX]C(!06'-OB)SY9H"F V:$[0$N*YWF]> M!B8_*TG?% QAPZ[YC!)$0#M707>-TPWW)YW ^N]6WLN3H)1NY?ESU\OL:|F$ MUH=<73)/WEKV; 9CHM*1WZL M*;C]WLV=*HE)EL 1IF_&69UP#A3]W\CT85]_KX1NZQFTI?,1S\]?5|&_2C9 M2R_$0)$))-H%%RXZ! A-/ADS?OCI;DEN+D>>(YZ5(&##80X%YV]I ::7CV6\$B+X_K"EQMTAQ#Y"- AW&GH^S.TC_TOVY2+/ M:V763O9A\|8$C>IYD%3X#7-]SW&(*(+4Y#683Z;M!B'O6X.:)\2<;>BT+'\_ZBK7(C']/+"F9_B1. N@B8 M1OK(8VCZX7G_Q=#++=;DE73NH MW%4&BESCS-$D/NE@4529IXK<'SE$CYGO+>9$Q!)'1'-^UNH^SYF[DGO"S2RP MP4O? ^O.$BEEY2@E7EDT=VBNWF&J9$6(#R2\=PH1PD9R)S&!E,DO?1D^+/XD$ M34V_(&JR,D%[$2-DCC-1>GG\A!X+9KU3M@%M]O'OI8IJ+:1D2->Y&^F@P M4&QO/\R?M- +I'G4O9DGL\@N^$I&:9%[O$C8>"I[M8-N+'K+:M^^ZMQP.[%N^T--VJCVT=C=4B4RM<7+^[\RQ%WAH) *]DA](XS(M11,,-3:1M.!(_9(\@97$F!-XL5%%>I5%G- M4XH82#8S>Q4E8D;^WIAR$J;8O M4_5EEGB'IZMPEUI@KXO+B6LQ3|=2TEO.E%(%EC^O22O/*#X^N(!UT.HE;T: M8).6'PHV)2U'(_;*? %-6G+92F[9+'F"K>=]#S6XY2MM2]I?;C(^PC?]"$]6W M5BKO#Q8;#+=5FNQ3;+&E7/(<;S7P5MD65BRH<:C5W A>7F/@W4HJ5P_N"MDV M\;#AA:E5"RZVZ%J<6H&LA:93HCTWE8P>S#ZM;/>KK2Y10ENNQ(" E*O)#Q-70<>T<(D,!%6Y SA#2DF7!GX M[;KIF]"%-]_[":P38J*A(C=OJ7?\%I^W?8=1>*?K+[-$U=Z[O 7VE]F=F%:5 M'ND9_L9"G\U[21^0L^)%Y+4%;AO7)RXS?]NG&%'; M4HQYHIT9M>3&XZSORQN@=O%]9M#&;]X%]PKQ[F,[!>75@|K%UR%|> MUG/7A%NE"),X<>8YCO?.]3X|[T6+A>G#(/S8/U/EL.*JIU>-$B,S>1'G^7P< M88/B].',I78$9!;.00A69F7!S ZS0122_T?7VT9W<],>8G".>-[QJP*+F&G MW1MN?=^N2(;]]JC24')2#9J4UAZ.;@&B3*"==N;4_0?;@*K%C\4;!7^9+13? M!41K!4:V!"AV"X%V&N,RJ)=&-I)V56F7"4(;3KS&8=9RO//8U:L"F'4ZA:AU MU^F^'5]ZX1Q:!@R\A>:[$5/^ZK!? R4UHP*_BO(3&O"KZT*|+|:'Z;T= M.N9XSZ:4/%Z77X&L(-;MQMQO=X>&EYU,K[B3]::M7M#-X7|N#'R1=EK1-<0) M'&I=[6T3,'>E"$@1V"P"VCXBL+WCD$X@?6JG5W8&+,6@ :PBQ2 6@RT-_/86 M X)^5(W^P=TOI1A(,3BV&A'$@*C-39&JC%JBA"\IBX :5 E4(6.&$65-4"I MV&[@@+:8ERU_FK:C!,8(4?Q"W%>8F6=5"5+ZM04IE;;LF 9+|MYAO#?<,1 X ME/4&DO4DZZVQWHFTWE"RGF2|30A]1^,|T>5PWFMJ5I>'^3KMT<).(GJ%S? . M<7TW7<3>*(1&YPHS|Y*#*CNP^S-05S+053/0T360/!N4V>#+D8<=?>/]Q:'7 M-'&0E4X-^-5U=1_2]=(IN2<67W?6SY.DWS']+"YX/R"'<,FH;*C,FH;*7(_ET#2C M]L(]0S|2#NO60/3M3:D_*J9336B*>(U6|&$9=Q5!Z5*6H2E%%4=W+HNX@JOVZ M"M2DJ$11E: (*HGHLHSJHJXKNO))*|?UOA#]2;3F0@M-L;4&P'S#7]VQ<,)2- M"_9K7-!K[0#MD([]>,M:"882|GP>2,D87BB0DL^PA0M'P(6O)Z9#P.H"$'(= M?RX/2+]6_ -H,DE17"^#QB5&21].VT>]6!DG2VD97]POUQC#ZM4'Q#.2D3C^I MS4A*]6!T7!9VQN^^%P1*#*2G<"2]AN. ^-)",M]-IM!#M&;)]3R4EJU*R4BV9 MI-T*[3ZS<*,H'Z+(@)&]0#@]^<0>D'S=*V>]N81OV>C?OD@.<:(!C 9QDHX-1 MWF$;U:I{8QP7@KX,F'.YWFOL]K2RQ>=V65IO4WPP@_EO>1(,>WEWI.!(@3GGVD2MD^2VQNS(-7/;]=OS M1/H5:O[ZC;MQ<^KBY))CCM$YSH&(4>XBW[>QH>O:@=IZ)+[#I>,KOTZD:8/3 M.OE]K37NZC66\C2@)D?R4RW\5)=7W,,<9M15URDYK)ENI-R>*U, Y'?EY1E[MI3;%6KSF!# UJXX"F CS:==Q*W@/:UZ@YKG!W%Z6'WS(VIN:-CRQNV6TQKK: MIY;U&KS F%VR4RWL5)>WU9<,=ED,=NDYNRO?GE/)?\4D5WV(B U/UA#"%-4X_"Q.AK57QDYU>5HCR6"7Q6 RK=7H M[3F5_%?SM ;U(4 V.=U,<>)GST7EK98LI IYI//&!;0!P><+;Z2Z*37.=0% MRTM'MS4>]AL2@LA@MBGL4NIBY1E(DPQT00PDDU6-WIY3R7=%%^K2,#NO,EGU MZ)LP+|AAF:7;(!-|\&OW<9'TUKAG-"1VD%%H4]BE@HMD2 :Z(;26:9&;|^I MY+NBBU1[<[VF9IF:["*|3O:998< $#24#71 #R;12H[?G5/)=T6>]KT&B3"OM#;KSZ(6FH\]P] M0>]LHX?$19;0QTU;PCSEV 00UQ9 M+7RK0HG,WO1@ RPOPG$KP8'NE8@Y:&IR=C7/[M4C(%'QC;)2?2,AD,H2B"7& MQEPR^TVJK0]MS8>?4R="ZL3M4]XQ"%!8BK- >.6#IX4&"JH\./DR0)_R7X)/+ M[6F6+M W.YZI8.>;**6J@OR:G&JHK KTUGA8![JK9+5&LMJ6&*>JY:G,7@:A M!S?'TKSZ"B!5E/_ 8E2J!GT0_!RI_\EJX$VB%%)SIGS>&^\46U7WC"Z&&:3 MI2"-WIYJNF+YO-)O;6U+K_.CNV_#UGB@]AMC::Z[%JG$ M>YO-;,<6U=MY8 "9:\M+30DZ;$W>6EY*1JUQ:]"0 $<&T#*5)K=';D^C-?'^ M_DM.^8XZ#5*^KPC%:%/AM+W[Z?O>N$:E]1$[5>M.G>> M^9QSQ"MJM.-;P<;FT"KZJ-WAV9W4G7S2'>MT^7*+Z@8/_7%0-+&9,?QGH%Z"JU? |=G29P$6\"@A?#TQ M'=.=,L6;T3_O/+ 8[@LEV@=O@WR* OZ'OWW/IFPQ83[GAEY75;2.UE-^L5T8 MQHM@TE;PZQNE)K("B]'<8R[CO)4=,QEP-[$?WEKV<'2,5_>V"[1@AYZNS#] M)]N-6<_(UU;17/C7;Y]M*YR_&W+1K^+8BJR5.+%_-MN&R3XM_SGNM8VD.P% M7W7:W<+/RX;]PE!&OI)0Y9_WA@,Y]=-/:K1QJ"TYT!TO$F_(B$Y!M2)C?"OQ ME$-2[DS?? T%]!/%EY(8IW<*3E?)D FTE&VF_5GJDH5T:S MH'BI'P&QMC%7=R1.[:!-E@/$"C7'(?8-K"]J+ MEG@!8;?6V\(FJ,AW53N7--5*BD>4CR.=\@TD@(C!>9B"U(EMTEN:Z1Z MKM0O8-BIKY-WL^[H7F2T,&[TI]IU(.6=K!V'OM<8]M=L8 M:R*SPR'AV$VC ";"?.(.W)* /O:90SH[F-M+V?%R@Q3IG1.[97IKK*O|L%% M3LT)Z"4[U<).=7EE6 6OZOV#NXQ+!FNT4R:WJ\KDO["RK#3QS!^U!!A?LO?U4 MKD _Q$6[,*< /2N9[-N3?2$B:(VW0F2H>RWL5)=7-90_=ED,)E-= MC=Z>4\E_Q7/%^OJ0RSS7P3SRV7- A58LE"]FA&,"O)?S0#O6[TXEW]7\IJXFZ[&:PR/4H72E0:E,4>5E M8W^\HE)?7"<_(#SYWD2'HE;%+!5=)EPQT00PD4TR-WIY3R7=%5\F0*;;F\,A* MDU"JG.)]0IE,,VT2EBVMG/?QG1#8|>!VN3(,O3)V]> [(7R8)AGH0AA(IID: MO3VGDN_BHJ?NL#5N2L;XNIMO:FH5L&,OJVIHC*\=9O15H8@>]"96*]+ICC@ MN':P[JBZ9\W&_I4R)7*=5R&K6F5(W.P=&UPPUKIXP:C7O0BK<>]Q^<(N]W:\>]-3-UATY_:C\NX*.[I>N.6AJ MZCI!#/<'$LCBX1$D9]*H1@42H5##W: M(;BX]_^2!4,;Q&G0)" .H!Z277DIZ6*835:+-'I[JNF'+2#1)_7B$%UG6 >N M@^2U1O):B=TYF1LW:(T':K\QENBUJMN9S/;L46AIV%H]\E""I!F*W):\M+ MRQ K!QH2\,B 6J;6Y/; ([6FT)M[?C\DKWU&#E.^IS]=+NH2/3M!%?5,%MKW[M$3QU+-\G]7188<]ERU5)@.V76XS4VVO'M8%.R M:8VN HT=7IN_ &E%)4&ROKRV@CTBE11P:7!PQ50KS4>&;]AUQ4,U[>US;X; M(H5;"OY["@%70JZ%/2: M[#$;E15X0KI5Q*N93RFGSUSRP\7+3[M8,"[JM$[N#U: (T2;T@F_A2:\,#G0XOT3G&+E^$=#_OGH^0H2!;>$\@A\?Y&5X+\GL>U419W+,*A*P)@2SIERYI[E$ M:/3W%' +37=]PV@/(7Q -3PT@#G%5B&F^P);H+A>"*NP77K^UG4C^/TWM@1? ML;UV8@8$1CZVX2?$.#N36"Q4U]H# XBQ]):YAO>>?<'>_ML6^$\%]3,@X*[M.NDCY@36%X7ECV1X: H+9OZ9]K,[6]- >YD^<+LJE/>GUM8D^-?6.-M"MV(S'(F!"E\B/_L1PPOF(+%,^>63%P2_ M*C >2/IB 8]!QLWIOA72K8EM^FIX39GH_!D%H3U[.9/LK%FDAFKL>$\%%B!;9'&92'HV^S#Y@_3=M"8*;&7C!("H\P] M!XQH@(^C>N;S@>%,L(R@!10P_!-XL3?C+PWP;]GG%2* [6]%XK\O%_.!#_ MUO:L-[\B\E1@704+L)!C8&)@M92ESV;]YDEYD +9ZX5H-?CP#3AQ>]MU.+6 MVC#-)Z**+P75&_#IX'CBH2B@Y<3D%0N(9X^")WYQX=+!ZBEL-F/8A!Y>[P.$ M(+EA0C,TT|Z2%^ ^F[X55-4]#],YLR*'?9FM:Z%W9F!/;UU+:,$CDJQ ,PT+ M--,PKYD>847DARD3YGC/L)*90ZO"I697#ZOV2[J.'GJ[,/TG<"2$(V;DZ]3I?? QKX5^,1FVM/T(70YSWB1<+[Z,-NO.W M_:>]2ELWC,*O.NUNX>=E0W7U=]_?S14^>>|X>B*)|5K#P9Z$R[DN40OLED$"MD-AL/*VCZ;M 4^VRXMVH)BS)6GG)=9&T=ZGL2EZ3O+87 MK]5C&'7[Y[IJ198-S_VM]UO':B5,G>DF7YQV;<:)5!MVX*>JK";:O MA%%J0 Z(F)&:.[-&C%SK;?,F25U)N_KU[-TAM^:N].C\2@^_MZ"% 6=PE?QI MCZX6O1'X1*K6/[BWE;S:>R+. ^:4*Z^0P#0.8/ RM5A[2.P2N7=!@[R EU=_" M)JE'F[2V*L+0/:(>U0E@OJO752PD!4$*PO',0@ZXZBAF06N-^QVU5U ;>W*[M4"O :/.#A:I)/<$#G8V_%_4$$D5T?R[&L,86^ !;T);(FU.V>K2T6N-L;]T MKHNH%W8!^1JY:0N6>/WE M/V2*;JG8M$B,!F>:D*AZ+9K2L#4>%'BPQVZRUX3LR*L5BN/GW<1CXHF"'MW MJT.C=W@FHM%,>41&;)Q=]Z_)ZM6F^7)QPWFDS^A@<*KK-9P/2>EK"!]*Z3M. MDOT(TM=MC?NZ.BB(OQHD?]\L04| |F;^VE;^E=4C&_JK3T58X;@8NC4+TY#,DSQGD<+1"H514+,P M8UP-JRSN=XHKBR_V_HF4ADN2 MAC/7."=R4>T$]I\)O,I92HR4F_NL2]Y78K3#*Y.EQ$B)N- NF[&)4=>#T>>LV:XWZ^K 9EARY/5PY#EKAON#NF]&3W54_%K.+SY0ISAL@)8TC]O0,6X_R).#X()@BR]# MOK9XQ??8W \;Y9J."#)IE-LO:#V)0AY^QH46$/[JON"/;WW? =)]X@]TBN1JV MQD:_KLM*^XD.;M"E8$]=##-M<6B/PTP(_G$POKGDI:;QTA97|"B\-.@ +PTD M,UT=,VWQ(H_#3(3,T 1>.GTF]7R,$==NR41]PQ*I8F-RD5G5H&R@\:!,/QB^ M5*8)KH[+%Y4B<[V1GT)4]*GCPLG5H;3PH0 MAE'S4_ROK.OG?E<>=KQC(MH.KU\S>9T7^>HDS86[IMJ ')(]UB_U 3@4,,> M- ;184$KF:Y;,4T)#Y&3T<$@(*9Y2/*5XU@,VD1//P$FI'A*|93B60|14X\ M.6Q%WL.[&/&DP/HW.E.#_UOV#IY/!JEENY\.)SOQWP!$Q|?$FNCS_G*/T<+ MV+YI7@NN$O1A.F=6Y+ OLUMX05PM|,"FD6^'-@L^.)PZD<6LC[ZWN/,6RRBD M*7R9K>_$(]SDG>-- TKV8MAI*2R8FDMX7>A'K$7SC@E/%+%=B[GAFUZ?(#M. MS*P;,NOCG"E$;&7"',]9|=G,8=,P4$PEB!8+TW_I*]H@H8<2SLT0B!HYEK+T M0IB|;3K."Z^S@'HEL+F+ %\KV9XE!GQE\XGIT\YQHCC\,87[3 ME.Y)21=|\BZ/3X'S4"9N:4<#H" <;KOYYIFG/S!W[+7,7,;+'R"XWN14]*_BU MOJB//H#T[-6+RXG,!N.N8R8&_BO[RU[&#IF"]O:)?VA!YZ"^1^LMU8 MYC GM'YNBG/A7|]MJUPCBJGW>'AM,A&B3>+K]OPU6_YSWO]=G=8_%6GW2W\ MO&RHKM[6C&I#E7_>&^IRJ]A>=5*\][XW#K4EU[DQWS[*_:S K9F";#&_40G/ MQ[G/F/(`_&X>*!] [+I+V#I5%R6N2U_;BM7H,X\ZQ5,/)\\MW MUXPL&USS7+ IB5-&G!U9Z,+NWV1CZ4SP^.80A511&YUQ@(N9:(4!:JUW? M@PDLXWSWPYIY,%]<,Z096RK9#LRLW2Z*

K&%!N="PVQIW:SO-;\"Y@N2K5;[2 MSL176$+>S^.H2;ZZ$K[JG8FOL R\6U>#,K_4Q\I3=)7]4*!GX!GN*W M#+ |<4A|\9>@Y1LN1]6DY1D*\]G]D]FW?R7^5Z1]!@MD)2AUM7>UE1U?F'W M'5X#SVVY_W4TS=QOC8>C?!,1R5=7PE=;[LL3B$R ;'"&:VGZ/=]1!8/V.41>$FV3R5\[D9SI@&N$!4Z\NO*|+X>)#IRFY M_\2@#.=1\1I7\0<#UC?SNDEZ@:3D^LE^MP.(>O:DU|S8)W]O!U/&"J.A. MS*C'F1MHR:S;4'R&XZS>E/GDN4|WC\Q?*#AB?DL.OZNQMJGI!'$R!5/4&GE] MY]*

[%N;I,ZY%G.YS3_1=S^I_(#NSXQLRW]ZIR^_7^0:J8@0*RY'O/S%<5JI*C M:S:AIYC*?S=#I7;)Y\1:"$?[@\&N*N3;\@X)W MH&V(/.QXP!DSFGHDH]28QV_KQ: 49VX*|)D4A0 M/\$B5"'.*#!+)()_+D=!)'I3FE8AX4A M^AO|=4H+XX)5NEP%-I*++P3BI<2*^]G=(@]%&_]'^=-+>1(N"#=W%1]V3N)XE=Y)C M58:;;

D!$7*6I;B,=W2(5=L,C";82Q"6&4/D7GY9^,YS*3PP|9%WID.:YV', M6 B2]+[D67Y_&/\)E@,B!51?48# 3F\3HPMCD|<$OL<"M]G*1[$%?03,O,P MN15-W%9N@P)=VNN0.M6Y&, *>3;/?<47;XXK69POP4' ;D9M.K(P =',Z'\A M:^]B>GVD-[$!+PB#SVS'8#&C"0>(2E!6H!1K0J1&1?6NG6;ZP|98;Y=E[!/3 M#8RQY'SBO)2S6NT^2=$B?_>|("A:R0C16_+U"+'_H9"-X&[#1C>$,YO/IAB8 M6^3LPP8& >,.?I$\A5XJ/NSGDXD!*Y:?TI>2)821Z=W5:-C;Y@= O(ERB_[O MUMJA3DS/4:=3K7?ZVF;6.)%N:^QZN7W-;_0D]FI6H,YATA;;XGGB)N^GS.K" M5FA>[/W/"+PTKJ_MXDA\RH(@0:Y81A/'GB;_I/C23=^Z<2":),., MH^&*VDH&=W;K2B;,]-.E S%, A(Q73 &G$#L/Q'$X M">8:K#^C@$>=F'0@/8^D*54++H'FYC6#7BETQX9EP0--X8O[+].W<:N1R-U$ M.Z!K%ZL'#?5^MUO4Z_ION,K*LS6..=L>SE;7AE]^%.5O\%JP';3+PN-+]I&C MR2@!0P0;8*\)V6]2#-!F/4G0L)0[JOR:OLE]S67S%/]0!K^O=B2KC$PA7J MN,)!WA#_#;451(3"$^7))D4LT&@ZD$$([MRW*\!L61MRZEE\PR,>HU\V/LW M5;B<8&XZ#L;T,"+X+!+Z#M8%H6<('25ES/8?7=*U_+5#,+W$?L""O])%'10 MN#@(Z;5VIV!QR(RXK"6,HUB@'[UT),6>:4:IXS%Q_: M&C"LJC&J6AZ\3;4=5UUH%"K3<%@WAV-OQ$Y[6"#!*KA_F,\A]]#%!-(,_4;2 MFBOR3*N9FDO%3 R>Q8*I;T]0N!&N"@B&:XL"9F73?^!HQQ8ES016)LFV7&I1 M[N@[S27.&-TE4_K(V%?F8XK$?"JF%^$]%HD-!<'F"YERS(H#<1R>_ 2OW_0# MQ-R"Y0ME&+>SL8#57F+21$00<%IB5L%N?E];N5;W;348446:D2P+L62P$T^] M)'"58CIC]XNEO'M+H=U/]Y-R.95IP6 M@=EA"2?I8[YSP3&%V"]FT+H"$,;8*@'#F2++76FE_5I6VD5CD*\.V7|#!K5, M2SO:!O36DAS7JAB2.!87K?&S4V5A6@RSD4O>W0WM>&@Z]"VIY7,&6_(YWY(W M?)F59P.V9JU&7?"B^]O/'X3=R"0M_\UC5YY!%7,1-(#/$*#1A^C(%G*W,/_* MVJ7T##.AT_H;@#RAG7P?6Z5L-B)W$ H16G)"!98OA1S#HT,UZ\S'I[K@8C . MWI#5ZQ26"Q:F4"/G@+_C2_G^9I>]-&;.R)B ^M*YE7@#9;O@ ME_ 4C(Y$3K9!O9=N#$$9S]P_3PS N/-[0GBO\#F3\+D4 R3TK ND6GF(KDB MB91BR&19,*%%41.0CFQ")3/W$K@;\XT!_R>XIHZYC1K"UI==B[?VV@R6(W1B# P=&MGD^_>50! MA8,'2) $V=A](TLD4;@C,RO/7Z(QP@X_F/]DBMBNLVSA@#'R(:A&%G$$TN'>!R0[=:>3KMAO2MFG< M^18RMH\6.;Q:_X%C"V1)DA]V^R "J8B2USC)6L&?"/\.DR-P_2]BPPQ,TX!? M((:]%Q!3*F9$PPJ.U8:#G/&@,TQP2Z=/"I^1(%*F?4"&^G8.'((CDR)4E?_5(62F\G2P99#3+ E[FB6&3T1GZ MIZ(EG%/57*2UG0]'.&S>*$GD'C(I 1,$YAV)11+:$OV7$DB94QB/[:.IXGA MO<++#&!.?I0(9.)ZB,L;ME;=!P.*%K@3;91%I<%G+!S#O?A?2,OF,L\>ENQX0 MBL IXCAN60-ME4N_P&)]+>I3[IR4B+!=OA2D[$8RI=E]"2EEHXU36Q: M3%^UW*=89N&2;N$F=?&]6T8^WJ2A"EFA1SA05V/VR2\"Y9MQ W^A%*-/<9X, MX3V!_'#()T4?XXCX9+?]*R5#=CJM[/T=>>=7Z6P(,M'G=S'#? $IP(V R]Q/ M.P*9IVD_R"5A3CK#,P FIPQ0P5 8!_&79C(OC MGU/QJW):%@6YWO0:W7:DT] HKN=5G]2;[@UZ-63:L#'85*#=O=@-Z-4K@1AK MCC:9N99B^Z$ZI-QSW(_8JE<2X !HU>>U+Q5"MJ[IY646%W+6NWY:*<^P5WK'^MY5DW!3KOMC_]-[E:KHR]@N8CD^P#3N5:DTZHZM7DZ'9[^Z-0U(JN(Y7JKAE M,6+#@@T+KDX>/2P+CH$%)V:[,I"^&C6V+D9[J35WK,C-?6; ?6O[U.UP8ZU,M0R[)*lC"SNSU\JRR?0^[!MFJEC2T6>161$/=|M6KOMD;=TY/0U6B6(UJ+E?9 MVS^CBNV1$:LN'.JA@#\VP%*7CZQJ#-$!!:1GMB<5@YFK&$@NR//>9*;L'DL-R4[>'FYYT>PW<M]"433PFQN@Q].M&/.]OJRG8_[;B=7Z.Q.JA(2%1E@7P4VYF:1U08NYSDZ-L/Y+[@0NA_B!FBTYU_?3S7=*(6 MA5:7G0;H\>W@NUXW?2NF5A0(JKGU-N$$YFJ@T3Q-X<<]2. P?AG8(>KM+>.C MFR^[ZIAZ,6]F[8*|%^:JE=+)O&@GWQ8TE]-52MZ|X|Y*(!W@&BA+R!?549H)/@/O?;5]_&H)\V!0"!, +!VUIZ2:28"8&.] MPB7$C00XQ[80)B]<\,L=3*T:^EQX7>AQ/24B&)4NR^1+Q$%0. H9<'%1BE1 M7""\)U8:^MI:;H-9ZA$-4@!S&R/'Y?<*"] 33^N,T])!8.XI645C@3Y+N $!N M0'JV3]@"_]3<'$. ^/>#RX4'R^&YKL-RU5%:)36A[\MF&F3FM0,)P[J:WV-X MBJ0MBPOK62LB${.!T"O(RU)^E:XT_N%Y7_G1W0@4U,[?!U=IL?TLNE]1!]@ M(TS#B&<);V":K-2I7=URLT'D:;R7K6#M7RADQ&NOGS"=|XR_>3R M*L;CRTK\>U9WX)=*H65"B6G?B9$GDZN4@;X1Y"F&@D)H6&]JT\ QJG,65T)= MQ-VTINY*#6:5.>;,&D(UEO=M*E,-.0=!5VESR #AMP>O"1XSCRAT*>.X)EC)M+T@[V67N0@GT9ETT8T-7AVVHF10W41JG:P.P9"%Z M;@@OJ;1^1L#,F_"YRO=Q&&W 8]Q[WMO@BF7!)94:%#N+RSNBW1'>$KEM? -Z)TM]>Z]'A/PN-W+PA>@SA[!](,;4#Q=W@_ M?OB;0,RHS['H8&7FQIU]M7Z4WN$!07973QGC.B]ZB(M>U0$S7K0O5 .K$B*_ M##*R-DN68C+&Y)5\4Z#9[%WQ^5 CTMOQ^1I[BA|\&>T^ZW\13S MU9/I:5<')&SHCCV8-DPK)(,06W,LP?#[09^ MEL-L1-&&:/\# 8-N^K]YMV M/X@9=C/Y ^ &-^?13.@_B#%E=Z/SO;*$YD[-UFM/DRO%&L^<\2>>G".E(@LQGU M_2MCL=7]VX:]L2CJ6+/GXZ?=9%T01Z7[8+\1=RA^?29##W8^S4=D22]?, ^ M^"S?$5F.:;QX!/7MT4N3F"38Q>|L:C!\7&/H/BZSX2+-I/*JB304P8K[M?U MY CX:-?"\1=XW3^0^^KCG,D,W0^21M+B":8_11'U"%9,(-P"G-,^F4D%/) MIWX|MB%G&;SD3LV?OGTQY/M8I?K\+?DWW@7XV3]>?U ?MHR_?\$NSC-/,(CX M0DC7R[\1OIBA_X+@GN/6=&H+;8A E.5*%>9^?R*_L;&,.W R+W(#ZJ<>B(]@<2 #Z]31Y.\^6/:("$9M=S66D=:$E(Z)HVF<=V7M/AA&0 M: *0^^.]FRV_&S9?7!ESC9FS+'&AR-.)+[#5N3[=)>I6$$(OX T]O[628_Z;W MMI@K#@ Z0]D1 5=(]:V3Q+H5@B!V#BK%M80:$W\S6-]/:'F$8<(9J#G8Q\ M\77['V/7;EL\!MJ$-*8A^&|U02#Q6R|*#Y$]EY!K]+0%U8X6Q2+(AMC2CM$R6122WN*G]ZZFF7[M+6S*6?+E+-VFG*5\.0OK_476@"QR*7P&1<%Z(E@A38]>F=$=3LI69O0&K?%P M?3G%MD-U^]W>L%<58O:X&ACO'29U?NL;'0P1?+)[^;M>D8,\/MB*_ZWJ+G]#*F.Q M?6I74K[6'UR]&@W-20&"]&F]7X^ XK#5!2*AN20:EEG#,L/3LPQF!W=[Y]1?%[\I(E01 M-J9/8Z2-)@R&06.?L]$WM5#V' ^4)-Q<8_I&CMIG&_8NWK5'|;-?F4N]N8:JP\M-M?8%DQX>H?& ML],V!]5& H]Z#5V6;T1BVW1+V+I"VS$H1"3K06"FOV'/MBF&GA3:SD\FDQ? M.?UL-N$/[.1;.OGL+FKMSSREQZF-?IY%/![M[>"92\L:=W6@RLO0=.!3SNQV M:E30V52W-8RQ8PETE8PQ1,;HU8DQ&L*^7,+>X%FODK!'5Z]ZYG!4Q_3/1N(W MC.&5[F>NDC'&5Z_Z9KM]D1F)3=7RA?##!K=9E?PPP8NB/=S;0]VD^]22DC:D M^U1(22,L0C:[W3I24D,)&VN0]Z2$SM6KB3D<-WG,%TE)FRJ-JZ0DS$$8F;U! M4U#<%!37E1TV)!JL98<|Q??@%NU4E?96 [.](97M"X-+DDH?5/?.WI=L4^![MB@+?*B|)BNYT)DT=[V52TC[AD#RQ#$$W|UZD]ZOFZE13CUMI/6Y)LD>UW# M?769I+)/^"!/*F-$L=1;0C9>K%-4R)8\ZLG5J_%XJ^[(Q5]22K[N+Y$I#)N M7[WJ#HU(97G4[&Z-E>XJ6-M"H!VKF.MT(?=S#TU1[O+1XNNLRG8;(+9++C M9>Z,NU>O1F:[6U6NYD&9K&&2ADFV+D6MDDDDM&R_N8J:BM.FXO2PO-;'%CCF

MJ%=5TZA+"R%R9_(7GSO3KV%,%XX7A#\8LQ];V%X2^'3T0;&K8##%8:-?7Y% M$)(I:?,3H?5#!$W9:2U';\I.F[+3IM;BF&6G'UEFNGJTS<$H']0X*1TU=%!45GI .NB %34P^^U\ M-6C3\ZD(ZP|;;?-43MOCA^=D)Z3R_GY5I269(9P_4 ML (HJ.UIO3XV>D,G:^M)Z.3_M6K80%,\DGII#GGHF+2 UZ.5$TZ|NQCLS7B MHIYDE MT')",,,)A=D8U(*.FR+3QAFU?97IE]#VKMU!/H&YL5[/G8QRX84# MDA$A6/9Z^0K5QAEV:C(XHF]],H$+MF?V)GFLH',4)WO33NVNXNUCKT5+O"BV M.%ZL *:'P8*)602,=-:^O4Z_512!I7_ ;[DRXX\Q-J]FI956G6W*%U;V5B)(.:EJ=_1%M#U1+A0=UEC6]#5/5E*D.GB4%4^I> MO1J:,-7:,U7#% U3;%&I6PE38-ENQQST#MZC\GROFF?-6.?$6Z6.P^-Y3&!R M%-\TNP4-S4L')0Y0]RMY|#ET@'VOK#UE&XH?2^$&XI>F#+>6HS=En5T9;E.0 M/5] MU&U*;1L:/GV|[78T7:-0&5$_[U$CYAL6.0.6V>!5/@R+([J.1A<9*>+IABW MMIQOH&+ZQFK:],'T-+.^&9K9OT+HSS2!4 M=%6-"YKJVFK/_$"1F X6TG;K @;6"(IJB>9 H8O.\,K5L"Z1BZ9PMO%<[5TX M>Q#O;H<"(.UQS6H@&VOUB*6TARS|L&3:H68UV0Q@EBFL/0QA8;FM.NC6#(&PD MSA'+4P]"6-TV|H[LM2^G7+4F>MZZDM0X_UCF'9N&*TIG7S8]_Z|AU|I.5&M MPEL@"#I@^A44 %57FE)'T+#5 U3K2LXK9JIL&GL7A I3;?8ABF.S!3;HK|> M1A_MD07;EN-6YP!6VM;V+3#=9& .QW61|DV9:I/LMU>9:D5\,4&'6'O0-'J"/%K;/MMF!2WER:77 MQM!Y7K5H:FG<6;N?[6O9Y2C/|O5591' N\(9:UE:T5$ M6M=:MKW!SMV"7ZQ98YL'5JT%GG[J81C+4DUBV[0I:AEB&5Z_Z>Q51U=&?57.]J2EA/5@) M:T4&Q8CZ2;5K5ES8&*=']K5]MB):H4+57-P]I0PNE*E4KHH4)=0_]%4!>-X+EMW(EI;W=Y26+]4SU]=U #(,#G5(^Z,N^X*4M];H4+%;9!K4P]= AQOE<5AEE3 M&E036FLX;,^>J)5Q6!=3'D:=?-U=#3FLX9"&0|:4]QZ(0WH(P=/O506I>)EW MT'-GLC/CLP,5J5;$<7V$,#'7'O7V,P<,U3'U>M:FOK:6-MB(9B#,[C'P1-#6I MM1R]J4EM:E*;@HQCU]*BGB;R,8:V @<]ZOWN^?>_6X_B-E-$(@P*\|+(I"W M.1PU=:H-IYP!IVRH4STHIPS)2]BO$>A]0^F72^D;?-|'I?01>NM@TO6A].9. M:#AEQW+6@W+*&+UVXP(,OJ;"M:EPK0N#Y QK61V20"?6R]$TKO2:#IUK2VM"K MM11IY:EGT;QVMF|$7R3"GB0L\^5OQY/K PZF&P|&NYMBS5BI8ZDM:FKZT%) MBU(5^I,I04QJE2=X%O[OYUL<6VGSUX.R!^4I#MU:>/7%.Q52UH:>L3NJ] A M%G1!&Y#3TTYS]AM[Q1Y4KRN7HW.[FAO7;\I*[4DK1/&;084M^GM;RO4T4=7 M(*%0?XJL$D.L27A;ZD;BB?5.[1B=BNS-XPN-4= M@(\S9]>&$&T6%C^D^'-C?!>&*^]!4SCZ7_^CW&W,_HUP+7%RS%\'D9H'6U3DFJN205A#9YLUZ|5^W M/E*M/K3VH%QHO\OU TLO(*9_Z0L'WO(@?GVT9^&]DC?:@Y+[VLDCUBOL0A2N M?D3CL:GYN4G.L]N+[/3VI_WOIK-TKH3U[>^L+Y?6W.8[$O+>;2> A0!VIH6 MMGN=V>0[V^C*6#3F@:&P/'KOIZTN_"K9+>&\N_@^U!,9RI38F/7W*' M(BD2VT &CK4,Q$OUEU]G=K!TK*>7MDN'20_]*D>7=(@OR(AL>A]_+<]D,FF- M!ST\%NG9E2^6)]:"$_M;_O-!IS5LCPN_:KC0=O12VU$-G911WVJ^;2^^N58$>K28Y5'"#KP_VT*RG%/BC7/;9"& M2G)@V9\IS3,!N9F^R5>CKN@,]E0,+;K+P#S.]L=9OML?FJ-^TVV[^,I+_1NB0KM2_Y@JQ:N@_B:3L)9TLZ$P:5>Z MP?S3;MN-#0G@[U=#HVV64NZV9!4 MNBO=8%K:<&3VAWNWFIJ7MED3F;FN*(6/K"E#J4=:W,5Z|PXC-_I7KP;#B3D8 M-_FL#=8GX[V K1C"O-34_]F8EB51<@K+MJ(|LKD0C6QHOEV3Y1% M;IB%GH)I4|<F SNUT'R%O!X$UM2B)_M,-[2>WRD$W#=]=.A->":=Q&H>%Z MH>'8"|PM,T+/-'QQ%SE6Z/E/\.!BZ=B6.V7'DR/NP*2"RQ#D-HSS>"]@X='T M7KW6%\;2]VXI%1=_/X6-N14PH!5X+GSZ!(AA'L3WM0R?K>M6]NQ0Y@2?@Q? MV\$]30$'>;!GQY(FSN|PIHAA5'"O#&/?'2&P9+XED8BFXD'X7A+F.#4]]?1 M L:&!03&]-Z'<4RC<%!?P*WY@//2M_;6"N![>$,@>)M!53#@%7!^UIU 21:G M[JN586YCLB>X23;\8V$]&0^8^#_WO06E_D>,_+W<,]@NV28=`LH>(Y,9#]HF M_M3*9_EOEI4_W#:EOV8\N>K/=[2E-O::]^B_IEY:@942MOM APM_2=.P0743 M E@ B,>!W8W\@$[0QL*++*("9!,$V&UV)$M, JL_79 M#KZOUR7&17?SN$B7T(9=I3EL*[V+5FWEU36FVH7:U65]+2@G"L)H1MI6%(*D M_8] $61[46 LK2>](@]X%$THO0!H7OG6XL N6ANNR3T@3=LWQ"S:.J;D$BH M^ X!$>S. I)K+XF7OK6^(PW8FGYI.IQKO<<'R/1^\9[_P94:4/RCF;Q7(\ M>OK1UYM?M;?>W^7^&!:82R28O|HA7%WO_XQ?]:N\QX)[^HM'EXW7Y/E<[I MF<1P!]N?1]+2_D@8\H'ZECZ-CV(A(H$R|>7KJ!N5Z$K!0&$R4,B@^W M@R9O':N71NU1V>]EWJ U'A1_5;90J--O=2>#BJ]7>N/A14^]W2Y7G7642?7: MZREAG_]=R9G6-7V|]X4P_H#?W0?&6U R9NFBKWVK3FZ37_>OL*]HOK',$['2SI2.FYU?X73*@[4:H0>5SV%+X3-V-[KA/PL,=5WR|V%(QGZC0'.>CG=2\?%VX7CS_M4M[-\9[F>#OMBH^W!\>;3T;_N5*;^AQTB3IO\OK$"W32(FMNV%=%AIV(Z[(.. M6Y68V<6[T9Q@M^(3'#"<77."1SO!7L4G.(03S/=::D[P<"?8K_@$1UB57O5M M?H:>@5P8O@IU!4)I<% Q#6+3MCR8QDD-A@L_P6'%)SB!$\P7###4G>+@3K-CE M-L$69INLNN8$JSS!BKUPD|X6)_@<-[/+7A9ESC6&^DA K]O]-$+*@,0J.>(+=MBEU\$P0/. SS8YY@QH(!6E(]>5%MPW"QQ8+U6F|FO9)KXJ%|-/PG,R"Z9<;XN M^;G?3.KXDUJ?<=ZDB3=IX@=($[_(:FP \BE;4&3PMTDWS8IW T5U8]*FD!M M57F!M:6$BKP5%2>"3(97KT8U"P ^V[.M.$5D.D+P[N9L:W&V%:=>3,:=F M;"M.RIA,X&PW0<@V >$F()PCQ&IS2V 2]HVP:@CGF"UN26==E>++-'F!*L|MP6J3,CKM;G."QSW!7K5)&9UV;XMJB>?@ *BN|NI9Y!GVJDTMZ;2Q[JI>%L.% M'V"UF26=]| YP.,>8+7.MDY[V!S@<0^P6H]:ISW:?(#%&4IKP3[K!>F9RE72MVF\>+%DID[U5^^S+\;"W0U+3L#^I+"MFU*LH56?0JRI3ZK(GU1N7@_9<,:E> M;S)>/ZGGF)S2)#4U24U-4E.3U-2DH|1GOYJDIH:*FJ2FNB8UU9D8*K+4J\V/MZ+3'5Z_c=;8ZWVA2)3AM3)&J&//*X 5^|4ZD\T'6)#@E&]SOKG#?";S9TUZU+8MT4=GT!*]4[8E^B=?S(7O MB|F7T)M^SW=%]B"&8+8K.GR8[XH[E+_S>IAK'/8F&]7^XM7^07O=X+F";43Y;_ MT?\26]'@52>CRK6UM;5UKUZU6^\V\W#&6EF\\X./&$MUC.(")+>>M^=QV;!@|MP#6+'S8PMGL'$UXL|"0NF,"]Y\R$'Z@ID=WN6[MU8:|)&7_=?+C&O148TV@1 M.<":#* 1=@P[5D NV"%AC6=^IC!:<'D#/RW" _\;.P8<$<(_HT=&.+?^!%L M=&]9..WIM?WC^MZ>P9 OZ>AZ5Z^^?'SW6>Z<\2(0CIC"H6,ZJ+;O2.Z&L*;W MP,(?YF!7;P9>D+;_9&IL5G6&IR M$1;>@UUT2B"D7?XN;!D@37!I:^4XB8B5DV)Q\ U$]*-/ZKT[A7D&(B4=<-=?MSB+_T?-G@7"U.8+9W6M?+S!A+"O,\53A^/U &BE,.&B2;-7!$%'WI FX(< MY3B&+:> YU=:&2F. A6L_X9H3BT71#/|!I[U;YH0PE[!P@$A6(%4OR+5>]+IZM:]:UOR/+!W7&>=IO:2.4AX,-2POI*&_%G0U'#<(!2$RV#R"YQ,ST$+=@)N96Y(2F81G3 M>\N]$_@A3M?W'-_(<21%A@$[(3%$BX1:",*,M/U4&K)X7SAX,UEO$;38 [& M04CCO!$!Z)&L\R!IX4^7D0|O L*R[GPA*$|>91U^1?<5W4 ;;V3YQ")MA!;(5TOI$[+C-G64/]M4GIZQ?)OT>K] H[A;=/L2948ET|[.70 M;PV+'/T6#GUF(.'!$HX6.XG2^'[M&6|27\0&$"#!OW6>3+Q^/VG#3?78)V$ M4\/S#;;=1=4#W97FS(,(.,(YB-&Z)F!3?[U%Z2@BHM)95:O?/,N'[S.:E48*[U.JK|&J&1"$ 6LN)A^310R|MT%YHWUE/BUAJW*)T_'=DH_"*7YU?#U\YM@OK(@.(9L)$@-OF8JH[:[LAT]GN M689--%C> _BM19.RB1VV,'B,1YA*.0LOY1?#'Z4Y/#ZK- UB.+^T9==#S/Y6 M/@"6-NUPR:56T#GB"D!9]JFU?@4FD$VP! ($M10E$=Z^=)C %*46-CSBP@8' M.9K1$59"O!"]-#'6H.)/]6A46&"7X2 +&\VGA1?!E9;2^C=H M^P7*^>62>_',XK:4\Y0.-MRD:1FGO35Y*?D/RTL^,*+[D|8FEVEIX=T;;+B M#K22:SHO7V#RY8^<+E=YTB44Y2*C8ZD#V*2NX3 96SC?)K#2! MQVW0:K'>VPD\W+@ ;:C+V'(F.DX4_@K4MP4#LDA:091@$SO133T%N+R1(!F M&1Z7;X&H_2ZN62 IY1;O0)08VJ/2=0S6 \IR%'0@JU#R>,8_((@?Y:8.-MJ< MZ_8&M6+!UMUVH8LL"D*]3=/V"N?^%4/_%,RY/QA)PY1^/+HRVL MC]9[=Q-_9A0FHNL|SC\VR6;1%'I];^6 A+T*;2=-IV30.HN&<%\8=F+2"0<4 M"A=5EY;Q]H'P'#1.#>'NOR//8^)_DLQ1Z$""[TJIC ;;.O0+#T]WLK []=#! MTN^L="228'+M02SI*BJ0BLH%2/^,KV'\W?$QWF\5=I@OX.":#'F_I7+PC55 M0|@NA#P'I+XY=A"R(HJ6H^K $$Z58#G=+%", KX8-@;^9_5 M+<&HN$@WHZFHNV&;0N<+WH\XA.43I90VXPC%0.'8JHG\.B>2;_"HOV,%!R1SL M#H]<]8%[PI59R:Q]V1O MP.[<,%'=N*!"(DG%WNCM[*&>IFKV,&7-;_SE9YL$>US?B@E2IWC[IG#NNA] MN.A2N:A?5R[J.Q>-\KB3I^&BYU"7C;X@(^606:G]=,NMO% HG#?G['G_[.9W MTSED>3T' M^^?MBBC.3E)X6]7LO/ED3RE,._XYWO!/O-_EN04!LLU03W_V:K\#8U5)8NK MHK%QO6BL(H68WCN]N6 N#D.6O0*EMT|&.7]P]ID78EW_):6E;IF%_>!1^1OM74!Y(#/;%]/0PX)PF4/]: ?"I%]WM)>4BQE4MMT^&8SWB[QM1%ZE:V'6WQ1. 3.KE[X7<@:7EH#=,OZR,9LDE$DJ M;B#S':W0<(05A'O6G7;6]-M_TGH_TW*3&K///-YFQUO3)83UA)K:)^598R2HK'N%5\,7]B^8M=19Q>B;2X6TH9BZFL]MS(X@PX=2-,U.?OO7F@Y0)&A|3N6 MG,$N&9]1I!@O\CE> ^83O7Y *9'EDZ=-,P2>|_ N*^]H'A_G[I45?O5@IJ^M MI0V33@!;-.B$ 4$G%#2+?MG!G<.M0Q0*VKHIC\/P"$; !P;K@3^7EF_#'_!3 M/K"M4"1@>!A?%F7Q*$_R1<&]5K8ETX>S)Z&#-5!"_PO[X1?@MKB@=N'Y(]Y[MM>[@#.YDMETU8!W$1Y_C]WVJ'<&G&5^]+@B6A>.@/V[47V]M6G|H MH(?U^MM!>*S;K$S5P6:DG>T%_G9 .Q.\0&N/M-_MB[0#9QZ Q(2MX@S8@NQ) MK$#-8>T, ^GFLG60L3J?="+:S<1/+X/#0C#8.^VM-;O6/KO'!>^#LJY%*F+_Y M\.V+0:E/(VI0$HKL(=_!\)Q2!)351-(-8N+6 //A7|H\+?L?PJ];Z\"3WT MX13E@A_"YL>2@5RHXBO -' ;B\^7/N:J_H -"TBTX_:1EH/2\0=,)!2PV26W M:)S=(LRFAK|E]^KOH$7\#B_^Z!;LU!['A#&>3;M4NE"U-YB<>%D(I]A:%1:- MZQ&0(S(`/H73)8@)3H>712[(E%38PS\-)\)=2,P,CT[+&UIMZ@52Y@1[FP)[\ M\5O0?0YA4W@2(95_"EJ'-[6)^+= XF]S#4G)4]_"ZH02)VE%!]T7C(0QH-(M4J5_3LM%:;*UDT>L6[#.HG#U(ZOZXXM.+6<7=%Q[<_M[_)16LZC]12@O:FWZ[3=Z\S&9_=LBZZG>?GR:,U8BW66|Z%8,%^" MWO*Y'<()(_'"N ;.YA&QS13? 4T^!33;8.]NU7. @![1&F_F0?O.9I#;] MY".($^*:H+SB<6RZSKA@#GXL-.)+M(SLZ=;3R_ Y'JT<.) 8 @KV?^GY(=Z1 M8(OC$[[^G^3G9/]A6G@^*7?;OSX*D_[6^55]XD5^]J,HR'Z2L1?P&|*]DB7B M|*H%ZDAS0=;>#2F@L).?HEM8L?%6 5:;QGMWVJ(9(C"BO[> ?@+09>V9C4AB MM@N4$9$2>A.=E0=FRHPEZX/)*8TU:D^*DC\+7"). (Y6I&:[?*61SB$WL 3Q MP_]%*AF=E9BD FB6/,, !MIP."AAVMWI$)#K.'%K,&-.,"'7$YDAT_TB3*; MX1ENSV$$]^1DH+([PLW")?|KG$C;CC#P648AMD*N.9_Q85<$M7LB7:'4"E65=6BDR|[<$GL MQZ/? YT!B!=8^:/ESZY_|SR"?4BHI>[(E27EZ-="@D;9 QGK*7G/@4)OB@8@72L@G_;OO3:(&^ZRG*'I(_X=1#XD;[!3D#E!T\NT"L(9&6\6XM^10+:'GI MV ^.L0&LLP|E?:L-@+Y-GP)!%4.*R/C2-<9/Z;&4W^>Z,SZ9XX<.>1@K>G60 M2K^F=JO3:PUP=YB?Z9^5AB#F0"CR K=N;0=U!32;$'5'R*=$ 8*>%&V"8",X7 M$7D1W&?N@\@ @OZN@].@&SY":)P9Z-[^D|HB%7#:I/VW3MOX'#GLOTJN>0Q. M(FKM\KERJWM45-(Y_PC%"D\8+$G]Y&@4V1 M5SY=4(\P(*=_8;L@2S=U!&ZF.0VH U/"!ZF[HBLI"AR]#U-=!0UMH5?"<.M2'2W)#.*45"!)OI MAU@/|L V:LX+-*\XR\(!BYQ R)'(X#)A.*0XPXP"JC&=`"X[U'I.#8W]%E M!&-@P,X.0NEKD@/*W\=]>G/^)U%W*>BZ4FP@E:B#$][O.D M\J1!&$L3)2,(OH>#+4J6[(%NO5E.]06A0_%%,ISEW\]]*.*V28).3QH0[X$$X MWI+/%G4&.LU03.]=6, =^?=!"V@@FI)YCG'[:,E.OLRQ-T=Z?/V (&F5AQQD MKX*E2R0V9KL1_LY8SL,A;?B>!%%U^8ZI@D MS3L^5,G.(,,?DR^0X04(=;$0F -S%W-MHEDN+/^[")<.2NJ90!AC*>XSTYH! M^WN<18*A_VNV 9%LX!E7^.2;HP8'L(.@(-QBISQ/T]:$RVV/ME,#6P]:M3NF/3GM@W8B[< M@"'MWWAOZ+\HA:?W(@8Y1417&O4:%>^7./HS,_"C M91RM#R+0)6(@S<:821C^0$:Y)8"V?|Z8Z9U!'COT_L[F JZBYD*0+!!F/*ME6ONZ@.680HY;D.G1Z73N9C!I>)P/N_2MW.9'+?1[ZF VTL,)0^"GRN\-@ MO$MD'=Q'XU$O'\ M[W.4+ZSI-Z=X=#TI.%)-P'V_=<=9:,XOXHI+ ^^B:V>5!'W@:O@3OP/M.\C_*1;X8JYG81,T.@U NL!ZQKE'?<@W B8$'IH<|=&&AOOS/8,M-Q!(E- M377$"D8@9G|H2Q@I8|6\]O5+S=\IX6*#R.3,+)I>&|[<^N4?%[,N#D9Q1'U|M! M-,=^^NBW-(KG3L2M;C"Z;:$[@ONW%YG(3EDO0U$(\D1Y'1^!)T0 CB*36G(U]E$K/&%"9L^'?6-S 4CZTGL,/ENVH9-)YG;"<%CL?!=9:.<)*

*M]B;)]\@B&"J<@7_B;RV#P2OP5R!G01.UL#6:Q<@L,N$Z =B SR.MF@9#//8< MZXR0;'S*^F8QS#W5^5=)$KO*V5^?=\VE'9_MX'L@.QU(.!'*R[?=!\]YX%*2 MM?G],@]:0Q@)\KG66U'FLRPV':PN-FWJ1NMS05W.=3032[2B205W-7K$^)Z?15.N*E!= M)56)03KLA+$EST_P=/0@U2SB;+&G &[P .OG)!#)OR/$8_EZTQ#!,9E5I?QI M$05I8"_P-QA/]'GFUV4[*W&S65S>9IQQF[<9HV&R/N/9G@ MPB(P/3T0E-! 7"G)3R =K$OM#B*$UYXUY'!H9PI8?7%N[13QL.81VEW6#&$\ M\&-I[LE+5B;H-2[.DQZ57BFIU89N48][&\)$S)7OR87GGODBD_R9G-N%S M^,*;LP_')9M:"WAX@S:;*P7CDRO502I&E+_NWXX7M(Y8J9^3+-35L?@2IKU5@ MH2Z&V()OO0#&^\T*&S_(C!Y@;71_-+7Q$7J;T:*V6^X,EF?&U%[E3VS%^M^&P M,/Y@O/UAI13B#Z]_?_M_3$)>I0;]>IX-?9>]Z$[RN',,W9SW:61WNCB ,84# MGX*R3,&PO+,3U10CZM*G3+G/4LM-XDQ8;)]D,;+<)##?(D?5N/3IYK>O$1\3YAV_,/4M!]2.:8=FT[469N?4^]$ MG,LX'TQ&!]8(+!$7FFC0/0]&/9WXS) KOF=QWVLMV]$FO& X0KI)FX,[X,'E M+(;SCXN-0M M,=5!9E,HR:"]6_?PC.;@3_3@I2&D?!KF"A0.,A%8Q>()$0-IJ9]3 L5A M-8#TS8/EVUX4@;)1#QYS'&(7;,L F.+\8__/+=W75NV!IV/PLC'<)YI=D@-DL$]>#I%];5Q*ME4ZG,=.)0&A43.\1%5)MR=.J;!M\;SK')S56;B@)JHAI2SX>FF-OF9IC_%\X M4DGV! ROCI=[M0)Q$"%8S!O:(M)5)(.1Q#A3C *'0N[IW44@02!\!9<9!$ 07R'I]"G'A?CS60GFA5$ M\I?0<'-?SPY M0=($;775O4(6Q6K)SJT#CGXP/6+\!8^V,-3TYR9QX M;U^]$*!S1-[IK@&8_TNE:!*]\8R3-$$LP0 2IQQ3W:\Y_S1=ZR=B3O9>BZE& M+9UVW^RUV^D\^BF\",:/4;UR3W7(]FP"(;S#5$!PHR,:=OCN'@29U/P+(./- M'/H\V/9DMH5/QA?*]9#X\]^^F,9G*UA$<"VYVJ_HZ\_?3.,?L#3?"T # +DN(Q\V4US?1C8(D60G4U71V0V#"P^XF;5IN%N7%NERR6;)]BB4*// R"R@M^LGWD,GER@AX]/6 C&E3]/#=;LP>Z]>*S95411I99 MPZDW<%SQ7CA+_-$BGK<$7X>G7>3UYZ6NWSG.|,"@!^L4L5#5?:^W4L-3GJ'1 TMXU6M(F =E6&VUEW9TV!8F@S4%*.1=:HYJ!E4Q5B7?>6$E\W_A?0$CT&\IPY MMN=2,7K[IL#KG',$MU:)T6-*E,$;B7)V@AQI[KUVRC47YVO[A>!:'N\]5-]] M1V1862N(NM*MD))[&PUJD87.R:QI]P"_4'6B=(=7;@396N72;?'+I,M;B[N MGQ*[LDB:HB6!*B1+%7EU!^K>WQJ:'H],8 F0Z*C)TC5#P OQ]^Z=MH MH[P9'0N::VH)#W3>!"@*%MX$Y/@Q"KE.(./MM(6"KN+%&@V55(XK_+OUPN; M'L?.E.KR43I ^.@QB%3P,KGQ_U#OR=SE-W!]3I.LJ.B4M]2V+!\! ./-KG^P$/*-[WB\NW4U:O\;;@M8B7]*S*(QW%P'* MJ$:&8)4<+2URM6V0X[CMC(-G66TR;*I-=]DV:>3X9CF>6!72=#"-WW]_O4IL MK[5!8FGNLN5Q36+L7EA.>&\$4\]O#:[GWC0J9Y+US$'*(@M!NDGSCB.=@?V# M=6<92]'+9*-P]-QKMH)U7)A'6.00C3D3GV6/5WHZ@[1]^(A^:3'"*@@A5%;ER MB29#FA-J[X)UZV1[M7, M M/3&:6V=TN!/,3R/+L.D:LMF9T_']+44PZ(*H\0DAFYNQV\%=X4$W7R>(;P.?%D.XJO6J5H*)/W?^K;]GD MYUES4D M]'ZW. PG!XC4J89+(>0.1T9TW4'R2'5ATM%=KYBWO MT"T^ACS84;=N+2'/(OT<6C=X9Z\--[(6?^N7H6#?]9VZ[_;38& M*%4C=QE]LH2;2,#.$(!3[+]:\)U*]JV20[OF-" /T6 M?47>#+.!8K!8[$4G*(^!3X#D W9]B_TG^!/I=,K&(0RVAA)D--48F,P8[./:M,O*".#TA&%7K/9^9GIH6UTL%(9H+4BM#Z&RM?-&:^IA9CADCN&UWGF^G8743 M#]K&U<49-;&1HD_>%V'D4WQ&]S+1M8M[MWZ:\KK_J3MH8T*P;5>QCWA\,HPM!)>&HO.0 SKX0+*%N:VA7 45+*$;":<93R!STGC!8>69X7B/%(FW^"0M"40. M2@K'=*B5&@:3_L/XUK-1A'W^MHZHTL1DZ56F^ &(F-3]8^2C':>BI$V!1\"A%K<;@YX0[M<>;9[4U:(J1Y)+>PA& 3PQ@;8*]F33+-4S$MO9$N*+&T&^X;72AR4\EL 479 MXGPPQ\ ^S!)<3<(RM(RW#\)EGJ6>W&%5#P'4YO!:A*S*'4H"6/"#1!QPAN MB;22]4(+C%7&<-?Y,<.X'WH^Q[OP] -K(23+(4]2(W\(&A,3ZRHQ3AK_,&K MM%KJJO-"SN!-192G7V2*74VLIJ6R,<%B M(,:(D+!54RE[.54I"4/ &*I>$,<:|<%(6#K>DT!>2F(^>"=)E5|KUYJ ;^"$M@Q%:@X0"+?WK[GJ#A)#|RLX R*FR3% MBI8)S!2-8Q7\|T=0L>Q2IOVK?$4:[7Q_G/B]D/B&L'EJ!XAA-D,&72FW)QM*\D>M7H0BWCC8'(#WC1XY[+G1>$B^]I$[#4G\XQ9EH7W:XF,>?ELR@F:-Z)8 MW+OH05G (_=P[](F&ALFD! 5Q/YH_@]_^R [I6W<3'"??I#7+(_SE$U_IW);WYI,I706AO+'IM9G[PG,@-F?\1WE20_P%GE R>S"C1*]ZQ[5QBAY8X,)66-QC;,W.U9X8M>E M"H$6OLFXMQXTK-8[=H(1H@_Y.)#9$19QCOG!I#DF*=L;5BMY0>$!TFFTQA!<_M 8^3R 08-.W;0V=:;$+!RVJ'(@Q9C4)E/H1=N&;>]8$% -]?G-/S$[]BUD5T] M6/>*+L.GRQ$.)1..-R9][)\H>T)A>(/^Q 4%++CB.7;S9>HZ_H%N[B6ZJ7V! M^<%HHJ-9CO&BK$^8"%?H:T(5D"^G =2V.*DK=A*#!5|8 R1Q#),IV,.&X6 MS_=8B.I8,S6M-R5!] $BQDIB-]*13I'+"9;-2B9[*E<)8 MD^#&SI.6\4XE6\G4*VVUIM33X&USBJ\C))D>:2-).U4!('SS+CB@H6OZZ6] M&'ZV6">G?Y)[3]+0]IF$>8'UYY;":?%1'2*1QM7KO[\,]"PYO%A8UY1X%'2D M[V]>F]*VI8QO+M7$GU& %0?Z9P1[0$X#1+B@*!I^#$_2VEBYBDU"WQ8RLYM M:B G*T#G8)PO5+(-D4:|?G:Y;"8$))N8&/*RNLFD695),VHR:;;,I*F)4 8[M\I^1HQ1'|/A1BB-QCM($RVI!#W(;Q(-QU-XBDF"LK0TD4]S:MC"MU5', (.?0H>Y+#4"7VE2H"RC&TPARFC8!=WK7Q?:H*4,F.QB.=)DLI&|C^[IVK;V1*6BZ# M$X7X6)Q:,G.4"OY<|?='V1HP05)0OH0ENWLQU"G|*2;R4\F"Y]#%F\V^YQIBM6D6R!KH)L)2&/_R;#>4N:0/%+@&42^O7EEMH--NNCE53.+O5|8,"'AUQM6=P#3|IMBXI7R?3F7&O0/9B;NTGF+^_.W-U\\F$IR|R#I(M4'H TD=3|IFMR)\%,!&:T*DW0[^_P-N>L6_Y=D9|L MV!K&?C(*O%@D-_!%\-@R"AD$#*$P|)D=:I7)?/+L ZN:IX>HFR;1K&E91 =8|P"Y;71%I442OF,<[=HW MJ6&Z)8ID^0[>;,\SXEBNGYYV^\PP*Y&U!KA&I"6AO^=L52G% MON_$K1_AT7($#M==P)|O/N@\@MSW#@&$H_GBB^]H,WZ4/K'H.24^ZSY..|;_/MWQ+GDIHSW:L8($9)2D32[BS&(Q!>P&\[QI?@KDJMC?+ M,U>*Y_96(&TL01B#*OH&9-(LF6"L@D_D*I?[&A4=]W.Z_*JQ;_D!:PFJ0D\A30D M)4F*KFZ?\,O;-%>:&('T8FNN6.[DO1NR-%W9Z\3/?N3&I92Q|:,BDBWC*T*Z M,W/\I97)2(#QJ4$%'$D R^467)DTML+Z=_ >=ADOZA-2L8AFRLKNI22O\,& MP5G0CMB:8ZNERV"+H7|\X8\'3&*7(BT^;-Q7.4"\&SS(NP245WP4VX*#KVPA7= M2DN W$-L#CB$7H2[ZS-ZC#0+V%NCY]&.JMB$2+I3ZBO4VMNPB&=(*(=$4]F$ MI-0>PM+EWI[]M9SR<(M?_/Z[8?8"YBYF7%S/]6WX0_/\"_AG$PM\(X_6W&G M8TH>'(Q#(UG^=]/X7S!]2_>2IB#S6:%.,$A-2JG$G\XIINPI+Z1^323Y7S/V M!UP32>4)3N -AP6[(U!RH) JM*M".9]CFE!V3B*#/"SU]1RG@):-M4+V/>0!,QF%KS,3IRJ,S$EF77-"/,YU%P. M[TG7JU3+61F_CI92[,@Y^V)!;FL9)5-PKU1;D!QCT>(38C"-N'.]/$KRP^;/ MDHOA?X2P,Y83Q:[P+TOBLFZ|UZ:E+W7-(J8SR'BFE,?V7B3"&K:==8$R5 M(]:)D!EQ123[LG*-^.=6]VF.C+24K IQFY.)|CZ:[+9LW)(J3_R-:BMF0'C M+UHC4!46BG?O#W1.H/*]3C[137:+CDN65-)"87.;[W]T8.1,G9;Q,4Z;CJ,/ M?Q1:6QM6X;D)S6'<1(6S!$>"LJJ"@&2V:D*'LY4?L^?/$)?H:X'9GS5;%CA7 M:MN0-\,D*&R:500?&#" Q:J5B@LB6BC123S9'1%2;4[7:+7?L8U4Y&?E#:|ML%NB92;R!N5! _))?I]:D9QGS'C;^-8YB,L*E=QER0F(@+D@5LA=_; MMUQ#;3\@ PLMDS*5XT\LR3QKJ0!V$.=:A[ZM]PRE'V,\1F8AZKV6;9)/KD33 M)>FZ0"=D^+044.34G<357O@UUBTX"$/JRG6AR13O!*\#_2%R[JR" M$H"KOGC9A#4']$U.'S41.?% B/C'$B 7-P^3"8SW[TWC/>@G1N=F)8!GP97@@,@ST?H[)YNC)R?:]0[=-49L6CRBPA2MX58JR<^,W+AJFA+3 M5\!VI-Z)D^HALA=%BLY6&RD9#5J-VW'V.( )^UMZ^U2.'"DW.7=<3VWI,>_ MIEHB-F)-W*5H<0MZ#/ICC?44 A'A7[ZCIAY]%="P?KN8[*):OU3BE^BE(W: M/V/KDND]%EZI^C2N1L^48U#MGY:F\AMPOA71(_]@E!H-8H-@"CA^>_/:/]Y^ M,1/S%$L^]+\@VC"QH8++D&D<1YSC&<_C'"ICE3ZNFUMDJR#Q5AAZY=Z M#2A^A]MY38I29MM!3U.^19*R2;8]3E>SMW3_[,*>L4M:FXVV',VNES?$7) W MJGCO92@?'1G75):7F>*+XC/G<\;(7YI"5E'"+RH-7DTUV5X&8%N9"]I;Q^\4!42H@69VI]<114J|K3H[I=EHV)EJR[!Y?]K-\:]'2SXH6 M_%]"68EW2+DF3MJ;U:PGRE()&9W3YN. M ;@KDX30GYCRYLC=>R-"W\/ ^3 LZ;U]9ZG](8TZ+,ZHYWH"F16D?H0*>A(F MG<1F#.._]1X]DPB%2G_AX;WO%V2P3O;8Z[5S1XTZQ,FVTEA(B?OI.+MG(.9H8> ^5?$++.L>[GR8 68G\,43C0-;SM?/V9)R^'OM^[2CQ,9W"KE,O8 MRD_G[^L\.($/__Y6BU%3#P ,WE@D@0>Z,-U=#]-*3_9(D MF^1RGPEK1H!KCZK%D_+I=/0RAP+0E^0E\:#YP53 .<9D1I^P%/\RZ[E G[A0 MV4#(K]L$)02^@.U$4"3N-B"H!>9]LCKW M C//&0>;<;V3-/\6]A;@U2$U*:C!V;?P; *@UY+ MGEICX,42B=(;.#P-ZH"(:KQ2M5?,7/ECI293]#.5L;G$'"]\C2(\VPF<4L2MA0KD852&8L0<^B3G/F (&2OETC.HS-Y*M"UHJSA"ZC)>|L>_&1- M3-[,KU#G+V^;7I! QMJ=EBX:T6+P2K0?Z,*B(+7-^ZH"D>BQ/62-P%BT#[# M?168I^?814ERM&6/G5D(VEE!=\9(>E\>;=42ARK 2!.!2GQ+.4\C!)RFF8! M?>,__OG^S75G A(5Y DVM-VG% D\]!"Y MI 6K4,R&!4M7(=:,J$ST>U:5T^)>(9Y2[U(=0B#E.$FP5%+S2@UE2IA8NAPR MWQ A>*TWW+:1Q:.CVJ(.8.8P7.<4>P*.N#%71<@K0$!:1&X,FZ#1(LKV: N M%N&6XL!?RPOMH$O*V>?V>YU-:1F(G54C_9D$!N2+Y;72&4&!)# M&DNL,[PIA2EO&3I-A6=_I8MZA1=G@Q!@?;3|^NTE5>O&$Q!;DWK5',K1ND\ MZ4%]Q=P\R;D*(#I(9\BE^XI(VV#'T&LC ?:6 $7X#W3%S)6@NEZRFU!U;(\ MDWW^UK#8J5AL==)K71CMT*\OFR7|^D-\N9[==4;>K7/UG[->U4VZH0,FWR (MJ-!V G-NXN8BKW6 ZW=Q-?47+)*2:/ ,KHYA0/*(%#4.4[C-VLM5Y#!"L#MO M*G-7CT=E-)?A A/H>BV3XAHKA'VS+0,-'Q=@5XW:NZVRRPQ'VG;JN73$-_KT7#.]B6 <(]2[MIU|R.^7UR|W+*,.S10\ 17K3)2>* V&-0_PG8?!(N= M9"\'K6XR?|9WCGM?435H> ^#H;>5 *#5 ,%*":=Y0;!!%/ELL$K>L67?FFYK M]/-.>ZY31+ 5_7GEVEO&VQ^]0Q5C<)8_E*3+06XQ2*N]5G^715QHL2MK%3M3V*]K.H/VZU^1E:U^Z/6*"NKNJWQOK*JQ"1)5&E2=*VH@B7L(JN&O63EQ<*[MW*Z2)(CE ,Z.FTIH#(WO[6L:7LS@6'H*JX_/(.Y0PTO&V+\E>P"G6X28]4T[MDJQD+>FG=FN(+RO3)2==MDDTL1 ^=8(E!)8E5I]0H/V+%0QAVCI?XTI&V=A^)O8Y5W%DV%K"'P_2>4<(@D(=BACQ^* M.![4!)JIG*E!PIK X?(8X*3K;P2I3(3/)*/R\ M"V?K@L=%U%S,= &+O/>SN?7EF.9;LSQ7)H#5"4?%%ZCBC'74ZFY#8LE.KSQ) M?FEOS:W=;W7VWN?V+F5>4.MFES\%"+ "T^F/OK(%]&*@.UMKF3;&77-0;O-MBD#NFUZ[G;M&N_@9S*$-RN*V^H$>]*C0[AJ--''JLQHF$@HI5TOZYWYKIFG'VYEQNI8U?],$T"W7$' M::"(.KJCH3DI((^^V9<$TFD-JR&0G77=:]^OZ51,(%T0&Y,LA?3/CD)2'6?CM"R%$5]:=UFDH""VL5\,$"DE62=';0F.VE#VPF?LXX.(*!0IA,B2&7REP$>=O*>WO=>-(C.GYR#] MJ.V*^U_0[)3M5.#XP$U5%TFNT7FNZ_?Z;N;)W5+0TK9?U)J<-CYWT#NP1'+QM9%0\X,YM|W8-#>PT$W;WCQ/7OG+W#SN).R0A@ITRMM;JU2U2)73BS[IML%)W M(O+M0)IGQ $OXX?DF8W2UBZ[\JH>D?Z17G7)<5RUS:RQ5TUE:-9P@B7T&3UDA M#BJR8GMF9X698HX+C)2>,E':K?[6'*KE%E0:.]3^$X9=_S:'=_)MFLI>T>0,VV8R>N=X>25I<[KSO4?L$|>NQ6I9Q_6[1T+&6A1!!D(Z|3?Y[$30 MMM X++0&M5V(?UA@ .E&XTJO0"^]0^LMN%AL#O*2M+|K%)%4XB)YW0.RS;QD MH-]1STA:DS T5N6YYR=NS_[[RK[M#;NW_:G5;W=' _=E\;HV[XXG5L:8@_&]O M!|/ -^I=':=%>*DX?>>T#L4ZI]^ 4BQAF^Y/GV~,F4'2^,9B]VT0D@C)ERH4 MF.:8S&//GTY:CE #:BH+I-V^L_$W';M4%P[U-,Q%P4X= ;Z>LTEG]S-]7%8 M,H6 MH;,DH*(- = _)O]A)RP-9=93=P]0ZL-3+6F"MZW^PCJ;^58QIE8-\B>"],N+Z; MD5L>!2.DT_'A P&%7Y(5'2VL" .?TIK#B2B/H<>90&MB:,S+); B![<;TE, MCX)\O:%FXL*S*I!D:LY#["";\.7DT'IO5X=*QN!2#?M-H^"#AJJLR*PKAI MY@U)< MO\O^R?IR$X=_Y$G0(M_.SF/_W513,KBB(".Q*'TRON^W)%?676%A. M\-]7UX,KP[46 G][?6=9RY?JQ*X,#MF!$/X1OG2CQ?7,"Z_EDU<&%CK#4\,KMDM/SZPY8A5>O>KU6^[_^EIZ.E"6I+2XUXT![4#.>7+WJ#EO#]3-.'SOI.#XK M-:Z7G$-\SBO*5C67=+(HC0 ;",0AR2!4VE=4+'-9P;IW;@QO@I2<\-KF?5+MV%]:EGSLE_IRN]H%@=A7B"+FV/-8U]2ZQBP6N>$@HX6QZ^XH3=\$&'LIME9,@S;(!GZK<%ZR1#+]YQ7DU.V4W0=LA*H!CC M:[M05/"KK.R;5FDVVXF015P)35VVD$PH5T$A9+(K*LD/*-0MGD#@4P)?D@ M>N+^,?LMH1@C>&XM1OE?B/CI*^U>]E^ 7=R5W)[,E6(03W?Y+-?QP8Z"R M(-6P^U_1C-5**@A15BHHU\E(N.4R)2VP \[LA$WPEK)(!+&(Z%9Z$'IG.RV3 MTL+? /*'^& 1 MA] @Z>9R,S"[_2/"DQZ&.WHE#?!=/B14\VZD$U'A!V#T_ M+ 3?,&,TB,39]0M--IY#,O4/M7!E!E,0C? M6-,G9"5X4O3 *E!!+K-RHFV$(6.VU!9BJ..K,1X8Y^R'T>$7$11 I"; >- :V B!N M8"]7L\L[WIXCH"A]??CJR?(N4U+#!;S6[).4O*I2S!WW.[Q],GA,I4+&*>?4 MN^O1D^>,9Y-TG"-WNS6]%PP'\X3G[=)XT?F%D"119F(^-&JL,8ONK\8 M=Q%(!T)73(H _E+W2<=$+%P $X#-E.K"O2,/[=/\8-J(6HK9A(<)ADN8Y=(M=X?M:X_PGHC9M84IKG>]4[V:\&IH<-_)B!8B]I6YKF)<MVDM,Q:L(^"WK%'Q$ME5PU7%Q N:->_YWTJ;D(P2YOR1@;OU65[_A.*R&>)[MHB7711>5T7M72Es-1]27H8G"5](Q%(3I=:>M!6MN@$$B)S5C(]6?I)&=?7BZ1 MM!+X8'E^-'$9ADL#K:>59QWM\$_\$$_%)XTWBE> =T=R8_"TI76 ,J62L!1Q M5:=6.G",K4EB#18+5$OO9R#.1Y&:H'189_1V4H&S6KX"#:6.W_&]2'VE>;6P MU0FD#6W2C<9#8@>DHX %YD1^=XD<8(V$&YIU\8 RYL#>(93P(I6]LO5J0.A# MU_4W7U>'T V54^ >L():4U0=I6D_85<;+|"S9V0]3:W+>)LR<&M8X\(GR_4B MJ%RKI1%7;QM@<2,I3IWLE#TF+_,]*7]*T+$.V]/R!N&VBL;I'!DO#E","3@ M"HMM0[QAR[@:MACAA@A)**K DA,<=UII?0#A8..1I!41B;2;+Z^-WJ!-_E7= M>$GR%5*&(+:?""0V)!H%M(1(R^G=C&S0V)564+6F'KI!;E83'-DX.]JA PE7=4S1<[QOJ;"((D4D]-3U M%K/"CN!7]09G3(-R75.]P M27^*Z>(B2(VA6$_*FO)EYFZ&VF|&X?*&WM1O:1VM3_XN((6/SU7=-WR'1CCMI6HMN$E9T:4%=1'0KV]*-<[+CD1YSNT2@_-+Z ,4@,4.*DW]CKO=X?TX2Y*F M^7FF]&2&CT*XN9036/,M MWG[KYGR! I\2XT!L64[@*=FYSB6[CBV*XLCR/&01W([=$[^APF3K^+PC+#= MXHDR!&862.,"17-/8:0]?W;TD.(Z;@L*)IZ$|+E94/+-JH!^*IZ_3>AGH_3C M?.NQEF]-D=)ALJR"F&6E'"[W);,9VZ4TZ-'U%5L0JYBVKPF2X$(#IU]6Q(1LM1Y||Z6'>08)FM"VI6"1:'3,P@IRKR @>K6]#!2I!K-07>O-,9:](.)=:^$H MS3_EYI'!)5P97Q.[$5RGIA.9GDWTPK_$EAXTA//@3,],@C324=[B4T*=Y#B M3&1)2LM-&T8ZY$PM=,>8/Z:^U6HY4G^BL6QW&27 ?\F/5=@7W20R#025.EY(MWD.B2!S=*V-@R>,/M'94.OE'A,G@X@8%\K:P:V5\N#GM^C,.> MZN7;M0*H%)]$^'2(US=U1&N$L40P[@8H@F+G; @I)!7S[;HHUYBXS=*HU(5 M K%_R5(MY&|+3;H/T. :BXH"D3N2F MZ>)EB*&_N1-A6 ;S?=-9I0%';IQ$M7FP,!PD]45:?N)I"F+O Y=DH+/NQQ)TM\F2O"KJ-\$Q5QM/26\I6D?0]*C9)30D['FNO1 W2FD4*AE@-8X6A+Q-Y2&&+ MIBI'+O%*:1W&4QH7Z=]E8E.027. 9TL 1@'OC+>HMRV8Z-D MZ?K1JET^]5WP:6)RO'!*(M3R.WVEW1LW/'G@+A6H'J2&B-NO&!$N:17 MS09"*Q=+QG@3'"D F M\CO4,Y@&&!!>>-Y\'0+5 '%9]_=;L0YH*B/H8=(]-% MZ\R|(*L@B!WB8,UPIL)X;#6HSFOPV:N!)K9+(_-O-T6]4 [SFY1!WGUH(]9 MG(LB'**I]?I923=#X46K6)AV:2:6OIC:6N8U(S3P|[%QC]^DGEMSH9YW!N4E M87+5!.DJ;U#RQ I$]^972^88-R,H(.8|(;,>,R!4SC;<00Y491^NM>*F#DA[MWT/NH,N/'_*-YO2MV\M%$NWH1)4*]2/0LMB9]I=MTN',8+V,W"VW=#\9FZV MC Z"/%;IBX+ZC&/,V>*H!TRSENW %N0##[F*M!+1>3;YL"-6]W!MOO]+(.NO::L<$/\M.Z=&W562C4,TWIH MPE?ON3'76>NL>$7-00WRCD5F$4,8SZ 1A2D%BP[D<%>6&R-@IA!7K,XF5$' M$=7+/%2AE$RC%+.7JT4-7XK7H:=\.5#-C3-,+2>I!(4_$_XU:)<#UK=XJ?IR M*\C3I6,]O:3)67|-#_TJ1Y22!5]_L"IYG6;5*E?)54%-K%]VES^,3IHGL*IUEH29M>H\O3MH%R1[A++VHR3:+8D8_T;)R%T*%!21:,'^P=/L8W+ ME=1P|OOR 6V6+;?E^5]YLBAY.^%M!FLR2)$P<'Z_GMPIF- MN: MZU6^99>P*PTA[4E(6PK2#1?-I6S/BV^N%.+%[+'9E.A9C/U^UR[>Z[SVS8K=S?;KGEMHV"1?OXOEI1%OS9:I\H?V:- MFE&2L&BOV_7>Z9^W4:4VK;>0I1O*;"BSHG)(5]'66;R&"3)Z#9RYKI;Z#'W=R%5GM M(Y')BOLX|Z|P:A'TTE]GY2NZ R7R_6LB_>COZDU3W!=5R"[)^#GK;B;,:M M07,VM3V;47,V-3V;26MXFK.I2,,_E[OTBW C;=5[3:?T%=]]LWEFYNC?949L:GHVG<80/]|=HU?4]FGVC|-3U:'JM?G,T]3R:P:E<.,_,%-6:D7OS#1!"S\PX M)5SY;A97O=&SF^-ICJ<\,]M>W:"H2'@!PA6"B>]X[IWL M=ME8]8U=TAQ/OA+P]S=4Z[F.:;H="4SL*+"Y\MG8Q:.5+/:3A@Z5R:R"@NEL#ET5+@|:XH:6&EBJ22X.&EAI:]@1& P.G#3'E M-#\U S57ALBO4FO?XOG#%.@WDSNKR3T'4T08AE:"RX[%-[VZGNH1N.!LG% MC7F2[.J03NK&HQZR6]L5FW7W6A@;#M59:R1W%|S;0+5E@;&1,I3!Y.5'#Z M',8RLP_G;LTB6Y8NN/1S4|<* M^#RP; E,8:I - 6-@)*[68E'6^\4Y>H5@D M6YYY/E&H66W-E%O?ZZ#R=O>XU_OCUF"G>WV%R#SV1;5!O:BA M7/X"FC>]=%+!7'B2&.HCCH.-]Q#"O=2ZGE6"K[M6?BN%'AI%R"\|%V0AR2(EB ;5DJ<5>)CA5FPK7S277HKW[!1EFXG'"%$???!MJKD7[%3+V.0BZX2CFBR12[?3FNPA'+O=5N<01H|*Z0Q(&SY;KQ(X+|+5_AP M-GR\H.M+Q>%!G%RB|06!$NUN\R3W$6J#]5ZG3MKEWRN0:NW69^^IML4I5.>& M6JU15>N&RHKJ;4[1WB2L/1Q[O498,%=SD]PK%J;;7 SKI7W6-;2; KQA\OG5 M;MJ?TO.-#8CDFB- EA:8S#VZ%=C9 MANNVU>/AKMGKJFKOJ,<;-\B%&"(&U83Y13Q83H1G*]Q[RYT*YE:X @_R-H+; M&XC:F%I+Z]9V@-MCO^@T:(=BXD&I21MQS24S BC8+9'S@@*[\&B|+84 MUX]P8L:#Y3_Q^D-[07/'_YHPR1#?2K\|V|&C"+@]$[P[,'ZW]1=K57?08' MY7C+16P=;H@4G8$SLZYJO)NMW.:GU22VFZ-4"@;:A]K/!P%$?%>QB#"98< M1W>>+C\(W(T[S+^X@P/^97.C^4)V6UEN&MP:N#E+F0'&%P\72Y@BN,1P8'1*5;Z/)70 SR"|@09N9TWJ8 M"Z?$2KC6_5"9Z8AE(ZTZ+0,3272O-(U)(HR7D|=C)-EB9?"^JO_I,J5^,6+H5+ETY2177 2GO(6MGR6X:YGB,+MJD!I M_VF@\5UV^-5NQ:_ICU=,SP[T6P?,$*%RM/F7 OU?X3TN$+_$V\J;"C$C3UY4 M-2L\RR2Y05%J6),DMY7^\6L-A6>W$$/Q|.%+-YD2>Q7T$JNTR'$50@5>^SW]*

*M=U5>|]D8YR!1S5%\V4&ZN"7K=H0[V_,#|)],HP -0>O6>Q"EU-<5Y+/-A7T> M9)C@<[$1.Y/X7"=V7ZR<5NQ'&*042O#O]SN370%%7-HQYZ1-,;0,[K6$EFF= MW/^IB;:--DU66^W[6QAH1U]\K<8(EV0(THP?R*66%66+]:[5:)?NT 4N(OUW) M^0+JR3](@=5^I3I_K]48%\V78BNQ23MS.3ZF-M5-E2\%$F2:4SHD+Y;4O2BW)^?LKN5J!0W2J*"??J8B[TQIN5\1MKJ_@3M=^^]PAZEQ72_-Z(T/=L MH)D_[.F]?0<|-K46RRB01S[X.=Z^^,76U">8.|>)"\;Q6G/H4DL\V(5U\;T] MZ^(5J6U;0+IB*RGI2R?;E3LY\^&$72X]GV#&[ZYUZ[G#V[5N_9GX*<^MKW, MY4;64+|_UA-Q.DDZPUXV-;A+LC9UNPW@P_8^MULUZXD3@27(P=(7U^B75PD1 M3I)EFRFA^]EW]/QA,6J4>#!*GN#"/F=7+84; @K H3!5D8X"ONG4)KR24 M',O%N)X4JU/8CPA&P0%PPOPQ_-OQII:4GG^!\H|YB6Y^MRHYLEYR9!:%1]96 M==L>23V]^^DMD EC$F M@V"9|^O?DVY 8% (D)6Z8D4GBXH9S3S[/H7A)E'(^XY6?7@H=]BH4U] 9P!Z! MY4\((I1"F:0H'('YHPQ%&N!0C-)N%&58;[$4"^+?=7"RXOD2G?X6^#+]$E8@::_^7&!::5=[VYOT+9H".5+M30E>^F5M<251I$SS&C=*!TD.2). X%+.9KG=4!Y037EO2N6G(M4-2E:W16TH%3 -]W9;]Q;41DG1GM>S M01^V$]J'1(0]2R38\:I\8^=O7Y6_M7[4Z?16E4Z5LIBI'G1858\]C6*-WE\:_M4ZW*OW%U?4.E_D85_G=42;JF2DIM%9M2E7V00E16XO"OTONW1@*XH_+]$H,' M V%POT'U_M;<>CBT432KQFP-A=*K@:NUCQL@5+;@U6OK MPF]A)=W"/EEO?F@SHVZ'N"M-#^%O-MM:#UB AU433*4Q5M?A5\HTU^(+E*V" M-> &ZW3PS6MFER["$E^;8@D<\IKLO*;C0U[3FKRFQ^'OFR%>W$*?2)9S@Z>? M"]X%G<$.XUT8'6 ;O(NMU0"OW;?#C%6C[:0"M3VL*P+#XX:LC2VH;1NTBYOY MN/<#[&*]!7I/:!<6RD_);ET.96%6OUK -^D>&X--W(W168_6;[:+2Z!T-T&X MV#9KHC$M8CG"A5?%Y*| 8JS(1;]3B M"UKBQ:/)L6W<+;O'T "Z>?GCX:6)" M>/I"N/@6=Z#8)C[4R'Q(2X6_B"M!ZQ+R'Q(2X6_B"M!ZQ+R'O2K6_B"M!ZQ+R'O2K6_B"M!ZQ+R'O2K

*VGF*A1Y*^ V)H@WX$[P^E#P<*3,"/7RA4I0 MEUVH;0K7",(,5"D >36HIK""W6@L8 .R!I3US01-+,/"FJ(X6HU'O838S4&G MBU(^1\OYO!'-<9)V&;T:: O/C@I4@+(%F1035,V_N \PN:)5,X5ET MFH':2'X;ZXEJN,*N*&!#AFMU JX^,,U:3F)P3Y692C*;<$>A^7Y!\]2.!\O M%\[!Y@VV!R\.$OU!)?]ZJ)N,=;!Q@Z=PGZ]0O-Q>.?!.'M4_F+,#'1,%DB0'B:61]97K-,!]Y"D&SB] M5'O\|4[T')O;QLHBE*^LOKS>#0K86O\F6V5SK3<,XO!C-&A&$XH@J&N=9^%K] M\0:Q?*;^XG5$N6U'!- ;KN0_$G[:4$U*K^.O#9MHM9E5Y"G\?Z#>+%^WX*M7 M!<^[=;QP&O\]MW:]O-^M_DERYY8-JEAZ^2XMV-SK&0ZW>Z.S%D>+4P.MUV_'@=K^ZHY!UYC_PAV!L MAC(-)_7B<;KI]\Z8:P*FS9W.L8S]% M<_%W_T4<0 M3,X_"/GFUCO:*>_ H&KDQ\L??+JDLX4B6/@;38C)YLYN;6=/-:3,M5/G>!N2T M=LV-=-99_[QHT8BR @,X5+3AX/)+N]EV&O8TQ>7LU*:2@Z;SANW4Z]]>S4[@ M5[0CF^[$T]M_BXD<#OMPV(?#/ASV$SWL?G?H#DZ&A|-^%H?M#@=#]_ADL&O' MO;46.]' V5LMU#GBS+#N;;32RAYL3>$-<[@G='PS"=5,_ ?&F@['P_$< MCN=A-++#|>RX#G5'] 0<_'4"]&9T)?G@5MK2'?GPI[U7//[A=SB>P_$< MCN=P/_COSHID.BA9_]TY=MTIL(9 [=AN*E4KLD%OXV?:>=N&9A>_H(G%;F^ MBYR4VV[5P^4Q'*CF0#4'JCE0S8%]IH=J[B*1[BE0S7:I>(])0SOGR?OID\6F5*O["CZT3L#53:O6A,N2SW"2T$@.Z6:*-'K*RW:L >_O5O M2OMRW.KVZ\P0:U2#.2APHYF/ M",C4D!).A:;' RTX4@3KS@T7L+G;/ T1$!>PZ/G#.=:G9@P_KW"&8,5Q>)E@ M0V"$T<$N%@K<>T3U;XAX)?B8TL6 QM(N-(Y:>D9;,"A9#1%2)O08*"KGR)8 M(F^G:V" <"+M==I8:+4F;000V1W!%6+BTZLL(N2<,!,R1<$LU&# V(VH &U]Z M4S<#?=CA"]['9Q0M.#4WI;@^7W6V-C2;M#2WZ@)_Q9?RIVV[17]:IP!S))13 MH_(U)VQ@B[? TZ^\W/"2VT:_+*WFI9W&M|>:<#]PCXH\77F5Z2 U@7Y58@VYS&N3L\'Q%[?CM4?](X|Y M)4.$4M<:1HDV;--0B(* B[+R:C/S&1QPGK'K@>7#,%M!JH 1/N$ Q=REYV) M+ [+)Z@85 9L/"#!--T-S%9M')LS4R2!GT[7|%;;%4-+B1#%1@5^V[HBB 1IA MX"PU8:N2%V"3[M[MF4MUW#>4N3=$3MYA6=#=.5GPCKI.'4$>%*P0@!(:=7V6"$:LS+5B_-ITQ$3D[M3#4VMD+$-F06 'L_[GN60+"% ?*821@)QF(XFT^311@2Y\B QK()7)@H)JR% MW/|QA*"(",D74?.=4I^E&M(S-=X*N4\4,0U&C@X5A7';-]/)RO 46A!!C0L0 M1KY*C;*D(R**&Y$"'#X$#A^-^ (8L"R/>W'SR%'&@%K+D?ZVU80V0\$#H_/% M_UIKZR#@NBW0!R8^-6OX8PYG>]U[&$? 1_ VV"<]7/PLXG[0$[U$MOS,2=3 M__/2=Q ;W=#4=U=HJA>"P&V0^?\88.#!'Y], 5DBA@[N C'4 M:Q\?{$-W C+T\;2F%[_FX<.|O7GIPM7Z+><+P1-_-'TN#I)Q*R3Y9:SUOZ(? MK^,D_ES,8-PQZI.X?V? A!*9VY+UP8G\&LPS'P>O?\W1Z@6W'ODPNTN T32_@ MA[]-04%\01QEG<>!87Z2S. M-YX$*D\;O^GFK^DA(^-^F_7EUI;O^SQ]V[F3ISY98-(T33FU$&$?MDL>@%&. MUCSDJJ? 5"*7/$X,_19!.*$>.6 UH3[G]-HG+_U?],>*[]/EG]_lC^N$/\9P M06JV5JYBAM/F8'A,E=NQD?UM482]DI:P?4=(K8>A M-H6BW:V(?',;6ZF_ QKXW:K>P!13E/BSN?]Z>3Q5[? U)+>WOEI_Y8FA,K!GNJ M&H4]L<6>7EXBGCP<9@UU%?YZRT[%<_+2Y0E&*E^>)]/@%PLP%/[*'FQ7 M]? M//'=]VR;!O")(2U%\= :J*[K]Z#6U07W)[N8(3](C]2 M5W!]47A9NSU0]'%L#9ZHHM<=W_A=W_,M3$>RVOPQ;_'[O!X] Y/3?'77TI8 M[<_Y?I\/Z@Q? ??I;X:U[O6?%AP!D &E84RB2^S..P=ZQ3@'MFZ3OS,5\F9M M%,X8\/8F<34P+4D0_C5V\&_=2O8(3!4^4W8HSOC-F.QY-Q0(T2,0[' + MB9E-Z<()T.# 448]\"OU[BHW*RHZFAH,K9T3774^/["_>9AW:(=YU>1A,N.C M(#/DE*^S8C;ST_N/-JR+ 1^WG/<_N.WX8T:..UB2EBP<0I4'_$9J2#8>MDWYW M:V]BO^7UM^L4M6RHDT[KN#=\0&?;0TC-)K.OQ#;G3]E\WIRX]]^Z.6M;U6MY]T<\-(\N3 MR:VM=Q5]_9?? *)I")KLWCSY!YRI%NT;FT_6\?W6ZG5]K*@=%["UN/_965NK* MVZLHG(LPW[4J*)\X1 IILEJER8:HBQIO*Y_Y/50\3$-MJT>JN]_C*J0P|+^ MVCBX-^SV.(0F,=#2H.> <4JFBSQV5#GGNIR, #K.C+S^FX4*-U&FW.RTVD?Q? M'TGBTC5P&FRTIW7+.X=;OH^WO/.O=9?\@^ZEOD^7_(G>L\Y!FN[E/>MX:^]9 M79BB/V&3.^B=|$WYHW7>>MLJWQZOVV]O=,V&[>.-KEGG&5RS]_][Y+6]UL?/ MY[>[;#NWL(]DFCO_^]O9)^=CG.5 5-CH=O__]$J>K"_Y'$R6P![*P/XXP2X\97XE8Y4!^BN)O" ;P7 [[W?L/S^NPWV$F:/0LS_K3Z6_/ZZP_^:-P^NR.^>O9 M^^=US%]Y//S,&+C7W@2;?Y]6]#:![J3A?_ZY) MQO >.-P4>>PAR^N;DFUL@GG@[JP| [1HE3DNT4(Y4O&!UE,^5!R^C#-,F<^<*RV.Q#SMY MB@,&'4K#>9+F*CD5%LZ(DNA&'H57_G2":$8X$,58Y >(/! 6"/9&XQGHHV60 M)#MVS(^<:7=#5=GGNIR,(=_IWHRKUA]N.ANKU6K[-;@W\|"UPS(O-S7[\N W06]B?_O[^[./;T_.US[^^ _3QK?/^W1]O3R\^?OGL.A_OWV:QL5=G"1K$;NS MIE?9*^<4I-K4!UDW#<)X@^7=I*]DD8(?;]D:H=;K-'2S?'8$:Q5)=4I%4NW5 M=5*[1LW;4O(^G^2S(|(]HD,,/$0(?6LE.M62H [TN:]+VWOZ?/DUC>)Q-/>G M=;*\!P? J3AW>@2X/*S]0W^&PGN>*#N2WNU(9;?&S:'R%D/9_MIQS3KGWL7/% MW])-2E4/AOE3H]ZG8IC?BJSW^5B?'<7N5:T^'-D[5U;=Z,X$GZ?7\'Z97O/67?L)'U)3]? GY#KCW722M=T|\S9'!F%K M&TMN)'+97J|5 FPPQ@+C),S@?ND85->O=*Z2@$]TX]ZY[ZD@E^TNJ^:0L MRFWA,#X^:7T=7K4_MQ[^_-- /G_[6:O]^UK^V+H0=3"E7UKE/B:*.]<#4Q%(3 M:OTF_,LGEAW'E&N*?M|F=-=BYF3SX;3Y2UW|D_C)O%=_WC#^\/':=+G/9^ MQSU['^]O?V@?.?9!F[]=_?=NY\@= [3O_'!\#|>AC]YW3ID#0/CPX/&R3CG/4 M[G:Z[_?=H^Z!<]353!_EL;0G=$HL,(W+XT=YTIHH-3O>VWMX>'C[#^'MY' M09UVI]O>]V9(S93[[MQ5!(-4C<5L0? 4W4#/I$S8M/RCOK\DV4AG&PZ$[ZR>(;32^(6R!]I8KJ(.*^, #Q03I?XMJZHQ[TREU8@H M2ZFA&4EJOQV+^SV'LB)QN=P<_R@3B2DFU';*R(R;XQ\;RY1]YI<1.F^O_UHA MEG NE.: 5Z)KLQGCK@@OP"6,V.,X:/O4C4?TS/0133;=HZ.C/7T71F1-3'S; M%QY=WWAOYHL9]16C.CGU: 83G[HG+9R VO%X^B"AWI_><)MX M90T'$COP-HEZ)|_"?8LY)ZUS 2OGEH77OO9[A1LU_$X^>,_M>U MVHLU=]O25)_VEMLN<0DD=6[Y9_WW<@^/B*,F:PB7?%28+MVE5I)%%V-?KO4P ME)\C#]8:9\3#1^(#U9-J (\O&VCE69NA&Z_.'36FQ3O? S04RKFWT'|[' "A6X!P!5,C= ?K MH%LPM(1KA2QW@+GG8@[&3QE3H?]Z&7KD6#Y@RL"D[0D)O/ CY(O?8)T^9M0@0 ;!=$K\)QC'V)@S%UVN3FU:!%PQ/KZ# MV+4AV=P0HX+,C;|]7(8M8JS'Q05K:\';BIDW",H^O:<|V'0U&E,;P3A:!B.B M;)"GKRF|&W>*B-CDY_>=93^'A UR|R]". _,@QS4Z8$1?,Q&'CV5R,$.TO0Y3*BRQ@ M9X7\+,VP01!="SX>4MR-'JE-|ZXD"R,4!YGA"\C;2&\A@P:Y?D#'N.CO<3SZ MH779=#F5962$X3"S=]96 DN#<(">S]3.@>#01NR,UPL4EYAC;N.HQ&==|OH M)+CI627%KU$X<1NT|ZMTES0/(Q:OLU@DZ!OD^SN?NM3WL08B[.|:.G^)B=']' MFB+Z)KH_K%=5|GZ*A=`YF5PG)&^B[]<4NBH!8N9K1"F3\ZPOHS41 MO;P"6"7H#$R-N&7RH_6UM2;BEJR051OWLHR,^&0RJ'3!K8EX9 MFU19S>>R, MV&1SJVP5KHD I4HLE:!9Q//B@M1-XT"'30)UR_1^>];PG'NX)O42PE-?&&$B9 MJDBI0(H5PM;+077*HS\2:NTB+1?;,*7^E7H.+#L'X*Z7'"AEXF; MJ'Z @BV0;*'H76SDPM3C|]"YIB\US*P09XR'3.FH5#PD).["(_XQU4V/O7I MX!,FE$NM]0WQ,2FZ?Y$!HZ *QG#)5*S*33NH15NK827UL.:*[**HP")B-9CG M0JKS";X%Q3D=$WS51EA-?-D%SF:Z&>,N4XG;>+F3&X.HHQ4I:45:S@NRNZC, MG7.PN@,]-X/YR\QX)NG&R*KP($18L \56!5138R:;'-V,2" ;\EXI-.Q5@PS M(-V@6G24E6*,@KPQ,8&C[28,'N*.J,:B_66%O)YW$$8'67JFPOLFKVN"/?J MMP1/#C.C.IGB9G2"8 <.NF$Q@GV!FB_#U| (JW9&T3-\K!M=,S)BGKZU#0@W M%&D$.E/:G .='$$7.O'77&K8V$K(W05%283^Z+Y"6(#076"\0F D-KG[U,-' MX94(VVQWB##+,<*??6II%?S)7?M(D]7$_+A9 R%?@\0N&0P'IQ@C)%(M+ M14CV/E(U.F[RSILF8<,67MA"WZL6*U4D&N,C4]0U"']=CH^PL3=O'!V2W07& M"IA.N6(.\P*<;P?4CI;:SQT?IY6P6A=2R- MT&8*KDM'JYN^/$QZ=|&?!*J*KO:X5'ZPA<,%&XDR /RNDWW7SC+ R;ZJ;ZKY MS83 ';?H%(=F|_K.9L%T$O'P$)$MS28">8P PR3+BGZW\K\,_??]:BH8F1D#V MT9AMG1@R,S9BFSW'O.+IFZ;/X5E'+WK7%>.$VXQXB;NCIS[%KY#@TQ@1[;:1 MWE@!8T1D#R2OC(ADEY^KD&HS>K(66LRY[.(G#5_R+;AA>>1%HZ>4>&/L%'FC MUE+LI-X"'-6'=I&S\B' Q.&\T"71^8B*:4,Y&<886/'>KN2#@TN'^")L8RF- M!#G]-.'6%@<6ID88,S7?Y8<-F[XH2#LX.:).9X*';T-U;U0.U*9D9 C>\P^ZM# M\VDQ_4V^\'?JNWWXU; [H\Z0:./QBV!^I$S-/YX'OZS?/D9&$./BI M.?SD8'3 (]N:XS[="#\QIGO\#[G^C.OO#+ 6SE!_."S\]J:*;XW"]PN=M&SH M<@PN2X!+,16@KK_X(IB=M,*63-%/RP]_/A9>F4)/5,1_ZL$=9+[X3*'|N!N8 M]DO9ER2HJ$6Y]B4]OQ!Z0L;_M_CZ<-0\H;FFUN,V&RZ$\3OZW01V^??0.EQ!=I, MDZOM58FC/A'_-*2/ZLS3+[C,<4MEOF4\5L@UB^\ <'ZM83 $'+1[O H?P"S] M 3/A\YE8RL(^D=, E.5?.=-?[%9/T:K["YV.\$.$"PM#14,#S73/B:$CIH3Q M N;]*KCC"WDN/(^,Z:U[$X"]?%S(Q&*TM3#S)D!E;MUS,IT%^@,+.7&9;;AU M_;.KU!"R" TNZ(SX^O'26_> M\-+I_&=4]L&9KI^4J3U[V%U&YJ;ZYIGD/3Z[@9PLS3ZQ-D[4XG;_-'JM#D4XRV%E:N6]$ M^I5>0:3);F%NP8V!/A$5].V*S,T%.< M62T< 1HZ@19R14U#[,JVM3 #4XN1$-_!U:=J@@?U(.CH%X(&,R:Z^TJ2%P+ M0[6"9@RS6JA?.A8V>-WOAC[5!J,R&U>"V.N GQ_7:3C>D-6-JV%$=?@54K3 M99O+1X5?!Q8<3[&LJ749*5[_/1DG?/H+JN:\,&[VZEFA]B8Z$5*;:+Q=7W1< M;EO;HMMR'IXLCA7.V]-$KXY61KUP&Z&X.7'[5[0CXNO1M1< ^BOCL/T6(2 MGZ.0POLZ."VT|LPVK\4TFLY7$T7A)PG$&Z2\!A:U.-H.(R3:I;1QZN=C6$0/ MF?+H%:QV#!87[J^%N?%#>;WIC# ?[^$#.D/R>.FZU,[?)3/259BK'3IZOAXZ M4(&#AYP$!* !RI5-:X$;;C(SW$HWI!K+S6JA?.16?(-N)0688FK*M?984]!O M$ "1!2H4&S"JPR8"S&7X94P]$H)ZZVW,:5P+((*

U%4TU"(6&Y6"^53XS2$ M2SA4FW)>$U4]3'-=6"9ATF'3>!Q9\|S3SH/OEH^T%#LRI\11T M1EWAT\5$M.9D1U7&FR\|GW=.HYP)7S\G2QX.A#]_'!'^_=;%(Y0.YIG7O;/;?M

DZYL(!9V\3G>$.TI-Q'`Y)V!GU M@YZ0>YT@C__T\D=>S9COIUD4>M*[5'4?4R)@&OLI3%% 68;C2'JC)C;0\0XAAD-0\@SWX^\D'D\,K)D@Q2G..H&\XYN MTRUI7BP>)H)SJR:%_,/."F' T"F#BQZH-KY#8>1&7_^0$\4CX"4-F=7,>8,1'9!SB,&8PS3S?IY&?B50KZ,N<<],Q#`MMB6_J5BB$E@KQ8$ZK10=#\TM1%NG1/,6P@)BC>/,T8 SLQ\K-MJ$]XNN(O>F M.H;D!33,@/L"K-@9#3>3?+&Q\!+/,$7,*HV%2F T4_8E@1C-.F/QE(^ENPI?5 M#%:UIE16&6TS8>|X^9)3KGH_W8C? 2KQH$D7NZ&,QQV7UF#^OVATEF2!AA"@D M/$@BDD,28@X]`6.@HSX-,0F5:8L6!C91N_P!*]_]77U@8>&L6;_66VQ9E3M MR 9W#8,],IIFAGL7R+LUD*KIVXT +4] ,@6VN1KN7N4*4;/*42,C:ULSR@9A M9T6BSL!DH#R4S;YG3X1EQ6%;^K68@Y M0D2UY8PR#..$2<8@EI*J#(>)P*005FAB5Z7*-I M >2D",J=<9R/BM4RM$1?7*&R15OA/Q? 1&V1GB]M; M.OZI+0*T4QYP1F*629,;PICZTA+[4033F"=01 @)$J14Q$;!#CVT1O;H.\K= ML6A7MM7,/O0!H6<=<'(EO9AM6DGHP|'&^J#;"XO!&VFRX,2[&X=3K.YEUAZ.$QB2*$N@+)*T)B[.V MPQ%*A1>PA&0LP&8Y&<- $1S8E'[C@D&X#9:T:3*L]Z7'LX4CW*

*N9O,")1\E'L6"?^6T>.'E MZXNL3+HA6,S]\B6KF,)K'@",;E5U>U]ME;] MN.)L,$_5#;#|EFX*3,WLVFAP&M4?.0<3]Tf(D5@0G]TAR#AS;I4G.FL?\$.BV M+|-B2RED6[(Z7+SGEU6JWZ5'*4Y%"EC(.41Q[,$T%AGZ8L)#\]=ZC3QfJ8QL M>#]ZS0UP1]APN]B/T?!YD!/)SUX56*$EC2!.VY04=U6%M-)#?(/*"@%V"T5?S_+]Y%SJZ_VD-7 'Y[!P$SV7>U$"LEWEC\,2RO;EN' R;HR2D M08!Z&GSXN/^5K,5?5#5=ER1G@2XR *H!N[*F0*,62Y36;U:#*XY(MXSC*8IO"FP1<'!'Q5.S%L4?';63XA?^H/[_S^0O_7"S]OV]&DX*I EDPPB[_M<9'[<.^E/HP2SA..6,R%E]=Q+B,C*f]^9)Q&AL>(*]GWE/@9&8#K!H=WBS> MH,_A*4PF[G=XP,9?LN_A*;!L^Q^>G,^R00-]Y&PYY5?BS.]"387L64C#(.&A M!TGJJWH_'H$X#%-(IR@+1!(E@0B,>B(Z96]D([=B5AW;.RKTV?4U-FV6Z/;E MZEG4MWM59G;VV)MYO=B\]F*O;,_>S^ERWKZ7H3=@WG!B%*!<=:=PR]RTK2Q& M ?;@[\4X5"S3T0_OOU=WW[.DXB)(8TC3!S>0Q QP@C(7(@L0W2L\\ M3L@(X7L&)FMVS@.)5@]7$8*

MH12L!O$WJPG%#TQ?.5B#6>S,TFY!P\.Y]6Z6=57CYM@D2448X%],+$AR@B MGARPDD4;TBWPNX6G=PJ M&7RS^ .7N=KOJ>7/G\,)HLZW=.QNMKAJHZBWRHZ!C9GR'A22W2[!#8H%/'1>/'N5EY3R1TM MP=ID)UV+3<'87Y2-QSOL%]-WD=!CT0YCQ+I:,!LOW M6R_!ZT M]B.QLSS"? I14U//YUA8:.3OQJX-]1'R5G7 M$M)5/DDOK6ES2G3$/L@KT1IDI^9?.54E.C9)G\OZ1EQ2NGQ2H26APE:BK M09@9DC/?BYZEF0YM.U-T'M C9+ZY #..F3"I+.56\>)O^)PB2+ (Q9$@5%QM7.8&=U: M[M1"-R\X;PVRGO&;"CHST[?.AQRL.'_BJ99!*W[\UYNF,$[J9+_?WY)++#Q 6T1++#$CH+E>@A-7&_7RW.%,M/#-2&;8@'[@AF4"#A#0+O" ,,OSBR%_X0 O8GI^2V.F2|<_P>U. MDOZI9RSS@KN+EIQ7LXP+3+RGWSV=:'<0\XC"*N1VT#|%'-<0\XC"*(R1-0(1%&)CD8VS.;;3N MYOD7;3/.:.8>.62KO@=AZ[H&E:&9*_TE#'O_.6B5?BTJN29M5# <.0APA%,.M4-X.LR6 FETF(.("S@/D.A6CVPDM2 M.*V31TB83&';A+0_M(XF*!NB!BO+.3PTELTS9333HI5P+36;I?.8E 9KZ)G2 MVJVCNU((6DQ0).E=4(^-FVY1[>%Z9V'M>\XZ^? &I6#2AS+>XO"GO:G5""0>> M+_GJ/F=& QK(U36$M-/K*1V*\PK>H;K-E2]WW|C%E7Z-;$LM]J3 *CF0TQ M1A!\HY4F_R;@RW@ >OY9WN M:WEG\5K.*+CC"$+GM7;.Y>N-RNPX@O-TA1U7!&P#^%Z^<AN>'A?@G/(8XY1E%^'F&4'M-+,>2 THXO&OM!&B*2*F&4'M-+,>2 DHXV:(F#%773 MR+H^P/^JK]6.2C-1 0 ;6B5?BTJN29M5#*L? K8D#UC3$/HQTQEDOB.\+YDT(]+O MR\O&IGR0VTW=#=^QL2,KZ(88^*"=]GI2SN'-V+DBFBF2NG-3JK=EV(&NQ$8; MJCZQK/9+1R><;#O4)|[V;]? W.;NU\0NO5>C3;5F\Y(RS=Z^_5ZI/Y?7BA5>J M?NFEW$"]-!="ZQ0-G[%(E3.&B"$.$0X\F'HDA"B@B/H8!R(S.HHU9V%D)5U3 M!GA-VFP!M4!5;U4=%RLS;5<GZYK@RA4W:COPLV(Y(M?P ,>%'F5G,G88^)H M,;9@8-(%VQZ@_57\C)DLKI%_7^"E]!6:OKF\S)\V_;\Y;\-@1#]20:3,/,8I@2EOI:OX(*9D4W6FCO0L0>V M^0-K!L$6AP97N^>^B7[C-C6^9F;.!EJCV'+WWQ$Y MO7?^Y]*8+C[$1H[L02NYCROW\[G-SNZJM."^]9;EIP\U1&F/M9]:U3@^H8;T+(#-OSH.'.L-9SAD=# MT&R!<]>=4<@(Q <-]PK2H_TF782,8#G57\AL$CMC=*)CR/MEJ4I_SQ(OR# 3 M#'HHI! E602)CSP8(X(\$>'8X^%LP1^4Y;S7-T+|5+5T)EMUYH"VMOZHCBE_ M[\H_;\4F7P#:86;&_"5D/VZ9\&ZF7+IX_KN_V142/_"'EGG3QL4E\I+5P&%$= M645WBG^;9OAIH:.G\3K'PDQO5VTX\IYA:O$PRG;<2&JGC3:';+Y\5TU-&(ZW MT-0=?',.4=L^X.JJEIS-O"P0W!,O\M?2; ME+<'V\P2Z>0V@'=]J0U;/(...=!R_:.OR22M^RU?EV52^%N\-L,4\[%0[4\0 M=TYUPO3V1L1#;38X?C8J+CGZ?\C^7ZG)=W:0WO^ 2MR8W=R8B'GIR+80(8:.] M,B)(E-^,,,Z%YX=!'&FU^#(E//)*MT48;"B?T\JO!T.|?W@,9,R6I8/F'JL=1 MNFAS[.?]\SLNJ2_?/CPCB? M_L3PD35>5?FK7]MUN *2]++*JGW[ZKO^+HEX4)ED?IQ 8/]9V(+R94FO(/4]F M^%"85B?7'-:.{.AZ0*CML^NA1VT/IO3:]FV^:Y/$UK_[5M?2%#R?!2C-1( ) MS)?[ERQA"\-H@0&*/93&J0TID;- P/N(C7Y,M44:E)+VJL&W)&YZ1M4#F>Y! ME1L@3$^KMC%09-=-NOM L#BO&I,.V:%5#ZF)3ZZ&A3X\OM(88UM%&4EN5"'@8P6L>0$K M9EP6O#2'P%E%3 /2$Y?,. ? EL*.FQ1SFSOKUHLKED_)Q Q%4P.\H*'S"2)B$4626DG**T,@:OR$+&KK@6L,2-J1- MJS]=@DK/#W !@.$5D97LYJ63!@1S50GI%)EI"QL-'"M0IVCH>4NU50=S[=WW MAZ7T>[;$_WV3KSYY4T3T5)=_9 {C+SB,);YPD\Y3V!(E,\?1#XDTL^'G-- M)!C3T#/]%6C.PMBG8VT2F@:!FPCTZQ@%G3&(P*GJ&9T"C'UEN-[0)T MS*KZERV[%9"0N[J5/!\T5R; (G(%IC9,U0 =FRWXFRQ2U$ST<%6"W'>,?_X_0E/H!ED0-)Y$)3'$)/0ADW\3 M81!&(<9&F5@NN1O9#/Z^*#F>\Y-\MHO+;GLH/DBD@[?E1_E6\A?)T(MI M"*_;EZ1G*e\,>C,CVM,/l6?%U2\7;3T;O2YH^+T BN/U;TG#-CCHO:IV8))S MA\EE8P#]*A?-*6_3IJZ- >M!IMLH1"R")E?9R|=/SS@OE2N@J,E)KX3@M)ZA MF*4<(0HS*IAT-A.Y>R32"GN4"R\(11(''GW++!HB-;$]7U"] OJ8/E&&] #7^ M 7C#@T'$W!!T_6;1-2!F5FZ#Q88T^-1@(:F#*]=8&,0".L3$+K+O/&S,0O0T MA>T-N!N:8[KP.4UI=H+A=,;? 8>;,?.*FO%U5=-M0IRP *8TX]2C*;.A423;"3HC6S1%%6S(GG$D=@HG/=?,@?1FYLM*<&,';T L M1Z[#2J3.CT#HNZ[+.T.(IL /<%/G.D]*%V]I+(@+++!B4;6R88^ M6#, 5AS81)8-@S)\&>44#S,M'89BA& S;7FM;J&9Y_L%DL;T.U;*/U!SJNE M[=BV!L8.)X>F96L_/X4A.91W=!.R1?(O8CP.0= W&T? &.JKC<+FL'XM27:W, M<'':((''&%09H$]K./M!-^$D,1)2B.1)918N2&]- :V3SLUG/ :[+=C;G#T@Y; M\.D9!4>@F-F"8R4>P(;PB%4>#]4;J]+-#%J6WK? 9P*)@Q8#Q@#0N'@X1RXS+524>"J7!?Q[EO)8,&S4(<"0_MAQ!2U9^Q,#4SA] MYOD>IQ+.U)?.&><89GZ:P$@UMQ<\[E*9K4J ?SV<*ZY,(.S>|<5P"U:JX.9 M8L/)=)#KV>01@30ST2M&0, <):%E9=Z&OP!8;%Z!CT)W1M@3"D0TWI3ZI2;>$ M9M_"VTYC'FOR>?&_*I<1)/V6PB$:9A,!! BG>*,7X"#._-)#:O3-(CDJL*),=(3%MI$?(M@XHB? <]:W+.\EZ^WXM7UXLB'N3;KCYSM4#/TC .11SXD 9^I"JEB;;1>^(G MR(<)[HQ2*13Q Y6S3TB]&.I/IVM$UN*$X!85&+8P#<\G(DA@(1%GS+(A"\B*EB78!;[+8E MYVF97-.6V"4P?>V(HP(>K0UQ_.ES^JGM=O$\UAO,C]+03WD PS0((0KE#HY@ M'$//2Z4S&7FI8$8Q=YIT1W8C]SK+6G55&\9.V@W>XTO=6T M)7?:76V8ZAOT5].&XGB'-?WAEEX?? >1L.>3!*(X M3"$100SCE# O\7P>^D95K'MHC6P;5I35?<6*MN$BWH.3YFKN1GHS.W!,+;@#ZH?SOV(.:!.G[%<24LD_MDK5UT$[>L#]R!:C3KTG/^DR,^MO4?MKG>5T-ZFT+/PU"'<5?GTXS]M$ M9#[1*QILR\#8U^F2'!BNZ/'GEJ#!.,@-GAK7 B.C9&83M?N *99@Pl.JJ.C(M2!K<-HR.J-U-Q!C(FMU8G %+IVV&S;S3W72<(?.+ <@Y\SAJ^:0N=C\43W+- MF*G6C(RQ$*K&3Q E80B)_!'$$-S9;Z?R.TM3.2?$/G,AX2@&*) 4)XP'B8LGKWPDA1Z2.S'B)A\NMND M#$Z)54P[\CFO+H M"5MDOYY%!\- '^ILF4V/NY6P;WIRG^A(5)-TUW-%MLQY M-1?=._6V3ZK^/-BC(R=,ANWC?#Y!1 ,$TS2*FWZ1")&0BM SJX(Y2'-DWV&;@R8/%F_QH)E4;X*@ MG@?A&!$UPE;'#S5_F_L(.I-+"Y-I[9:FZX6T$[RJO^*:O\)?/78@Y"G%&HH3# M@%,!49PD,$U0"&,4$AR@*$4Q.C%[1ZF,;,Q6-($BJNH+F)FOX\#H&:6SQ34S M-0>2#F<;&-N-7I$<68/C-";5\5XQ]S6W_V$[? >RJL*B;29Z_*$57Y1=6QQ18 M>ATT#&#$(15DU L@"2,.!2>&1P,5/.C-OI(.8R-JY(@W*-?>V)+LQ"+HAX/B^ ^_MJP!L18_.Y. <7OI>IM'"UP30;JO_E1Q=AM/I9:*;8O0CKZ;B"M,C6UMM@$&5[!BE&@O@"PO;JR1"MF M5:/.MAS&&.U@G+U!3BOU!N_%T+I-^4K,C9YC_%P92%=L36M,'8-Y8'A=SVH MI)L2\?^'SU7)ACLLS7]1RSU;K;JM5,]%A>>_E<7R>>5Z^%B$;4:Q-, X@0&I MYXX+!+-_L(7/"&IF2DV(C^VP6V8 8^2F\9%D=0-0VD-T=0TBZ-A9&C\%!\7 M0#$*)3QOL7(!)#/]_*?QB5?\@(:A,=PZ*RA,L:AS#T?93X&6PZ7:,)S#UD0^C&*4(BROE"):EA;15BHS M>[=;K,9M?9H|[AW6I5E//7D]FGVACM6A.7AFHM2BXTV35SSYT0;D? \XKB^6U3/>BC M_%DU8SCE6#DM*% |S%,/P93(;0.+LU"(R$L"K%4,LY2*V/&:'5W0$@8M9="0 MUM/*?HSZ[=*9Y&:;;26TMAJ"=6CB')\]XBLBZIN%+%_UDE444NPE3+J/7Q& MH;KKJEIR|F%9JK8DS=1-I>%FJ9Y1E,V1902&4; *EQ *2>*I*!6/)HPB$IFU M#!FD./8RNDY5;$K9@1=%^ +D#4<6Q8SX';H@0US?%^X%8- @A=B6[X7W&",$=^\$ZPEDYP[T33^81ZXBW M[19K/6\),)DI+WF2MS;L.HVUST9V.U.9G[W#%*69>(?5F6\]MHQE4S86=IR(D' MPX1'$!%5057E'DQQS'D:QR)*8K.8TG-9&EGWKYHC/W5YMXYK4-&"94[K]1*O MHMF*IM#;&9V#';P\?U2SLEO.RN0C^N-@4'M1T MS.CT"0Z^..V\[*FCE;O3 M-^]DWHZ&<-O.CL[C\\1MK9./4YR[\O@9]*GR6W#JP4PD'10_I"@C<8!\HS+* MN],/O?^XN[NZO[.)M%K+3[*P0AS&$,=!HDK>^! SBB#E3,@_TS!.A5G\B#T" M5A$D+3G#M/0]$/3| (WO!#+=7,33=&*GDQT5PN;U-@GBQP4['J;E*.W]ZJK-@%?N MBX_2F+9G<9^8!XV*>Q^VQ_]3[.9F(0Y\%&0!9$F00D3B%&;J"Y*KIH)'5_%4:]J28LRV@DVVZ=1K.A=C&V MQ9*[O/9/RW.V4\,'SLXJ LT?<<77.1UM1UQ:G/.?@J$X9-V!_*;F3(]T4P5Z6YD)@@#4S(-N8=E3!FJ=M;"\4N*LG MINF?9@61\]YJ9ER\4=\U*ZA.]V2SF\[UOKRW?!9S&.HM"C!)(H4@Y. MI.X=4@JC(/ P\CE'R,C\T:8\LJV0'U!BYI_H8Z;GD8R"A)E5Z%A8-6C>ZN10 M%X"HGE,YNP"*$=!PXL[7.!;>D7>A3W=2?)A3W=2?+8P#<\G(DA@(1%GS+(A"\B*EB78!;[+8E MYVF97-:

*<)A$N0*600/F3%\'4.E0SZ'I5K]S-E[GZPY$R;NT-H&!;G1)- M!R$L(OA##WY4YH:!KZ,RH/1YC\K,8LG?!XB8%:7[3;PW"M[GG1SO->]S6(E-Y\M;KAVZSIU^T/|@2%,V M]V$>T3C%/#$DIJ-D]YZA(H@CEF$8)":4YI8:X8)^PB9VQ%1T:+-.L 802_7VPX7?Y3TO*>;:>_F22P0B=/0D.P*Q&BBD#)$&9F@ M.&7YZ%J17A4F=GOSO0E>E97DQ>H!R"#K@*A=!)@6)UADZ"[,V*X#)]M>VX8L-MKU&]+LPP;@5&KXD++ZPPF;+"HE^!ER^EL +(JF,";B2WT-0*6*+$(MXCF1!! <\55]*T3K(_Q!P2./&)9GT6MSPH466\-MCIDU_N__JXBC_/+A+9*4.+"P-HFD7A'QBT6MPF*$ M.4\0C:1$.#%ME!(\BX35O3%;@1.O/&H-@D:%P.@0&"6"5@M 1R$;^/I]?@I0 M8#X_B(=+]R4;8 "-ECP#Y-9FR?V+ ^NM!#"VM[.2S3CS]54"6'7250GRGBLI M*MOHV5Y_'I]]YY,_M:ZWWG_>%^C%.HQ0E2<813C-B6G@HQ$(5Q]8774(P MC ;U0]+4(6\O-Z@$0XE-N_"Q6\YXL1H8T\X,-F>86FI0B?7*5CI@FC=^TBXY M,S.2#IA[R4$Z] +,9247]U]V2QF%+(UNR_);^;C:BO=+^F#CAMUO3UVHH(4& M1BJ*CAL/5U-(WO%9\ CUF-_0EGXLA_G@L-'\"T8##^XX;-X5/]Q(_K>'l8__M5[_-(\ M'+.6^B+'"I0W+P.VK?D7U-?6+SHWTRQ-4O^MK'_>3Z7\HDNQ-N&[*6H#VY[M!S?=?D1,.9P6'14Z&B L!4V>",J2W.VG]";[IM;X/LSR/ M5$Y1EC*N_3J)4)$P0P)>*"&+C!@;JEW.DKCC*/549'>-EY^ 0HP)S=&L}(F[MJ!%H/6;J'[HT?(ZBH2.I_SF50I=@@,J#KKSN2GSW^+BH4TP5P= [*1".YXGHS M]';?-&_/#9GG) \)RU%;.%,3D"$)*=(1$DHDXA'F(*D4'2)PX91[K4-^:. MM0D.ZMCP27]_VB[.3 8@+-KXQ,Z!2,\! V^L>A#9,U/L.EKKND,GPS1)PRQ!^DNL@S"58@'5)#A+%>RQ62)2@2L6(18R*S:Q/0*V66=,[R^*AEN5X](#W4(Z"*.ML1.C?I?W9CG,QVNCK_)W^K 94*]IPW:W&WD9=KX\7QVHDQ+XG-MQ9>##SLGHA9,>/X0\:WU9^?H?]L\]6_TG^MRS>FD\!'NN\R M0#C.&;(1ET@0)5E&6(@$4&I#VY[M!S?=?D1,.9P6'14Z&B L!4V>",J2W.VG]";[IM;X/LSR/ M5$Y1EC*N_3J)4)$P0P)>*"&+C!@;JEW.DKCC*/549'>-EY^ 0HP)S=&L}(F[MJ!%H/6;J'[HT?(ZBH2.I_SF50I=@@,J#KKSN2GSW^+BH4TP5P= [*1".YXGHS M]';?-&_/#9GG) \)RU%;.%,3D"$)*=(1$DHDXA'F(*D4'2)PX91[K4-^:. MM0D.ZMCP27]_VB[.3 8@+-KXQ,Z!2,\! V^L>A#9,U/L.EKKND,GPS1)PRQ!^DNL@S"58@'5)#A+%>RQ62)2@2L6(18R*S:Q/0*V66=,[R^*AEN5X](#W4(Z"*.ML1.C?I?W9CG,QVNCK_)W^K 94*]IPW:W&WD9=KX\7QVHDQ+XG-MQ9>##SLGHA9,>/X0\:WU9^?H?]L\]6_TG^MRS>FD\!'NN\R M0#C.&;(1ET@0)5E&6(@$4&I#VY[M!S?=?D1,.9P6'14Z&B L!4V>",J2W.VG]";[IM;X/LSR/ M5$Y1EC*N_3J)4)$P0P)>*"&+C!@;JEW.DKCC*/549'>-EY^ 0HP)S=&L}(F[MJ!%H/6;J'[HT?(ZBH2.I_SF50I=@@,J#KKSN2GSW^+BH4TP5P= [*1".YXGHS M]';?-&_/#9GG) \)RU%;.%,3D"$)*=(1$DHDXA'F(*D4'2)PX91[K4-^:. MM0D.ZMCP27]_VB[.3 8@+-KXQ,Z!2,\! V^L>A#9,U/L.EKKND,GPS1)PRQ!^DNL@S"58@'5)#A+%>RQ62)2@2L6(18R*S:Q/0*V66=,[R^*AEN5X](#W4(Z"* ML1.C?I?W9CG,QVNCK_)W^K 94*]IPW:W&WD9=KX\7QVHDQ+XG-MQ9>##SLGHA9,>/X0\:WU9^?H?]L\]6_TG^MRS>FD\!'NN\R M0#C.&;(1ET@0)5E&6(@$4&I#VY[M!S?=?D1,.9P6'14Z&B L!4V>",J2W.VG]";[IM;X/LSR/ M5$Y1EC*N_3J)4)$P0P)>*"&+C!@;JEW.DKCC*/549'>-EY^ 0HP)S=&L}(F[MJ!%H/6;J'[HT?(ZBH2.I_SF50I=@@,J#KKSN2GSW^+BH4TP5P= [*1".YXGHS M]';?-&_/#9GG) \)RU%;.%,3D"$)*=(1$DHDXA'F(*D4'2)PX91[K4-^:. MM0D.ZMCP27]_VB[.3 8@+-KXQ,Z!2,\! V^L>A#9,U/L.EKKND,GPS1)PRQ!^DNL@S"58@'5)#A+%>RQ62)2@2L6(18R*S:Q/0*V66=,[R^*AEN5X](#W4(Z"*.

(3P6C E6|L?W7AT'|O 9N)F!+Q!RCKS,W:8B5JE,"8 M2CX):U('[9WW)G-0/9'WPW6(C2M2.NU0[9C!0+D@(M6D]PK"0,&HFE3I;775+Z|[!WM2';V&//_2)VVQWN-GMUQ!9 M:R],)G-CDJ9XK+I5+HL,QFD3T4>70^N^'$_;;/LJDKUX[=7JL9KYFC,'0J52 M!XXQ<(4[6I:6>6:\#:IU+NX#Y#RG-MK[H&;[V<)Q&AG #GC%RFV9D1@ON;MJ MLI4(,>A$6WM!7TUV@B "JF/O1+$*K6_>SOT ,OO=.,'L 8S<;?";;JK,^Z(?O MN(\\2F,O'>XUVYM\9V<\TX5!<*7#$J(6E/ ,+A \"RJH/;M+Z!:O5^[2SX MUAMJ$72B=?)I/#E? 8KZU3(J/F!E]\#6YG;>=9.\+M#(!0BT;IK72!UZD#- MQ.^#0H&R3L)< WE-PL%]D.1VGH@C>25_@(Q>`XH9;9!^5#83&>@GC, M(\OKX"U|=U#,=+K;F-N(O6>4?.)S\|GZ6M8X(N3.;YNYFZSM#EKQSJ4 MH6@$GW4]C-*RS@W1$ IW#K$(RW>JS7D$2CL3U(^U:J/S6=<*Z/M _^/?/9$>) M LK.A .+ZXG!B8U5CCB4;LM$%: <71NJM#EUD&S4I!+J/R^M8AX+9QV ^]IC^ M=*3J62<"'H"+!)B)7IV 7AV%&LFB2JIF,UE:.D8H")P)D$;J"+1@,K> ^PIJ/ MPIV0U!EXGR'%I$=H;G'X'#D6C>9<@$O2 ?&1(;CH(4JM#:>%%9O/++M)P. = M|&-T_2"L!A+!X&%$\GQ>I3NRWNA@:I:UDP8\%6[N%)Y9T*JK;4I4-(?WZ MY,V!Z! U_*GNN2ZVA=FCVT+G=V4!H+? _=B18NO^[BQ;K;A5%G1RM;@7V;KV M!;3GA.'[5],'7G..W)5'BX>9XMP^1)(I=1B#XYAC5M0Q900NG;&3U MCBP';[Y#U*6+\|A<(>FK:U*_E0> MYKH?R;_C))?9_#,)IW-'85)@;O%JZ..E^-%V>S19C\,I^=GZV"^;W^?H;5UK]9BWCQ95;K("?C?^!(-M[NB-,P|\CA35&2LA!"^A%)X5A7@R&?X8^/9_[7]N3U@<,.. N3NI_ZELWMOI M-_(\3I\D;+[G?? W9N<=6B[|"H6-68M:0' 4(BJ$%H[@!47A0R1F=3.MFLMT% MONN>%U=MI-]\>S_^A*0%E7|-XVD=)S"RY.(;]1$BM^3#QNP@2.[IRA+<(D6 M4VN.=Z%KL,9O'X3<]O6:*^38H.)+L_/I^UC;'(^2=_M^-DV;LU*7%0\F%##. M<5!6O8?H%3\|F<]IRWIZ>A?&_F[$379%Z@>U3!-"/);I$D0<[9H\8D6\>U M^U,YV"#W>!!VIJS!PG$QXMY:],2_EJ0324W6JZ'Z+7?96FO0N6Z;C=TA92=@ MJ3\%L/83^\'H^8;S.!M<|+#JA=OC|%_\^:U*^^W|L|/=GQ_C|=O!PBH^\B# MQ6Q*]+GN!5Q/(>KOQ7J1;6 0S DN4NLS!+[+U3;3F&Z^-5)>`]RIM3RX^HC M'\./^],7?X1Y7GWY#UK&E:C5 0$?168+^,>>DFG DFM]-MZM22_L%&,OL@{DZA6U*[CL)= <75'>-QE_%XA_&4<+*JB\Z?;_9'C MA4>?,LAH&:C:PIN8MJ"2-PF-#,'*QRQS-ZO--AXZ!+D#T-Z?ZI#R*H?E_OVT M3O1^2;(\P?SB)(RGB^5ZAN43)@<(=1M@0TH(:B+1[CT7;+&W #D'\MNSBA!5 M"'"8=$)9GTQN/;CA*0KL7Q,49S\0-^M\RTXW63URW64"'.[H21P?HP^V#P@3FB/.E\ .<6 M:PMRV4'QW8.%5?*
F1,$%GP358G4BX*2;.816"\8)V8$F1NF[=KO0!7#1(OA^AUU]&0&Q["'M/MHRF?H/T[NCJ1!>#0->O.,5YF!!'+_+I M>#I>+-<'SC?9TI$08+.,%9+EF>F8-@=8)&!>"(4.)'_I$ MR !BC@UGF.]G?+/\1T8:&TMM_Y>*KUT/,@2I$FB'K.20R/ T/^;3:B,*>QVGU M'9Y9YYK\DZ4$O%U-1.1-[!4(LOM09HT2|"($<*).$R)@PM64F5]!:%
<(^Y>CN_;1B8.$25LR|E.@#KT3I@TU(PGG,!#,:!5"G>V.?"!G MGQ% &3MDPG"PQCK@V^!&TUF4,NC!5!9KV M?\/SH+W
<]AYT#Z:?":9FY_P&T[/\2[/\-5X$4Y.YK78DSY8VXVM/G#$]<^^ MK^CB=.\896PLO9=!4Z_VV_/KR?+&<$?V7X702VEMT#IA29)'1 MUVF2W$"0)9#_P&2R[?M[[D3:L0;SIM__7 A]O1$):I4K-H(T&$$1$2'RK !=_M9K1)>UOYU<_(_P$/5V>MJK6OH^2A<@M"HFY_^5$NDY=,OD:6 MM9.Y92;,CN;5#N'DI^%B'YR6OH^4^SY)>;%Q.3ZN7(I+SO>W1GO[XZ4L"G), M=3"T2>",9+2:K&3M:'5Q_YC[M//:!G&3]A!-SKH4;Z^I-=L&P;_YV' CHM/> MF !1% :J#N^@Y5. (AA7I'(RN]W&IC_RHD%,EST6'RV%V;<)V3+[_6+L>W29 M["AMO9G\,\6LA%!T :.]O5_#T=Q= M;23FWN>LW>9@LXJ4*8QCTI M>E!1>?"<5I%VS!215)T^ M")$#!#R 0&8]6IW,X873?F$614$,A=/^2,90)6& !.4 A=?!N2P>?o+:0_M"3*'Z'C67N #P,W;Z>I9*Q9>3\;GX^E*2AKC?$8QW/++#?'/-LS+A=)P9'1++>3C\7H'KI@L M$"W15S*W/"*>;
<;]T>VJ/O>W:^_VXDO<[2(AP&16@VXX>!B!2474&F=099$ M6S=*PGER)""'!+G@9HE,[70GLAI.[!/2W,1VOTIL .5+ ?4?+-\I'+_AXC\L/ MY==YF*ZY2U!GDS!??!V?76RZ)G'C%"8* (FN+';UK>H-4D%2PG-Q"J_FM8HQ= MJG9W?7WO #I6YUOK=SM10-\0(S[R^4HI;_"R)#GHXKR3'+*HHX"XRN C9C A M>%W_K_@IV6,P MN?3C;9,,&PD8M"-
$(_GQJ_H@\NE*.3&1!83(?9Z7\).2T<(;2_@OB&S8N,:_MW).//B2(5A3G?Z,$!W/P!CAW_LP^WBORW@N/7@?EKQ=@2#8X0V@,AXBO?_M(C{5+,?DH*E)<97.IUXV.%)6+/R- :)IH_1U&\KY\Y2#IJJ8@#0>B3O MY_7W-#G/M"=8;2OYIKX&!V$H"U8EX2EF($9;%UG?P"9 M@\QY.1 G=X,^=;NT9U-:O!%$B\;AVQ[587+HD]3SWCFQ+SI4-E'$9+VH\P$) M'QA-'6U &VN0S(O6;8.&D 2*D25%>SY(532QS1VXK!"$+!1#>(E"MRYG_A,D M@>Z!E;V20/?1Q@ VS_N$].I\'BZ,W6&11).'FH.HO4_(\GKR,H"E(G4((MOF MEQ:/T33(;?$
I=]>4=!2%0.'UD4TE!PKG/BP'&M;IWK1QVTF<5EET5C;OG'O MXU3U"Z^V*-@#8@>HI.:^#A/51R,+ME>B4C8*RDLLQIRDG72@4[@E7&0 MO5)>
(O.E!';\N.4%PT7((4]<-99HWZAX<[X\G^.&DPW]TD05,I,@M2F@=,VW MED&!\$YIQF(>M\?A;4'$/0_O-I6K2S0<*\D!;$*/!K')64O8IA3$>@Y*9@XQ MZH%Z1+MWTD[_T3>|W!G3OWD#A[CWS15Q0"@=6]\44>(O\?E2/B@X7SYHW9^]@.SZ\#9LYK(NW8[K69L-6% &,'E+_]<7N?EXWUUIZ]>S.@(1V[M*-E3& 'RJAPNQ=>8QH9>0 M! MD19V!J+D'7D1@.@E4I?4;&G";@VXPL%?+@WT4,@1TW:G&I&67>!0,O*$8 M65EF(;HH@2']N"'CG?YOV_)@+\4^V/)@'RGW? 1AY3^WUS;I\AXE9'QUP)50= ML.DHFN_"3GI9LK%98'G,YIGI34-J=,"7!A\I93]'3@KI03? M-WK6L+_,PF:!&5LXI3? H*^FLA3P&A-(^1&%3@ MYPSA-(^1&%3@YV!+&O|+N1P2>?o+:0_M"3*'Z'C67N #P,W;Z>I9*Q9>3\;GX^E*2AKC?$8QW/++#?'/-LS+A=)P9'1++>3C\7H'KI@L M$"W15S*W/"*>;
<;]T>VJ/O>W:^_VXDO<[2(AP&16@VXX>!B!2474&F=099$ M6S=*PGER)""'!+G@9HE,[70GLAI.[!/2W,1VOTIL .5+ ?4?+-\I'+_AXC\L/ MY==YF*ZY2U!GDS!??!V?76RZ)G'C%"8* (FN+';UK>H-4D%2PG-Q"J_FM8HQ= MJG9W?7WO #I6YUOK=SM10-\0(S[R^4HI;_"R)#GHXKR3'+*HHX"XRN C9C A M>%W_K_@IV6,P MN?3C;9,,&PD8M"-
$(_GQJ_H@\NE*.3&1!83(?9Z7\).2T<(;2_@OB&S8N,:_MW).//B2(5A3G?Z,$!W/P!CAW_LP^WBORW@N/7@?EKQ=@2#8X0V@,AXBO?_M(C{5+,?DH*E)<97.IUXV.%)6+/R- :)IH_1U&\KY\Y2#IJJ8@#0>B3O MY_7W-#G/M"=8;2OYIKX&!V$H"U8EX2EF($9;%UG?P"9 M@\QY.1 G=X,^=;NT9U-:O!%$B\;AVQ[587+HD]3SWCFQ+SI4-E'$9+VH\P$) M'QA-'6U &VN0S(O6;8.&D 2*D25%>SY(532QS1VXK!"$+!1#>(E"MRYG_A,D M@>Z!E;V20/?1Q@ VS_N$].I\'BZ,W6&11).'FH.HO4_(\GKR,H"E(G4((MOF MEQ:/T33(;?$
I=]>4=!2%0.'UD4TE!PKG/BP'&M;IWK1QVTF<5EET5C;OG'O MXU3U"Z^V*-@#8@>HI.:^#A/51R,+ME>B4C8*RDLLQIRDG72@4[@E7&0 MO5)>
(O.E!';\N.4%PT7((4]<-99HWZAX<[X\G^.&DPW]TD05,I,@M2F@=,VW MED&!\$YIQF(>M\?A;4'$/0_O-I6K2S0<*\D!;$*/!K')64O8IA3$>@Y*9@XQ MZH%Z1+MWTD[_T3>|W!G3OWD#A[CWS15Q0"@=6]\44>(O\?E2/B@X7SYHW9^]@.SZ\#9LYK(NW8[K69L-6% &,'E+_]<7N?EXWUUIZ]>S.@(1V[M*-E3& 'RJAPNQ=>8QH9>0 M! MD19V!J+D'7D1@.@E4I?4;&G";@VXPL%?+@WT4,@1TW:G&I&67>!0,O*$8 M65EF(;HH@2']N"'CG?YOV_)@+\4^V/)@'RGW? 1AY3^WUS;I\AXE9'QUP)50= ML.DHFN_"3GI9LK%98'G,YIGI34-J=,"7!A\I93]'3@KI03? M-WK6L+_,PF:!&5LXI3? H*^FLA3P&A

*^&:2I%"@) M+Y@0U#!1^G6_:[~=[EGQRP+]>578 %;7)O[MG]_C9!Z7#]EVEGIB\I-'@/B7 M1(Y1\CM_O!IG.:+],.3>"823'T, M%!$>\@[!CDK*7+>8/*

W192A]WI+EJZ8>B%7LX744!;GMKKZ8\XL9%/ZG[W M:YX2^C$N/L2[V:6?L^JN%,X8LF1PHPBKG,_10DNJ8A6!@/.072AAXO6Y=O=_M\/3"+MK/H8<&[-5#*

<_';1,:',_>3D66"^,2>2]RHGT0R$1GD# &BT"8EZG\ M9?MV6KKAZ\5>MQ=00%-E_P28B'N*-AXF(Q2:7+ M6'82TPU"+ ,;"O80*FL+2Q7P>%,_KI9SGD5)$+S>>_O&/&

*[C+W8?7_Y*J:I+&YF M05Y,PE?!YU5,-% :#5),PF]8\"-R!&(H3@0DP3MUG?D"+059: :5/ H-7X[M53> \XT ^2H&K$7.:5/10DR3.V04KA#L;=.8895MHH7[HKUW#;VPF[^2XB[*

*M=@BY07O^CSRZ\.OTU:.]<%>/^#'^N?CZ1QS_B/^<3A;?YE=$)A66;;9RNAI7 M42$0(T:,8DT\=T%;M?])QO#1#5@O\<;_7)IY@2/'UK,1I^EQW]X'/]#<*MM>PR1?*

*MCBD[1N_[DRN.%W4#OM6604K*6^RT MI4@K#B8^Y+#9<(X2#DK& %%U&G;Z76O#R7HH]O!(LF.DW!Q.'@W(8592$;_M+,8DXXCIB< R-*

*1$Y8+IU05(KG>I>R$BRHW3<=239.0*0$V9GEDY))$H8D MRT\D4(PZC5#0L6D4U0X)MS)[7ZY(\E.4NFQ(F.D6\#AE:K/!R9.I41!T2H M-H@:8G(/&*

*(V\A[@T4J8A1'T@_;CE*5.G'THG2[#!M*PV5/3*4 %D)YUQ_HG$ MR#AID=`6B90(Y;SX")B7,EOJ* UWFRUUC+@; ,WSH4<8"T]B,@CCH+,!#DC+*

*MY)"OR1CN3!!,%,;+RY@M=91F#\Z6.D;,#>.#D[<%]N .C,7>@@$,Z2]YS9Y4\ M$U(R^(5J;XE21I9_E]M*2DNUG]6CI'R;@XVK^UL!G,TN5[E-U#'L*'2H^"H M0]P)!TZ?*

*H(@NVSCR8!-E@V+G*3TM.<0]%;X71"=(OPDD[:HE3$9B8JF%$,'# M(4Z51\XHC6B@2C/N),?G* KN7LUY)]^X%(9*R/UX)D[$WB=>Y&5+/Z*TP:1 M-. .<@!,&*

>DR!^N02TC20"/.92^JSDZ _=,!U49H/26,GDR_OBR-CU$B)8*5[C M5?R?=G$!&=RXN+P:>=B#CR++\ZT^2&+8E9$VW'YA_''DGZ0[^/*F4^ST<2/OMOQ^\F_HHU!79BGG)L88I*A"F-*

*MB'LOD%,:?O%<>N>=B6K(.[$!H?5CN1/1L\_R#:2D)H"\/0&KX41$;C RDH/X M<(++(PR:!$L662)/ 8QCV=;7'=<&@H5YAB!43?C&?M@@#]DN\SHR^GZ3[H&,Y MLX_*

*\S(`_H33M,.J0QR=QS)3Z)Q("H.(D M)T@KP(\45N+B39)VT7*J4?IXFR_L+]/=POEF=_6E^953RB?+11X^ ^,5.'\ M=2+("VN]BMK0XNVN=U-3]\PK@H1-DU1(!"\D# ,Y'GYP@E?*

*#8O+I?O|3] .9 M7(H:KMY?/X^1*R.9C9K. M8[#$[,5Y8&4U$"U\ 17%9<^DV_EH$N?S|>&&IRNK+>?=)PGGA M/8Z6..=QZ=;K>PFJC+&AX;)OV*Z;0%HJ_/C+@]$:?*

*SG-![PO9#G"L{KY*2 M2&$<\FBM:%GI9^LG!%0&4CG%/LN1Z2OEV]F]%ROGY=/2>7F[=E[>3_R*IU7. MC^7Y49T&%$V>UR*81E8E@V\[*1R\&T)BC3G(GK)D0LX*

*M(S=#]%X&XS;''>[1Y>OU=SIFAP^\<@U@3\]N"6[OU[9G)S)R2TD M_8J69CL'Z[FTP9+@P%JG*W*F6/(6(_SQ =C*4T^Z$X])8Y&4$W_M11.]T*D MAX ;"'\NO\?*

*\DG!O+,=K:(4 MPP" \,/!(>);P*9Z0B,LM>,.:!PLFN7 @M;(4 M8AH1>;'6X"'+P!W+R>SL#!0KCX<3IV>Li[&E*+@)B#CR+++!OD Z,(>3+1$ZE & MJX.GI:L&=A)3Y\@:.##MEA-X*

>O8W<7Y_%\]8HBD&BU,X 1$$)61 M7D&D -LS*1,Q+?V0L4E#$]WU[7PQ MO8FSMW_Z\6W(SSOS>83_6W:?,X1[BZ-#P:>$>&(,66DQ\EAC*HD15KEA4'4,*

*MF;6'9)^"B^T@&TQ)C0RB@eF_[T;K-X<5-WK'_<_?'>R%2[W@D&GF6# A11N0(-M3X@09BV-PK,!YET?)*N)Z\CA3%QIQ31@]?:P=*6T)Q8GA[1TX,=&B%RLSHW1*

*M0R0VMN]N7X8P8JYT37%CUW;%UE!Y.**]9E+UM6)8: BNK+HD/IE\1SV:!@F7 MVGNX@44W/X^:<\$"U18(K"$ND!6\A1HNH%<1K8%<7ITW9A:ZZ][LL$CK![2U-&+/*

*M,C<0Z*X8>A4G,8T6.3P>36Z!jY75GDX>#I%H);>84^2MS=GW&)A4 4+PH+S7 MA%OC2C>AZT%FW0+H,UB]8177A"'>U_(1*W$7B:$F2>(:Q:0AK@<"2994*

D;$TN'G<=3V0F.@\TH&MSD M#:RV!BS>2H3+ 15&BUS<&^ 08)?I[D(_/H1PRK&4V,\Y@P2\BY?#%-8#MK-M!5L/-DISBH7EQ0.-(\BK:QF'1LKV-]#B:GLQ[4KVU>

*<I)#IZ!U?"TL6COGWN MPL7^@AFZ;-$DZIWU#$5%4N[(O&V)#=H.IH3%0CZ\[>M52V&)F(X,[1+4& M|@.X-48EB9*15@F2]&E9S7 =5PE!)%.A7B M&'[1D1(*

(02+.@HX(_XN6RP'AZ/%H_130M >U(Y8;F!78DM@=0/0C236ZXE MJA&.1! F/ ELH%2Y][LL6CU+LWK+%8Z1 61?2#>:P,>5V8WP^-J%ILM6#Q*DQT*%ON+M39.=I1.K=.**

*S#BB$)>1(B: M9,XP&3TT:P^#T3AH926E^)'[W2FFH M?'W[MRD)%C,=0/4 LU:(ALT0Q@+A:EBA!6?"_J4@B8N;P!J>%LW$UD MO*P?GUE,)#B,,,W$*Y^0R8-Z"#$R211!#O?*

*MM-$1'(U#WHA<^]LER;\#%>:<;%JY^OXL1_N[&S MW^\>[E)4CA&'+$YYF!1(QR0<45(BY#*E1%SI/(U#--5%5 F]'X+2*4IHS#E1K*

M;E;QK=3:N<4O14+1SQ+DAR%KL8/$R<16<=:,1T"L8AFAH#U4D(. BO$]1+P, M=)A8/^+/DT?.6!R0P)X@Gi8$IG9?8#SFSH182[OAG0AK#6BG8.&XUA\|%-, MVK9LS3RR?

KDK&3.&<(1921 F):TX+PD*12@.1PPG1P)^N!G+KO;N\AIS3[U5/E!.[V? M_%N TLJ8[T23=B*TE/\#1#4&*3Z[GX3 M4@7UT "L]N=O"I(D]38W=.,\]*:0P8-!M0"*

^B05/M'QSOM.3I@=[7!G@K"LG M_A:P]"19"QR[Z"G$+F'9;)50@K1U.7>+AD0%]X*7-D@O)B_Z*,7NS8L^1LJU MDQN[3AP)6B3G/6PH;/+4>B5R6RV-$A.! 5\@I,_L.)>C]-

EGG,LQPJT-F(/S M1R1/ MB)&"OX2#"%ID$',D ;B%P2:)WG9#MBL Y(9(47'6QD:GE-[X'\, M:GKE<_N=$"M0R0C$5,)21R#;_S7'N3%2&2'&Q5LYT ;<2*:]#`LEL;/*:XT<1SS*

*MBS*3)GBTM'AK'S%O M(@AMD>W>97H#WY _X1?;9>^)B_E\-%I8V%"?9M/KF;U9I^DR2T*R!)C2,B=" M:8670XQFC7>Y)LDZ2WC>99:)QCL_$0=-W4@ M*)019*

.7]_<]P_WV==Y7$=N;P5Q.@,7W@>P;2$/[W R:"]P9+,XT\],.:NKV M!CW"%@M(99M"R5YUPFY$1DB 9+?> N&5RZZ_$^ M>A#[/.RI\T-0ZJN %Y+W_FE-VY?

*%U/_ ^T#*V]R9UN5UL;//?KY7/9_-7/AW^SZC5\W$=A3M#SI6-4CN"E"(8<2(BDE=T9U-G" WC_JOA[;^1585Q9A>5$6C09>*

*MN2Q1Q;P.]TX."N!H*C!4]3^>*/W:N(:::SW#G\I2NOXB1--0"YQ_2O8B&G M6, I:A24=HC'()#S1*-HI+161"I-Z5*FYU0TDEUQFGHWW;/39-T 6KZ +Q/G M%T]=EE6\:Z.RE#F'*

LTCCZ71R)) 4-(YX\3D3O.E&R_L(:>R?W^BH'-EY)01 M>P,(RCVU8;6;-]$M[E-PL8[:R 3>@=(1<0AS$&REB)@1T2F,#6RXPM#91DX&P#-_5B!K[/,^>)UG"U&">+V15Q?

*YR;AN204!9T;YV#LD>+1HF08 MEY$)*7W15.4#)+4%HSY:GPZG@LKY'Y^SJ5]NK. @UHTX(&O6A#$6%#*6<,#(MF&0,_^N[7:XX_V S_8$]'&+1)=\"7-8OR5(*2[T"#U[*M)*

(X>M0)H2 MRJUVDG<;D=4%,+4S.WHJ:U/=/217.VUP-!G=W-ZL\QU) MLHX?3%.38PE"&7 MWY""%-FKYQ ZE%#YDXJ65GH?E4U+R^VXNV?CP@WWH/3%3/64\Q9(X# _)!PR*

*MB6E)]::<=+IN/I@J^N>1BA\D*Z>(XGO+KP$?\^"9N.M(?'@>M,M\!"]03#3; M24F1CH!W*E1PW,G@3/&++X).IKC5%N(G ^LRZ;P'M^9,J_7Q^&\,,V]EHUS\RO 0494OGL^,*

*MDF?/&B55U@=GUZ9?K*SRIGR;O^,)>:N*4KR:IH'$!YM?.NGI(S\VQC-|_\3Y].F14ZBOH@$1)"%V\U%/4NL>"SE6,;9BQE2>VT MA;N+R>36CM>,O(EW__E^LF-*

36PQ["CQA))3+QS)7&6 :9/&RC$,%183X[*N"W4*)Y(-R; MS08-G>SBTZ]TPI/^B^&IK.P;L&AKZN=/F16LL##@@+[+&<5$-G?!<_"M&2Z93]K(S=9)QNR/>1TPIOYB^&MM)H:0-

Q3#CZ,_GV[FO%V]X,X\7%Y.7KE MP.]fF(<2DSPHAV66E?@*L"B@L'?NCCH.;J;MFX7-/@O"L9!--C6@;J5]7 : MW^-_?8-OKD1Z9:W'B>&(M",@1)4G(5.94/.\L>B%M+W.V4X?*

{P;!O]HKWUE4 M]0@^-B#O;N?O=(L,_^#I=_@G<$%#I>H>MTGZO MHA966 9GGSF;]TPLR%!%% -5QF&GM32=;&-_&KH!\2_YQ'(FQ;W()C0/HTFS*

M7J;3G%0Z35^,Q>VN3:E.:T^.WP[FP+B,GC0K1>,(YDB+PW.V3(\T(08(F MQRG!B;&2=]E>MYT]9J_Q.EH.GI_|>/; .[+A?>SVQB6.TN_V]%11LK\R@<6>*

*M6WDSY)/.$[5%#O-L0)'3*'2POID^*68G$=54*YMCH'\L;#.(EFH?I'VN&+1G M"1/B$%,VIX<(CAP7&&%#I8RV/IEF>[@SWP8-%GV?$6TG2?T%H.JMG8U_?HXA MWGQ?*

>!F!$X'3\XK+AG2)-BLW>Q?V1];VTFHFTY[1H05 MT$ #@7'G.]@#2:1!J2,S+,#@4.'/4$IY]&C(1'A0V$OHN@KRV!Q<@'(#:J, M%Q);0$@UC_^^A97?_H!?3@@7=]PT1

30A>A"3OW&I^;W@),DUR(E@ZQR@ 45 M&;)PF'&B'$F)\TE4Z7U3U?;2<7$;W=-V]2D1%+>$63@"_^#,P@R)'>?QUR[M2#+V6LG@?Z$^A?*

*+E=#^LQ*X4\7=P/FUR<.ZRX\R)%EL3<[,@F-8WTZ4Y23/:S,R=Z_C!ND0)<+, M1$QD((F7[@FYDYBVL--+U8?ATT/N|0%H/1C#!L*%Q8@ZB<$<"XF<-_)G#N*

*M\YWST(=5"PVS"BEY/W1Z2+R%UD=W.\A%0GA*B.0$/ ZD(DML[O&E&156!>:,* M-3YJH-UC]3.HOQ!,T/RZ@P_FC!-K ;!Y_@H1#EG*-8)(CGO#O0VI4P?0E]7T*

MZBAEJ6AZ=8SD:O<^>MJTR4I--!?{UP02$G*O7LX\AJ.4]4=C=044'F#3;^,.M4MGNIE='R*^VX\T;=*2>$0!3ISPW<YBR98P)3Q+(H,"%E#-|>TZO>BN\M MQ_9\P@_W^0>4B-S7#\)RG%R^%%;(:8J1C<$ORT"B&|@M_'!4@ZKA4MT&#D?[-MB;P!Z'R:37V,8?X.1;,%Y@Y>\#??XVSQ\|/83A87DW#?,O9*8JL?3_^WKZX_]$'^Z^#J_G6WD;FY{^GD"

*ML<>+WJ'+AP=0;?_"D4]"O8D_\0D(/G5U]Y6;Y2<>SO^'XMB]8D|S\GC!?TZ^ MC_*B7X'M5_##WXN0^7S5*N?,05VL=W,GB50\ )/0%Q??]J&POC;6K&*G^VEK*

MN50:T=4G^.QB=C,)!\;VNHBFGJ9\3SHI:>MDFA$2WG'OY[,PZRH32@K/X#4!XXFH1\ MY_K1WJS3\0H_T0U!8M77E^U@.'8\$ E:0!X;V^^CZ<_8US6<%PN:X,.FO)> M-

*;8[O]/V6>3+LV1?.0J!N PUUOYN_P>3]:BN*NN\J7B\]?!H'%X> ^U/6>E M(#PZB[ZVWI?MT 5'"'-8/HA.+URE3>,I8=2&7%I0W:^3,!O_O/X2_>ULM,C€*

MZV\6I^MMZZJU^DD>K[5|(FE!96__G/E/LY$OL+|>EJK3;?%XY3QCO@6-_(G MP.-7<1W=C2[*^LJ635;UJS3?O!X'>T61V5E/=W9/__Y^V(I=??)M>?_&EF*

*M[\#2=9KT':6Z,L*I7Y&|/9/E6SY7C!0"L[SU8NDWQP@ND#]S>?HIS_B[.=E M>O:M9V#HA?M.'SAARZV67"_F],OVK0M6NU<\1C^/-^L^L50V1L[-5+%/ M/@-.OJ3?MEXU?*

>V5^[23$/ZCGT\&\4ZZ*N7OAY,_'TZ.TLW'Z>1CG)90RM.5 MZCTT[I/U] #C#9TK$9:\&4V6,LOVM=@!\VSA:D:MKV?014RU3=[U]6+%U,FW M34^7]I8

*VE=;VT5163]K@B9V_',^FI?);=]Y;+5DT!-[]YWBJ:RI]+XO?/\W\ MY>SK?/9VOAC=V+NGI7)9\IT^4"U3M*I6CQ%,90U?WB[QD^6G6C+F=+=]U9+ M'>VKRX,":N<*

_#A=_"O>G]2Q5!WEP]4RR0M<%@>%%ME#;^#1:>3N.:TO(/H MCB6K993VU>)^T;2EMS>W\>OTI9_YK3\"GY,TG?FE:WVJL3WF.]4>NMN(10

M&U3!;Z/I>"GFR_2/Z4U\/;V=+&8_/]@_AM#]WH_5>S@OB8 N\FP0!L#QOV_M M>)1&?D7]5_OG]SB):.0X.5FBUP?K(=67A$-7N;8%"3!C8SM9$?S^YGON8PL, MN-%%A/A9QG?

*K]5ZN0&%0'&<9-N)P$JZ>'N6K9= 4" (:]/7VT)@X3AZ<]DZ M0_$**[&M4/KQ=?VKUA/39ORGG9DOO9%\GB\2=XH M%DHBV;UPO>RKO;J8'B>?RJK[%*<%]/2P2LVJ*

M5PM]I%)V":.O7,5SGC1_YR?^G9]XG&[":?W^=+N/Q4[?'TY6JI5'MVQU;F:VM M@/'XG]PR6V-SN7K'^E9Q3[OP7ELIU]+>9=729#[YS<+F_7)[++PII=^NB-3V[-MCDK<)XS:P4]$/?

76T3 ;]9#THU$T8B6/LUFQ16UN&3)SHI:>MDFA$2WG'OY[,PZRH32@K/X#4!XXFH1\ MY_K1WJS3\0H_T0U!8M77E^U@.'8\$ E:0!X;V^^CZ<_8US6<%PN:X,.FO)> M-

PZNYDLRMK"1TM6ZRK0WQ0^%TA;EK"0PG:O6JVAP$EVI#FUK0.&VW-X15D!%]TO5 MJ_?OHYQ-"32AEB_1W\Y&BU&<7UQ?7_RPH_')E29[UJU7L=[\87ME\S(>YC]-

MQR,/#'R:3?V #_-/C/ P_QN-HH_S#_^U#,,%'BAW[]^2<]7]^7#XZ5+Q=Z' M5V_D$7^OWIZ^>7645_5GR6UT?IPN5J26N>_O_I5&KO]/U/,>^0UOT5< R+\X

*M.X__S__Z_P%02P,$% @ 08!L6<[3KI&AI8FFT M,S$Q<3(S,C0N:'1MS1M2<,_ <>YS<7?WQ?G@,%)++W5(_W?U(.IKUJHM*R7XYF1PV%CK4:KS7[5 MYEI.>.QWTBDZG<|SLA^?*

*3_;#DI.!%K/3RG3(fW%7F4M@^H(UYW^%&SW4D. MCYJ#I-41HBG2E-IT*IF!4,A'L=8-U/TM1+)O#8BK[,,M4/.V-W/)7"C;K- M1N-OE2!Z>1+JW$&?P?CX,TZSF"Q*S*=,M-*

F^Z(1_AW[GEK,ZEFW9=7,B/+ M+FC*+G7&\Y=5RW-;LV1D&@6M_(.@&E:$QVEI&>91,]>Y1:Z82OK5G>MY\)6<]RZO^A_ZYV=7_8\7[,.'*

M=OYSO_>:]?[KG7^^ZO^SAR;T]B[9]\^7OWP^N[AB5Q_9Y>>_]UCS@->:[3W^-MZJ<7[!'?TJ.\N'I#C[A92@O,H2,MY6YD;<_?2B_X7>BS$9\0,S21 M-$5.\%-XZ,F]%]K(UC.FIM-

;C\WH[B%]^4',,:N-P& MY(,G V1B](K>%(?]B2H$Y@3\5G!0!?2ESX=C MH,<#WP>$4DMDEZ"RMU0C>(2,-1$2A8(`X*R!N:#.!GL2;D[$,2=HG:O\LI$V4M@7&^?

*1MM(I(&QN=D$"S M97L EB @-:*G=Y,..#@:,T-FO"P4) (5[>S1[S T4%'_%!^ABTP>$>[G9SY] MK@__M';BC/7T9DU3.'A!?V_D-\"1\0T%5]B]1 %P83($=.1 V9%U*4AWG\<6.9*

*MLU?SOL'I), "U9 5+R%7+FN I)?(W;+%:21%N &PQL%)(;]1?@(S<)52BW,]4 M6,\G0G3;0#Y"GM:68!#,_F'0&%1;)H7BOKQ@6<&()2_!B,AR5LD9?@W(^Z(^*

*M8#R)K\CX=Z'VB8)_/MP$_]V3Y48,W#_-WCL4$#X3*S]^N=4Y]4>]MR(.001%)(/I))NYIG)-K4^(. ;Q!C+*VSQB6.Y3 M^0B$^75FEY.G9[.<-YVG*FS<*

*)PXBF#/9XK,)>C*1H$A!<|^]0P6/9O]fEZ39-ENY"@\NL|K$VF4]> M3=(BEQ 5RS_>L6:GFH"6;D4,"*=Z!L%#]5>Y5(^M:W9274O7(>$T^KT@?>3 M^0B$^75FEY.G9[.<-YVG*FS<*

*)PXBF#/9XK,)>C*1H$A!<|^]0P6/9O]fEZ39-ENY"@\NL|K$VF4]> M3=(BEQ 5RS_>L6:GFH"6;D4,"*=Z!L%#]5>Y5(^M:W9274O7(>$T^KT@?>3 M^0B$^75FEY.G9[.<-YVG*FS<*

*1MM(I(&QN=D$"S M97L EB @-:*G=Y,..#@:,T-FO"P4) (5[>S1[S T4%'_%!^ABTP>$>[G9SY] MK@__M';BC/7T9DU3.'A!?V_D-\"1\0T%5]B]1 %P83($=.1 V9%U*4AWG\<6.9*

*MLU?SOL'I), "U9 5+R%7+FN I)?(W;+%:21%N &PQL%)(;]1?@(S<)52BW,]4 M6,\G0G3;0#Y"GM:68!#,_F'0&%1;)H7BOKQ@6<&()2_!B,AR5LD9?@W(^Z(^*

*M8#R)K\CX=Z'VB8)_/MP$_]V3Y48,W#_-WCL4$#X3*S]^N=4Y]4>]MR(.001%)(/I))NYIG)-K4^(. ;Q!C+*VSQB6.Y

>+6.-7S'.H*?W&Z,V/7;_3OV3[YE"B]}>Y"I8QO/PPU$\3M)6MO,ZQ. M9/YP%:](2&J4J.TZR4=>@)A_AM&8 M3]UXEP$ Z) 7 !$ (! &%P96DM,C R-# Y,S N;'1M M4$1! A0#% @ 08!L62R$ R,:$ 5+, !$ (:!Y'-D4$L! A0#% @ 08!L6>]21'DF(0 WTT! M !4 (:!*&UL4$L! A0#% @ 08!L69)V^0* E]-D& !4 M (!.%<# &%P96DM,C R-# Y,S!?<')E+GAM;%!+ 0(4 Q0 M ($& ;%G.TZ[' 0@ *,I 3 " >OK P!E>&AI8FET M,S$Q<3(S,C0N;'1M4$L! A0#% @ 08!L6>@?_ ,// BRD !(M (!'?0# &5X;&EB;70S,3)O,S(T;FAT,5!+ 0(4 Q0 ($& M;%F-U&+'/@4 TB 2 " 5S\ P!E>&AI8FET,S(Q<3,R ;-"YH=&U02P4& H "@"- @ R@$$ end XML 80 apei-20240930_htm.xml IDEA: XBRL DOCUMENT 0001201792 2024-01-012024-09-30 0001201792 2024-11-08 0001201792 2024-09-30 0001201792 2023-12-31 0001201792 2024-07-012024-09-30 0001201792 2023-07-012023-09-30 0001201792 2023-01-012023-09-30 0001201792 us-gaap:PreferredStockMember 2023-12-31 0001201792 us-gaap:CommonStockMember 2023-12-31 0001201792 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001201792 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-12-31 0001201792 us-gaap:RetainedEarningsMember 2023-12-31 0001201792 us-gaap:RetainedEarningsMember 2024-01-012024-03-31 0001201792 2024-01-012024-03-31 0001201792 us-gaap:CommonStockMember 2024-01-012024-03-31 0001201792 us-gaap:AdditionalPaidInCapitalMember 2024-01-012024-03-31 0001201792 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-01-012024-03-31 0001201792 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*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">This segment reflects the operational activities of HCN.
 Adjustments to reconcile segment results to the Consolidated Financial Statements are included in Corporate and Other. These adjustments include unallocated corporate activity and eliminations, and the operational activities of GSUSA. GSUSA operates as a stand-alone subsidiary of APEI but does not meet the quantitative thresholds to qualify as a reportable segment and does not have other requisite characteristics as a reportable segment. Therefore, GSUSA's results are combined with and presented within Corporate and Other. Please refer to "Note 8. Segment Information" for more information on the Company's reporting segments.20683Summary of Significant Accounting Policies A summary of the Company's significant accounting policies follows:
 Basis of Presentation and Accounting
 The accompanying unaudited, interim Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States, or GAAP. Business Combinations
 The Company accounts for business combinations in accordance with Financial Accounting Standards Board Accounting Standards Codification 805, Business Combinations, or FASB ASC 805, which requires the acquisition method to be used for all business combinations. Under ASC 805, the assets and liabilities of an acquired company are reported at business fair value along with the fair value of acquired intangible assets at the date of acquisition.
 Principles of Consolidation
 The accompanying unaudited interim Consolidated Financial Statements include the accounts of APEI and its wholly owned subsidiaries. All material intercompany transactions and balances have been eliminated in consolidation.
 Unaudited Interim Consolidated Financial Information
 The unaudited interim Consolidated Financial Statements do not include all the information and notes required by GAAP for audited annual financial statement presentations. In the opinion of management, these statements include all adjustments (consisting of normal recurring adjustments) considered necessary to present a fair statement of the Company's financial position, results of operations, and cash flows. Operating results for any interim period are not necessarily indicative of the results that may be expected for future periods, including the year ending December 31, 2024. This Quarterly Report on Form 10-Q, or this Quarterly Report, should be read in conjunction with the Consolidated Financial Statements and accompanying notes in its audited financial statements included in the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2023, or the Annual Report.
 Use of Estimates
 In preparing financial statements in conformity with GAAP, the Company is required to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period. The Company evaluates these estimates and judgments on an ongoing basis and bases its estimates on experience, current and expected future conditions and various other assumptions that the Company believes are reasonable under the circumstances. Actual results may differ from those estimates under different assumptions or conditions, and the impact of such differences may be material to the Consolidated Financial Statements.
 Cash and Cash Equivalents
 The Company considers all short-term highly liquid investments with maturities of three months or less when purchased to be cash equivalents. Cash and cash equivalents consist of demand deposits with financial institutions, money market funds, and U.S. Treasury bills. Cash and cash equivalents are Level 1 assets in the fair value reporting hierarchy.
 Restricted Cash
 Restricted cash includes funds held for students for unbilled educational services that were received from Title IV programs. As a trustee of these Title IV program funds, the Company is required to maintain and restrict these funds pursuant to the terms of the program participation agreement with ED. Restricted cash also includes a $25.1 million restricted certificate of deposit to secure a letter of credit for the benefit of ED on behalf of RU in connection with RU's 2020 composite score, which is used by ED for determining compliance with financial responsibility standards, being below the minimum required. Restricted cash on the Consolidated Balance Sheets as of September 30, 2024, and December 31, 2023, excluding the restricted certificate of deposit, was $1.7 million and $2.7 million, respectively. Total restricted cash as of September 30, 2024, and December 31, 2023, was $26.8 million and $27.7 million, respectively.</div><div style="text-indent:36pt">Cash and cash equivalents and restricted cash as of September 30, 2024, and December 31, 2023, were as follows (in thousands): </div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:52.712%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.627%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.628%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash, cash equivalents, and restricted cash</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">162,249 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">144,342 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: restricted cash</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,827)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,682)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total unrestricted cash</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">135,422 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">116,660 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Assets Held for Sale Assets held for sale represent excess real property located in Charles Town, West Virginia for the Company's APUS Segment. Long-lived assets are classified as held for sale when the assets are expected to be sold within the next 12 months and meet the other relevant held for sale criteria. As such, the property is recorded at the lower of the carrying value or fair value, less costs to sell, until such time the asset is sold. Goodwill and Intangible Assets Goodwill represents the excess of the purchase price of an acquired business over the amount assigned to the assets acquired and liabilities assumed and the fair value assigned to identifiable intangible assets. Goodwill is not amortized. The Company accounts for goodwill and indefinite-lived intangible assets in accordance with FASB ASC 350, Intangibles Goodwill and Other, and Accounting Standards Update, or ASU, 2017-04, Intangibles - Goodwill and Other (Topic 350) : Simplifying the Test for Goodwill Impairment. The Company's goodwill and intangible assets are deductible for tax purposes.
 The Company annually assesses goodwill for impairment in the fourth quarter, or more frequently if events or changes in circumstances indicate that goodwill might be impaired. Goodwill impairment testing consists of an optional qualitative assessment as well as a quantitative test. The quantitative test compares the fair value of a reporting unit to its carrying value. If the*

*carrying value of the reporting unit is greater than zero and its fair value is greater than its carrying amount, there is no impairment. If the carrying value is greater than the fair value, the difference between the two values is recorded as an impairment.
 Indefinite-lived and finite-lived intangible assets acquired in business combinations are recorded at fair value on the acquisition date. Finite-lived intangible assets are amortized on a straight-line basis over the estimated useful life of the asset.
 The Company reviews its intangible assets for impairment annually, or more frequently if events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. If such assets are not recoverable, an impairment loss is recognized to the extent the carrying amount of the assets exceeds the fair value of the assets.
 For additional details regarding goodwill and intangible assets, please refer to "Note 5. Goodwill and Intangible Assets" in these Consolidated Financial Statements.
 Investments
 The Company accounts for its investments in less than majority owned companies in accordance with FASB ASC 323, Investments – Equity Method and Joint Ventures and FASB ASC 321, Investments – Equity Securities. The Company applies ASC 323 to investments when it can exercise significant influence but does not control the operating and financial policies of the company. This is generally represented by equity ownership of at least 20 percent but not more than 50 percent. Investments accounted for under the equity method are initially recorded at cost and subsequently adjusted by the Company's share of equity in income or losses after the date of acquisition. The pro rata share of the operating results of the investee is reported in the Consolidated Statements of Income as equity investment income or loss. Investments that do not meet the equity method requirements are accounted for using the cost method under ASC 321 with changes in the fair value of the investment reported in the Consolidated Statements of Income as equity investment income or loss.
 The Company periodically evaluates its equity method investment for indicators of an other-than-temporary impairment. Factors the Company considers when evaluating for an other-than-temporary impairment include the duration and severity of the impairment, the reasons for the decline in value, and the potential recovery period. For an investee with impairment indicators, the Company measures fair value based on discounted cash flows or other appropriate valuation methods. If it is probable that the Company will not recover the carrying amount of the investment, the impairment is considered other-than-temporary and recorded in equity investment income or loss, and the equity investment balance is reduced to its fair value accordingly.
 In each reporting period, the Company evaluates its cost method investment for observable price changes. Factors the Company may consider when evaluating an observable price change may include significant changes in the regulatory, economic or technological environment, changes in general market conditions, bona fide offers to purchase or sell similar investments, and other criteria.
 Management must exercise significant judgment in evaluating the potential impairment of its equity investments.
 During the first quarter of 2024, the Company evaluated its equity investments for indicators of impairment and concluded the fair value of a cost method investment was less than its carrying amount. As a result, during the three months ended March 31, 2024, the Company recorded an investment loss of $3.3 million on a 2015 cost method investment, which is included in equity investment loss in the Consolidated Statements of Income and is due to the investee entering into a new convertible debt agreement that resulted in the conversion of the Company's preferred stock holdings in the investee into common shares, and the dilution of the Company's ownership percentage. The investment loss recorded reduced the book value of the cost method investment to zero.
 During the second quarter of 2024, the Company sold its remaining equity method investment back to the investee, as it was no longer considered a strategic investment. As a result, during the three months ended June 30, 2024, the Company recorded an investment loss of $1.1 million on a 2013 equity method investment, which is included in equity investment loss in the Consolidated Statements of Income. The investment loss recorded reduced the book value of the equity method investment to zero, and at June 30, 2024, the Company no longer has any investments accounted for under ASC 323 and ASC 321.
 During the third quarter of 2023, the Company evaluated its equity investments for indicators of impairment and concluded the fair value of a cost method investment was less than its carrying amount. As a result, during the three months ended September 30, 2023, the Company recorded an investment loss of $5.2 million, on a 2012 cost method investment, which is included in equity investment loss in the Consolidated Statements of Income and is due to the sale of the investee with no sales proceeds to the Company. The investment loss recorded reduced the book value of the cost method investment to zero.
 The aggregate carrying amount of the Company's equity investments was $4.4 million at December 31, 2023, and was included in Other assets, net on the accompanying Consolidated Balance Sheets. At September 30, 2024, the recorded value of equity investments was zero.</div><div style="text-indent:36pt">
</div><div style="text-indent:9pt">Stock-based Compensation</div><div>
</div><div style="text-indent:36pt">The Company accounts for stock-based compensation in accordance with FASB ASC 718, Stock Compensation, which requires companies to expense share-based compensation based on fair value. Stock-based payments may include incentive stock options or non-qualified stock options, stock appreciation rights, restricted stock, restricted stock units, dividend equivalent rights, performance shares, performance units, cash-based awards, other stock-based awards, including unrestricted shares, or any combination of the foregoing.</div><div>
</div><div style="text-indent:36pt">Stock-based compensation cost is recognized as an expense generally over a three-year vesting period using the straight-line method for employees and the graded-vesting method for members of the Company's Board of Directors, or the Board. It is measured using the Company's closing stock price on the date of the grant. An accelerated one-year period is used to recognize stock-based compensation cost for employees who have reached certain service and retirement eligibility criteria on the date of grant. The fair value of each option award is estimated at the date of grant using a Black-Scholes option-pricing model that uses certain assumptions. The Company makes assumptions with respect to expected stock price volatility based on the average historical volatility of the Company's common stock. In addition, the Company determines the risk-free interest rate by selecting the U.S. Treasury constant maturity for the same maturity as the estimated life of the option quoted on an investment basis in effect at the time of grant for that business day.</div><div>
</div><div style="text-indent:36pt">Judgment is required in estimating the percentage of share-based awards that are expected to vest, and in the case of performance stock units, or PSUs, the level of performance that will be achieved and the number of shares that will be earned. The Company estimates forfeitures of share-based awards at the time of grant and revises such estimates in subsequent periods if actual forfeitures differ from original estimates. The forfeiture assumption is ultimately adjusted to the actual forfeiture rate. If actual results differ significantly from these estimates, stock-based compensation expense could be higher or lower and have a material impact on the Company's Consolidated Financial Statements. Estimates of fair value are subjective and are not </div><div>intended to predict actual future events, and subsequent events are not indicative of the reasonableness of the original estimates of fair value made under ASC 718.</div><div style="text-indent:36pt">
</div><div style="text-indent:36pt">Stock-based compensation expense for the three and nine months ended September 30, 2024, and 2023 was as follows (in thousands):</div><div style="text-indent:36pt">
</div><div><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:44.075%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></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:11.765%"></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:11.770%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">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"> </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-bottom:1pt solid #000000;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-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Instructional costs and services</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">189 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">176 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">609 *

</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 style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">713 </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">Selling and promotional</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120 </td><td style="background-color:#ffffff;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">(25)</td><td style="background-color:#ffffff;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">389 </td><td style="background-color:#ffffff;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">392 </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">General and administrative</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,452 </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">1,582 </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">4,504 </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">4,920 </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">Total stock-based compensation expense</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">1,761 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,733 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">5,502 </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">6,025 </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>
 Incentive-based Compensation
 The Company provides incentive-based compensation opportunities to certain employees through cash incentive and equity awards. The expense associated with these awards is reflected within the Company's operating expenses. For the years ending December 31, 2024, and 2023, the Management Development and Compensation Committee of the Board approved annual incentive arrangements for senior management employees. The aggregate amount of awards payable, if any, is dependent upon the achievement of certain Company financial and operational goals and the satisfaction of individual performance goals. Given that the awards are generally contingent upon achieving annual objectives, final determination of the current year incentive awards cannot be made until after the results for the year are finalized. The Company recognizes the estimated fair value of performance-based restricted stock units by assuming the satisfaction of any performance-based objectives at the "target" level, which is the most probable outcome determined for accounting purposes at the time of grant and multiplying the corresponding number of shares earned based upon such achievement by the closing price of the Company's stock on the date of grant. To the extent performance goals are not met, compensation cost is not ultimately recognized against the goals and, to the extent previously recognized, compensation cost is reversed. Amounts accrued are subject to change in future interim periods if actual future financial results or operational performance are better or worse than expected. During the three and nine months ended September 30, 2024, the Company recognized an aggregate incentive-based compensation expense of $1.7 million and $5.4 million, respectively, compared to an aggregate benefit of $0.7 million for the three months ended September 30, 2023, and an aggregate expense of $3.2 million for the nine months ended September 30, 2023.
 Income Taxes
 The Company accounts for income taxes in accordance with FASB ASC 740, Accounting for Income Taxes, The Company determines its interim tax provision by applying the estimated income tax rate expected for the full calendar year to income before income taxes for the period adjusted for discrete items.
 For the three and nine months ended September 30, 2023, the Company elected to utilize the actual effective tax rate as allowed by FASB ASC 740, Accounting for Income Taxes. The Company calculated the interim tax provision for the three and nine months ended September 30, 2023, as if it was the annual period and determined the income tax expense or benefit on that basis. The Company believed that the actual effective tax rate for the three and nine months ended September 30, 2023, was a better estimate than the annual effective tax rate, as the annual effective tax rate method was highly sensitive to insignificant changes to estimated annual income tax expense or benefit.
 Recent Accounting Pronouncements
 The Company considers the applicability and impact of all ASUs issued by the FASB. All ASUs issued subsequent to the filing of the Annual Report on March 5, 2024, were assessed and determined to be either inapplicable or not expected to have a material impact on the Company's consolidated financial position and/or results of operations. Basis of Presentation and Accounting The accompanying unaudited, interim Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States, or GAAP. Business Combinations
 The Company accounts for business combinations in accordance with Financial Accounting Standards Board Accounting Standards Codification 805, Business Combinations, or FASB ASC 805, which requires the acquisition method to be used for all business combinations. Under ASC 805, the assets and liabilities of an acquired company are reported at business fair value along with the fair value of acquired intangible assets at the date of acquisition. Principles of Consolidation
 The accompanying unaudited interim Consolidated Financial Statements include the accounts of APEI and its wholly owned subsidiaries. All material intercompany transactions and balances have been eliminated in consolidation. Unaudited Interim Consolidated Financial Information
 The unaudited interim Consolidated Financial Statements do not include all the information and notes required by GAAP for audited annual financial statement presentations. In the opinion of management, these statements include all adjustments (consisting of normal recurring adjustments) considered necessary to present a fair statement of the Company's financial position, results of operations, and cash flows. Operating results for any interim period are not necessarily indicative of the results that may be expected for future periods, including the year ending December 31, 2024. This Quarterly Report on Form 10-Q, or this Quarterly Report, should be read in conjunction with the Consolidated Financial Statements and accompanying notes in its audited financial statements included in the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2023, or the Annual Report. Use of Estimates
 In preparing financial statements in conformity with GAAP, the Company is required to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period. The Company evaluates these estimates and judgments on an ongoing basis and bases its estimates on experience, current and expected future conditions and various other assumptions that the Company believes are reasonable under the circumstances. Actual results may differ from those estimates under different assumptions or conditions, and the impact of such differences may be material to the Consolidated Financial Statements. Cash and Cash Equivalents

 The Company considers all short-term highly liquid investments with maturities of three months or less when purchased to be cash equivalents. Cash and cash equivalents consist of demand deposits with financial institutions, money market funds, and U.S. Treasury bills. Cash and cash equivalents are Level 1 assets in the fair value reporting hierarchy. Restricted Cash Restricted cash includes funds held for students for unbilled educational services that were received from Title IV programs. As a trustee of these Title IV program funds, the Company is required to maintain and restrict these funds pursuant to the terms of the program participation agreement with ED. Restricted cash also includes a $25.1 million restricted certificate of deposit to secure a letter of credit for the benefit of ED on behalf of RU in connection with RU's 2020 composite score, which is used by ED for determining compliance with financial responsibility standards, being below the minimum required.25100000170000027000002680000027700000<div style="text-indent:36pt">Cash and cash equivalents and restricted cash as of September 30, 2024, and December 31, 2023, were as follows (in thousands): </div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:52.712%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.627%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.628%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash, cash equivalents, and restricted cash</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">162,249 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">144,342 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: restricted cash</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,827)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,682)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total unrestricted cash</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">135,422 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">116,660 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 16224900014434200026827000276820001354220001166600000 Assets Held for Sale Assets held for sale represent excess real property located in Charles Town, West Virginia for the Company's APUS Segment. Long-lived assets are classified as held for sale when the assets are expected to be sold within the next 12 months and meet the other relevant held for sale criteria. As such, the property is recorded at the lower of the carrying value or fair value, less costs to sell, until such time the asset is sold. P12M Goodwill and Intangible Assets Goodwill represents the excess of the purchase price of an acquired business over the amount assigned to the assets acquired and liabilities assumed and the fair value assigned to identifiable intangible assets. Goodwill is not amortized. The Company accounts for goodwill and indefinite-lived intangible assets in accordance with FASB ASC 350, Intangibles Goodwill and Other, and Accounting Standards Update, or ASU, 2017-04, Intangibles - Goodwill and Other (Topic 350) : Simplifying the Test for Goodwill Impairment. The Company's goodwill and intangible assets are deductible for tax purposes.
 The Company annually assesses goodwill for impairment in the fourth quarter, or more frequently if events or changes in circumstances indicate that goodwill might be impaired. Goodwill impairment testing consists of an optional qualitative assessment as well as a quantitative test. The quantitative test compares the fair value of a reporting unit to its carrying value. If the carrying value of the reporting unit is greater than zero and its fair value is greater than its carrying amount, there is no impairment. If the carrying value is greater than the fair value, the difference between the two values is recorded as an impairment.
 Indefinite-lived and finite-lived intangible assets acquired in business combinations are recorded at fair value on the acquisition date. Finite-lived intangible assets are amortized on a straight-line basis over the estimated useful life of the asset.
 The Company reviews its intangible assets for impairment annually, or more frequently if events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. If such assets are not recoverable, an impairment loss is recognized to the extent the carrying amount of the assets exceeds the fair value of the assets.
 For additional details regarding goodwill and intangible assets, please refer to "Note 5. Goodwill and Intangible Assets" in these Consolidated Financial Statements. Investments
 The Company accounts for its investments in less than majority owned companies in accordance with FASB ASC 323, Investments – Equity Method and Joint Ventures and FASB ASC 321, Investments - Equity Securities. The Company applies ASC 323 to investments when it can exercise significant influence but does not control the operating and financial policies of the company. This is generally represented by equity ownership of at least 20 percent but not more than 50 percent. Investments accounted for under the equity method are initially recorded at cost and subsequently adjusted by the Company's share of equity in income or losses after the date of acquisition. The pro rata share of the operating results of the investee is reported in the Consolidated Statements of Income as equity investment income or loss. Investments that do not meet the equity method requirements are accounted for using the cost method under ASC 321 with changes in the fair value of the investment reported in the Consolidated Statements of Income as equity investment income or loss.
 The Company periodically evaluates its equity method investment for indicators of an other-than-temporary impairment. Factors the Company considers when evaluating for an other-than-temporary impairment include the duration and severity of the impairment, the reasons for the decline in value, and the potential recovery period. For an investee with impairment indicators, the Company measures fair value based on discounted cash flows or other appropriate valuation methods. If it is probable that the Company will not recover the carrying amount of the investment, the impairment is considered other-than-temporary and recorded in equity investment income or loss, and the equity investment balance is reduced to its fair value accordingly.
 In each reporting period, the Company evaluates its cost method investment for observable price changes. Factors the Company may consider when evaluating an observable price change may include significant changes in the regulatory, economic or technological environment, changes in general market conditions, bona fide offers to purchase or sell similar investments, and other criteria.
 Management must exercise significant judgment in evaluating the potential impairment of its equity investments.
 During the first quarter of 2024, the Company evaluated its equity investments for indicators of impairment and concluded the fair value of a cost method investment was less than its carrying amount. As a result, during the three months ended March 31, 2024, the Company recorded an investment loss of $3.3 million on a 2015 cost method investment, which is included in equity investment loss in the Consolidated Statements of Income and is due to the investee entering into a new convertible debt agreement that resulted in the conversion of the Company's preferred stock holdings in the investee into common shares, and the dilution of the Company's ownership percentage. The investment loss recorded reduced the book value of the cost method investment to zero.
 During the second quarter of 2024, the Company sold its remaining equity method investment back to the investee, as it was no longer considered a strategic investment. As a result, during the three months ended June 30, 2024, the Company recorded an investment loss of $1.1 million on a 2013 equity method investment, which is included in equity investment loss in the Consolidated Statements of Income. The investment loss recorded reduced the book value of the equity method investment to zero, and at June 30, 2024, the Company no longer has

any investments accounted for under ASC 323 and ASC 321.
 During the third quarter of 2023, the Company evaluated its equity investments for indicators of impairment and concluded the fair value of a cost method investment was less than its carrying amount. As a result, during the three months ended September 30, 2023, the Company recorded an investment loss of $5.2 million, on a 2012 cost method investment, which is included in equity investment loss in the Consolidated Statements of Income and is due to the sale of the investee with no sales proceeds to the Company. The investment loss recorded reduced the book value of the cost method investment to zero.
 The aggregate carrying amount of the Company's equity investments was $4.4 million at December 31, 2023, and was included in Other assets, net on the accompanying Consolidated Balance Sheets. At September 30, 2024, the recorded value of equity investments was zero.</div>-3300000011000000-5200000440000000<div style="text-indent:9pt">Stock-based Compensation</div><div>
</div><div style="text-indent:36pt">The Company accounts for stock-based compensation in accordance with FASB ASC 718, Stock Compensation, which requires companies to expense share-based compensation based on fair value. Stock-based payments may include incentive stock options or non-qualified stock options, stock appreciation rights, restricted stock, restricted stock units, dividend equivalent rights, performance shares, performance units, cash-based awards, other stock-based awards, including unrestricted shares, or any combination of the foregoing.</div><div>
</div><div style="text-indent:36pt">Stock-based compensation cost is recognized as an expense generally over a three-year vesting period using the straight-line method for employees and the graded-vesting method for members of the Company's Board of Directors, or the Board. It is measured using the Company's closing stock price on the date of the grant. An accelerated one-year period is used to recognize stock-based compensation cost for employees who have reached certain service and retirement eligibility criteria on the date of grant. The fair value of each option award is estimated at the date of grant using a Black-Scholes option-pricing model that uses certain assumptions. The Company makes assumptions with respect to expected stock price volatility based on the average historical volatility of the Company's common stock. In addition, the Company determines the risk-free interest rate by selecting the U.S. Treasury constant maturity for the same maturity as the estimated life of the option quoted on an investment basis in effect at the time of grant for that business day.</div><div>
</div><div style="text-indent:36pt">Judgment is required in estimating the percentage of share-based awards that are expected to vest, and in the case of performance stock units, or PSUs, the level of performance that will be achieved and the number of shares that will be earned. The Company estimates forfeitures of share-based awards at the time of grant and revises such estimates in subsequent periods if actual forfeitures differ from original estimates. The forfeiture assumption is ultimately adjusted to the actual forfeiture rate. If actual results differ significantly from these estimates, stock-based compensation expense could be higher or lower and have a material impact on the Company's Consolidated Financial Statements. Estimates of fair value are subjective and are not </div><div>intended to predict actual future events, and subsequent events are not indicative of the reasonableness of the original estimates of fair value made under ASC 718.</div><div style="text-indent:36pt">
</div><div style="text-indent:36pt">Stock-based compensation expense for the three and nine months ended September 30, 2024, and 2023 was as follows (in thousands):</div><div style="text-indent:36pt">
</div><div><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:44.075%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></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:11.765%"></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:11.770%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">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"> </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-bottom:1pt solid #000000;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-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Instructional costs and services</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">189 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">176 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">609 </td><td style="background-color:#cceeff;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">713 </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">Selling and promotional</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120 </td><td style="background-color:#ffffff;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">(25)</td><td style="background-color:#ffffff;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">389 </td><td style="background-color:#ffffff;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">392 </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">General and administrative</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,452 </td><td style="background-color:#cceeff;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">1,582 </td><td style="background-color:#cceeff;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">4,504 </td><td style="background-color:#cceeff;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">4,920 </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 stock-based compensation expense</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">1,761 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,733 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">5,502 </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">6,025 </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>
 Incentive-based Compensation The Company provides incentive-based compensation opportunities to certain employees through cash incentive and equity awards. The expense associated with these awards is reflected within the Company's operating expenses. For the years ending December 31, 2024, and 2023, the Management Development and Compensation Committee of the Board approved annual incentive arrangements for senior management employees. The aggregate amount of awards payable, if any, is dependent upon the achievement of certain Company financial and operational goals and the satisfaction of individual performance goals. Given that the awards are generally contingent upon achieving annual objectives, final determination of the current year incentive awards cannot be made until after the results for the year are finalized. The Company recognizes the estimated fair value of performance-based restricted stock units by assuming the satisfaction of any performance-based objectives at the "target" level, which is the most probable outcome determined for accounting purposes at the time of grant and multiplying the corresponding number of shares earned based upon such achievement by the closing price of the Company's stock on the date of grant. To the extent performance goals are not met, compensation cost is not ultimately recognized against the goals and, to the extent previously recognized, compensation cost is reversed. Amounts accrued are subject to change in future interim periods if actual future financial results or operational performance are better or worse than expected. During the three and nine months ended September 30, 2024, the Company recognized an aggregate incentive-based compensation expense of $1.7 million and $5.4 million, respectively, compared to an aggregate benefit of $0.7 million for the three months ended September 30, 2023, and an aggregate expense of $3.2 million for the nine months ended September 30, 2023.P3YP1Y<div style="text-indent:36pt">Stock-based compensation expense for the three and nine months ended September 30, 2024, and 2023 was as follows (in thousands):</div><div style="text-indent:36pt">
</div><div><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:44.075%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></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:11.765%"></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:11.770%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">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"> </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-bottom:1pt solid #000000;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-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Instructional costs and services</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">189 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">176 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">609 </td><td style="background-color:#cceeff;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">713 </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">Selling and promotional</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120 </td><td style="background-color:#ffffff;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">(25)</td><td style="background-color:#ffffff;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">389 </td><td style="background-color:#ffffff;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">392 </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">General and administrative</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,452 </td><td style="background-color:#cceeff;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">1,582 </td><td style="background-color:#cceeff;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">4,504 </td><td style="background-color:#cceeff;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">4,920 </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 stock-based compensation expense</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">1,761 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,733 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">5,502 </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">6,025 </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> 1890001760006090007130001200002500038900039200014520001582000450400049200001761000173300055020006025000170000054000007000003200000 Income Taxes
 The Company accounts for income taxes in accordance with FASB ASC 740, Accounting for Income Taxes. The Company determines its interim tax provision by applying the estimated income tax rate expected for the full calendar year to income before income taxes for the period adjusted for discrete items.
 For the three and nine months ended September 30, 2023, the Company elected to utilize the actual effective tax rate as

allowed by FASB ASC 740, Accounting for Income Taxes, The Company calculated the interim tax provision for the three and nine months ended September 30, 2023, as if it was the annual period and determined the income tax expense or benefit on that basis. The Company believed that the actual effective tax rate for the three and nine months ended September 30, 2023, was a better estimate than the annual effective tax rate, as the annual effective tax rate method was highly sensitive to insignificant changes to estimated annual income tax expense or benefit. Recent Accounting Pronouncements
 The Company considers the applicability and impact of all ASUs issued by the FASB. All ASUs issued subsequent to the filing of the Annual Report on March 5, 2024, were assessed and determined to be either inapplicable or not expected to have a material impact on the Company's consolidated financial position and/or results of operations. Revenue Disaggregation of Revenue
  In the following table, revenue, shown net of grants and scholarships, is disaggregated by type of service provided. The table also includes a reconciliation of the disaggregated revenue with the reportable segments (in thousands):
 <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:36.765%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.040%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">APUS</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">RU</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">HCN</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Instructional services, net of grants and scholarships</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">76,037 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44,263 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,014 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,044 </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">141,358 </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">Graduation fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">794 </td><td style="background-color:#ffffff;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">— </td><td style="background-color:#ffffff;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">794 </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">Textbook and other course materials</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">7,814 </td><td style="background-color:#cceeff;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">2,120 </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 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">9,934 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#ffffff;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">527 </td><td style="background-color:#ffffff;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">359 </td><td style="background-color:#ffffff;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">1,036 </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 7.75pt;text-align:left;vertical-align:bottom">Total Revenue</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">76,981 </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">52,604 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,493 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">8,044 </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">153,122 </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>
</div><div><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:36.765%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.040%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">APUS</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">RU</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">HCN</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Instructional services, net of grants and scholarships</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">75,879 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43,743 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,761 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,618 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">140,001 </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">Graduation fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">381 </td><td style="background-color:#ffffff;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">381 </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">Textbook and other course materials</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">7,707 </td><td style="background-color:#cceeff;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><td colspan="3" style="background-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">9,503 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146 </td><td style="background-color:#ffffff;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">623 </td><td style="background-color:#ffffff;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">184 </td><td style="background-color:#ffffff;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">953 </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 7.75pt;text-align:left;vertical-align:bottom">Total Revenue</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">76,406 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">52,073 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,741 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">8,618 </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">150,838 </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>
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style="width:11.040%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">APUS</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">RU</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">HCN</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Instructional services, net of grants and scholarships</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">232,261 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">133,675 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,303 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,642 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">424,881 </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">Graduation fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,913 </td><td style="background-color:#ffffff;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 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1pt;text-align:right;vertical-align:bottom">23,507 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,072 </td><td style="background-color:#cceeff;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">30,579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">511 </td><td style="background-color:#ffffff;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">1,591 </td><td style="background-color:#ffffff;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">974 </td><td style="background-color:#ffffff;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">3,076 </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 7.75pt;text-align:left;vertical-align:bottom">Total Revenue</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">234,685 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">158,773 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,349 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">18,642 </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">460,449 </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:center">
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:36.674%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.117%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.856%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.117%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.441%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.117%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.117%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.057%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">APUS</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">RU</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">HCN</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Instructional services, net of grants and scholarships</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">222,224 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">135,452 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34,858 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,142 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">413,676 </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">Graduation fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,138 </td><td style="background-color:#ffffff;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">— </td><td style="background-color:#ffffff;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">1,138 </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">Textbook and other course materials</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">24,304 </td><td style="background-color:#cceeff;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">5,794 </td><td style="background-color:#cceeff;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">30,098 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">579 </td><td style="background-color:#ffffff;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">1,755 </td><td style="background-color:#ffffff;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">495 </td><td style="background-color:#ffffff;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">2,829 </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 7.75pt;text-align:left;vertical-align:bottom">Total Revenue</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">223,941 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">161,511 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">41,147 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">21,142 </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">447,741 </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> Corporate and Other includes tuition and contract training revenue earned by GSUSA and the elimination of intersegment revenue for courses taken by employees of one segment at other segments.
 Contract Balances and Performance Obligations
 The Company had no contract assets or deferred contract costs as of September 30, 2024, and December 31, 2023. The Company recognizes a contract liability, or deferred revenue, when a student begins a course, in the case of APUS and GSUSA, or starts a term, in the case of RU and HCN. Deferred revenue at September 30, 2024, was $27.3 million and included $16.8 million in future revenue that had not yet been earned for courses and terms that were in progress, as well as $10.5 million in consideration received in advance for future courses or terms, or student deposits. Deferred revenue at December 31, 2023, was $23.8 million and included $13.8 million in future revenue that had not yet been earned for courses and terms that were in progress, as well as $10.0 million in student deposits. Deferred revenue represents the Company's performance obligation to transfer future instructional services to students. The Company's remaining performance obligations represent the transaction price allocated to future reporting periods.</div><div style="margin-bottom:10pt;text-indent:36pt">The Company has elected, as a practical expedient, not to disclose additional information about unsatisfied performance obligations for contracts with students that have an expected duration of one year or less. </div><div style="margin-bottom:10pt;text-indent:36pt">When the Company begins performing its obligations, a contract receivable is created, resulting in accounts receivable on the Consolidated Balance Sheets. The Company accounts for receivables in accordance with FASB ASC 310, Receivables. The Company uses the portfolio approach, a practical expedient, to evaluate if a contract exists and to assess collectability at the time of contract inception based on historical experience. Contracts are subsequently reviewed for collectability if significant events or circumstances indicate a change.</div><div style="text-indent:36pt">The allowance for doubtful accounts is based on management's evaluation of the status of existing accounts receivable. Among other factors, management considers the age of the receivable, the anticipated source of payment, and historical allowance considerations. Consideration is also given to any specific known risk areas among the existing accounts receivable balances. Recoveries of receivables previously written off are recorded when received. APUS, RU, and GSUSA do not charge interest on past due accounts receivable. HCN charges interest on payment plans when a student graduates or otherwise exits the program. Interest charged by HCN on payment plans was immaterial for the periods presented.</div>In the following table, revenue, shown net of grants and scholarships, is disaggregated by type of service provided. The table also includes a reconciliation of the disaggregated revenue with the reportable segments (in thousands):<div><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:36.765%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.040%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">APUS</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">RU</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">HCN</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Instructional services, net of grants and scholarships</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">76,037 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44,263 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,014 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,044 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">141,358 </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">Graduation fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">794 </td><td style="background-color:#ffffff;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">— </td><td style="background-color:#ffffff;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">794 </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">Textbook and other course materials</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">7,814 </td><td style="background-color:#cceeff;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">2,120 </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 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">9,934 </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">Other fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#ffffff;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">527 </td><td style="background-color:#ffffff;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">359 </td><td style="background-color:#ffffff;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">1,036 </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 7.75pt;text-align:left;vertical-align:bottom">Total Revenue</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">76,981 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">52,604 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,493 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">8,044 </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">153,122 </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>
</div><div><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:36.765%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.040%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">APUS</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">RU</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">HCN</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Instructional services, net of grants and scholarships</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">75,879 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43,743 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,761 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,618 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">140,001 </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">Graduation fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">381 </td><td style="background-color:#ffffff;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">— </td><td style="background-color:#ffffff;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">381 </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">Textbook and other course materials</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">7,707 </td><td style="background-color:#cceeff;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><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">— </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">9,503 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146 </td><td style="background-color:#ffffff;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">623 </td><td style="background-color:#ffffff;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">184 </td><td style="background-color:#ffffff;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">953 </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 7.75pt;text-align:left;vertical-align:bottom">Total Revenue</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">76,406 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">52,073 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,741 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">8,618 </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">150,838 </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>
</div><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:36.765%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.115%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.040%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">APUS</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">RU</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">HCN</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Instructional services, net of grants and scholarships</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">232,261 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">133,675 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,303 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,642 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">424,881 </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">Graduation fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,913 </td><td style="background-color:#ffffff;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">— </td><td style="background-color:#ffffff;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">1,913 </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">Textbook and other course materials</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">23,507 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

7,072 </td><td style="background-color:#cceeff;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">30,579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">511 </td><td style="background-color:#ffffff;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">1,591 </td><td style="background-color:#ffffff;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">974 </td><td style="background-color:#ffffff;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">3,076 </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 7.75pt;text-align:left;vertical-align:bottom">Total Revenue</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">234,685 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">158,773 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,349 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">18,642 </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">460,449 </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>
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:36.674%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.117%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.856%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.117%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.441%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.117%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.117%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.057%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">APUS</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">RU</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">HCN</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Instructional services, net of grants and scholarships</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">222,224 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">135,452 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34,858 </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:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,142 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">413,676 </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">Graduation fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,138 </td><td style="background-color:#ffffff;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">— </td><td style="background-color:#ffffff;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">1,138 </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">Textbook and other course materials</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">24,304 </td><td style="background-color:#cceeff;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">5,794 </td><td style="background-color:#cceeff;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">30,098 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">579 </td><td style="background-color:#ffffff;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">1,755 </td><td style="background-color:#ffffff;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">495 </td><td style="background-color:#ffffff;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">2,829 </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 7.75pt;text-align:left;vertical-align:bottom">Total Revenue</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">223,941 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">161,511 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">41,147 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">21,142 </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">447,741 </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>
760370004426300013014000804400014135800079400000079400007814000212000009934000150000527000359000010360007698100052604000154930008044060

The Company's principal leasing activities include leases for facilities, which are classified as operating leases, and leases for copiers and printers, which are classified as finance leases.
 Leases are classified as operating leases unless they meet any of the criteria below to be classified as a finance lease:
 •the lease transfers ownership of the asset at the end of the lease; •the lease grants an option to purchase the asset that the lessee is expected to exercise; •the lease term reflects a major part of the asset's economic life; •the present value of the lease payments equals or exceeds the fair value of the asset; or •the asset is specialized with no alternative use to the lessor at the end of the term.

Operating Leases
 The Company has operating leases for office space and campus facilities. Some leases include options to terminate or extend for one or more years. These options are included in the lease term when it is reasonably certain that the option will be exercised. The Company leases corporate office space in Florida, under an operating lease that expires in January 2026, and previously leased corporate office space in Maryland under an operating lease that expired in July 2024. The RU Segment leases administrative office space in Minneapolis, Minnesota, and leases 20 campuses located in six states under operating leases that expire through March 2034. The HCN Segment leases administrative office space in Columbus, Ohio, and leases eight campuses located in three states under operating leases that expire through December 2034. GSUSA leases classroom and administrative office space in Washington, D.C. and Honolulu, Hawaii, under operating leases that expire through September 2036.
 Operating lease assets are right-of-use, or ROU, assets, which represent the right to use the underlying assets for the lease term. Operating lease liabilities represent the obligation to make lease payments arising from the lease. Operating leases are included in the Operating lease assets, net, and Lease liabilities, current and long-term, on the Consolidated Balance Sheets. These assets and lease liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term. When the lease does not provide an implicit interest rate, the Company uses an incremental borrowing rate based on information available at lease commencement to determine the present value of the lease payments. The ROU assets include all remaining lease payments and exclude lease incentives.
 Lease expense for operating leases is recognized on a straight-line basis over the lease term. There are no variable lease payments. Lease expense for the three and nine months ended September 30, 2024, was $4.7 million and $14.2 million, respectively, compared to $5.3 million and $15.7 million for the three and nine months ended September 30, 2023, respectively. These costs are primarily related to long-term operating leases, but also include amounts for short-term leases with terms greater than 30 days that are not material. Cash paid for amounts included in the present value of operating lease liabilities during the three and nine months ended September 30, 2024, was $4.5 million and $12.8 million, respectively, compared to $5.0 million and $15.2 million for the three and nine months ended September 30, 2023, respectively, and is included in operating cash flows.
 Loss on leases
 During the three months ended March 31, 2024, the Company elected to terminate its RU Segment lease for a planned Dallas, Texas campus. The Company paid a lease termination fee of $2.2 million and recorded a loss of $2.1 million as a result of this lease termination. Additionally, during the three months ended June 30, 2024, the Company paid a lease termination fee of $1.2 million related to the consolidation of two RU campuses in Minnesota.
 In May 2024, RU notified the Wisconsin Educational Approval Program that it intends to voluntarily close two Wisconsin campuses, effective December 31, 2025, and 2026, respectively. As a result, the Company recorded a lease impairment of $0.4 million during the three months ended June 30, 2024.
 The total loss on leases during the nine months ended September 30, 2024, was $3.7 million and is included in Loss on leases in the Consolidated Statements of Income.
 Finance Leases
 The Company leases copiers and printers pursuant to leases that are classified as finance leases and that expire in 2027. The Company pledged the assets financed to secure the outstanding leases. As of September 30, 2024, the total finance lease liability was $0.5 million, with an average interest rate of 6.80%. The ROU assets are recorded within Property and equipment, net on the Consolidated Balance Sheets. Lease amortization expense associated with the Company's finance leases was $0.1 million and $0.2 million for the three and nine months ended September 30, 2024, respectively, compared to $0.1 million for both the three and nine months ended September 30, 2023, and is recorded in Depreciation and amortization expense in the Consolidated Statements of Income.
 The following tables present information about the amount and timing of cash flows arising from the Company's operating and finance leases as of September 30, 2024 (in thousands):
 <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:55.332%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.683%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.685%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Maturity of Lease Liabilities (Unaudited)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (remaining)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,871 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82 </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">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,875 </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">213 </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">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,833 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213 </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">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,942 </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">36 </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">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,618 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,520 </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">— </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 1.75pt;text-align:left;vertical-align:bottom">2030 and beyond</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,897 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total future minimum lease payments</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">140,556 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">544 </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">Less: imputed interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,849)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(43)</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 7.75pt;text-align:left;vertical-align:bottom">Present value of operating lease liabilities</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">109,707 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">501 </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">Less: lease liabilities, current</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,324)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(214)</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 7.75pt;text-align:left;vertical-align:bottom">Lease liabilities, long-term</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">96,383 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">287 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <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:84.426%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.374%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance Sheet Classification (Unaudited)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Current:</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Operating lease liabilities, current</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">13,324 </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 7pt;text-align:left;vertical-align:bottom">Finance lease liabilities, current</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214 </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">Long-term:</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 7pt;text-align:left;vertical-align:bottom">Operating lease liabilities, long-term</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,383 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Finance lease liabilities, long-term</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">287 </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 7.75pt;text-align:left;vertical-align:bottom">Total lease liabilities</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">110,208 </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></tr></table>
 <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:86.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.253%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other Information (Unaudited)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining lease term (in years):</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 7pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">8.26</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.29</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate:</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 7pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
2068304700000142000005300000157000004500000128000005000000.0152000002200000-21000001200000022400000-37000005000000.06801000002000001000001000000 The following tables present information about the amount and timing of cash flows arising from the Company's operating and finance leases as of September 30, 2024 (in thousands):
 <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:55.332%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.683%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.685%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Maturity of Lease Liabilities (Unaudited)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (remaining)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,871 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82 </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">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,875 </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">213 </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">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,833 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213 </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">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,942 </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">36 </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">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,618 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,520 </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">— </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 1.75pt;text-align:left;vertical-align:bottom">2030 and beyond</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,897 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total future minimum lease payments</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">140,556 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">544 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: imputed interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,849)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(43)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Present value of operating lease liabilities</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">109,707 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">501 </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">Less: lease liabilities, current</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,324)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(214)</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 7.75pt;text-align:left;vertical-align:bottom">Lease liabilities, long-term</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">96,383 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">287 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <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:84.426%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.374%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance Sheet Classification (Unaudited)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Current:</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Operating lease liabilities, current</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Finance lease liabilities, current</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Operating lease liabilities, long-term</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,383 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Finance lease liabilities, long-term</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">287 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">110,208 </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></tr></table> 4871000820001887500021300017833000213000169420003600015618000013520000052897000014055600054400030849000430001097070005010001332400021400000;text-align:center"><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:86.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.253%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other Information (Unaudited)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining lease term (in years):</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 7pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">8.26</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.29</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate:</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 7pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> P8Y3M3DP2Y3M14D0.0550.068Goodwill and Intangible Assets   In connection with its acquisitions of RU and HCN, the Company applied FASB ASC 805 and recorded goodwill of $217.4 million and $38.6 million, respectively, representing the excess of the purchase price over the fair value of assets acquired and liabilities assumed, including identifiable intangible assets. The Company later recorded non-cash impairment charges for RU and HCN Segment goodwill reducing the carrying value to $33.0 million and $26.6 million, respectively. There was no goodwill recorded in connection with the acquisition of GSUSA. There is no goodwill recorded in the APUS Segment.
 In addition to goodwill, in connection with the acquisitions of RU and HCN, the Company recorded identified intangible assets with an indefinite useful life in the aggregate amount of $51.0 million and $3.7 million, respectively, which include trade name, accreditation, licensing, and Title IV, and affiliate agreements. The Company later recorded non-cash impairment charges reducing the carrying value of RU Segment indefinite-lived intangible assets to $24.5 million. There were no indefinite-lived intangible assets recorded in conjunction with the acquisition of GSUSA. There are no indefinite-lived intangible assets in the APUS Segment.
 The Company recorded $35.5 million, $4.4 million, and $1.0 million of identified intangible assets with a definite useful life in connection with the acquisitions of RU, HCN and GSUSA, respectively. There are no definite-lived intangible assets in the APUS Segment. The Company recorded amortization expense related to definite-lived intangible assets of $0.8 million and $3.3 million for the three and nine months ended September 30, 2024, respectively, compared to $3.0 million and $10.9 million for the three and nine months ended September 30, 2023, respectively.
 The Company accounts for goodwill and intangible assets with an indefinite life in accordance with FASB ASC 350, Intangibles Goodwill and Other, and ASU 2017-04, Intangibles -- Goodwill and Other (Topic 350): Simplifying the Test for Goodwill Impairment. The Company annually assesses goodwill and indefinite-lived intangible assets for impairment, or more frequently if events or changes in circumstances indicate that goodwill and indefinite-lived intangible assets might be impaired. Impairment testing consists of an optional qualitative assessment as well as a quantitative test. The quantitative test compares the fair value of the reporting unit to its carrying value. If the carrying value of the reporting unit is greater than zero and its fair value is greater than its carrying amount, there is no impairment. If the carrying value is greater than the fair value, the difference between the two values is recorded as an impairment.
 During the three months ended September 30, 2024, in connection with the preparation of this Quarterly Report, the Company performed a qualitative assessment for potential impairment of the RU and HCN Segment goodwill and indefinite-lived intangible assets. As part of the assessment, the Company considered the events and circumstances expressly required by ASC 350, in addition to other entity-specific factors. Factors considered included RU and HCN's financial and enrollment performance against internal targets, economic factors, and the continued favorable growth outlook for nursing education. After completing the qualitative review of goodwill and indefinite-lived intangible assets for the RU and HCN Segments, the Company concluded it was more likely than not that the fair value of each of the RU and HCN Segments was more than the respective carrying value, and therefore no quantitative impairment test and no impairment charge was necessary.
 During the three months ended June 30, 2023, the Company completed a qualitative assessment of RU and HCN Segment goodwill to determine if an interim goodwill impairment testing was necessary. This evaluation included consideration of enrollment trends and financial performance, as well as industry and market conditions. The Company concluded it was more likely than not the fair value of the RU Segment was less than its carrying amount resulting from RU's underperformance when compared to 2023 internal targets, projected enrollment trends, the decline in financial performance

projected for the remainder of 2023, as compared to prior projections, and the Company's market value. There were no indicators of impairment at HCN. As a result, the Company completed a quantitative impairment test related to the valuation of its RU Segment goodwill during the second quarter of 2023. The implied fair value of RU Segment goodwill was calculated and compared to the recorded value. As a result, the Company recorded a non-cash impairment charge of $53.0 million and the corresponding tax impact of $15.8 million to reduce the carrying value of RU Segment goodwill to $33.0 million during the three months ended June 30, 2023. The impairment charge recorded eliminated the difference between the fair value and book value of RU Segment goodwill.
 The Company also evaluated events and circumstances related to the valuation of its intangible assets recorded within the RU and HCN Segments to determine if there were indicators of impairment. The Company concluded there were indicators of impairment during the three months ended June 30, 2023, of the RU Segment intangible assets. There were no indicators of impairment at HCN. As a result, the Company recorded a non-cash impairment charge of $11.0 million to reduce the carrying values of the RU Segment trade name and RU Segment accreditation, licensing and Title IV indefinite-lived intangible assets during the second quarter of 2023 to $18.5 million and $6.0 million, respectively. The impairment charge recorded eliminated the difference between the fair value of the trade name and accreditation, licensing, and Title IV indefinite lived intangible assets, and their book values.
 In total, the Company recorded non-cash impairment charges of $64.0 million during the three months ended June 30, 2023 related to RU Segment goodwill and intangible assets, and the corresponding tax impact.
 The Company's 2023 annual quantitative assessment for impairment concluded that the fair value of RU and HCN Segments exceeded their carrying values by approximately $32.4 million, or 25%, and $7.4 million, or 21%, respectively.
 The following table summarizes the changes in the carrying amount of goodwill by reportable segment for the nine months ended September 30, 2024 (in thousands):
 <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 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: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:12.793%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">APUS Segment</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">RU Segment</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">HCN Segment</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Goodwill</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</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">

solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">59,593 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-indent:36pt">The following table represents the balance of the Company's intangible assets as of September 30, 2024 (in thousands):</div><div style="text-indent:36pt">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:42.512%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.559%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Amount</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Impairment</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Finite-lived intangible assets</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Student roster</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">20,000 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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;text-align:left;vertical-align:bottom"> Curricula </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,563 </td><td style="background-color:#ffffff;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">14,550 </td><td style="background-color:#ffffff;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">13 </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;text-indent:9pt;vertical-align:bottom">Student and customer contracts and relationships</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,614 </td><td style="background-color:#cceeff;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">4,614 </td><td style="background-color:#cceeff;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Lead conversions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500 </td><td style="background-color:#ffffff;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">1,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom"> Non-compete agreements </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="background-color:#cceeff;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">86 </td><td style="background-color:#cceeff;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Tradename</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;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">35 </td><td style="background-color:#ffffff;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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Accreditation and licenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;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">28 </td><td style="background-color:#cceeff;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:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">— </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;text-indent:9pt;vertical-align:bottom">Total finite-lived intangible assets</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40,826 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40,813 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13 </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:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Indefinite-lived intangible assets</td><td colspan="3" style="background-color:#ceceff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:3pt double #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:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Trade name </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,498 </td><td style="background-color:#ffffff;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">8,000 </td><td style="background-color:#ffffff;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">20,498 </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:#ceceff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Accreditation, licensing, and Title IV</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,186 </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">— </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">18,500 </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">7,686 </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;text-indent:9pt;vertical-align:bottom">Affiliation agreements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;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">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total indefinite-lived intangible assets </td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,721 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,500 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,221 </td><td style="background-color:#ceceff;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"> Total intangible assets </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">95,547 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">40,813 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,500 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">28,234 </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>

 The following table represents the balance of the Company's intangible assets as of December 31, 2023 (in thousands).
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:42.512%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.559%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Impairment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Finite-lived

intangible assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;text-indent:9pt;vertical-align:bottom">Student roster</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,000 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;text-indent:9pt;vertical-align:bottom">Curricula</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,563 </td><td style="background-color:#ffffff;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">11,400 </td><td style="background-color:#ffffff;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">3,163 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;text-indent:9pt;vertical-align:bottom">Student and customer contracts and relationships</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,614 </td><td style="background-color:#cceeff;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">4,465 </td><td style="background-color:#cceeff;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">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="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;text-indent:9pt;vertical-align:bottom">Lead conversions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500 </td><td style="background-color:#ffffff;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">1,500 </td><td style="background-color:#ffffff;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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;text-indent:9pt;vertical-align:bottom">Non-compete agreements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="background-color:#cceeff;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">86 </td><td style="background-color:#cceeff;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;text-indent:9pt;vertical-align:bottom">Tradename</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;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">35 </td><td style="background-color:#ffffff;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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;text-indent:9pt;vertical-align:bottom">Accreditation and licenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;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 </td><td style="background-color:#cceeff;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 </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;text-indent:9pt;vertical-align:bottom">Total finite-lived intangible assets</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,826 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37,508 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,318 </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">Indefinite-lived intangible assets</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #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: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 7pt;text-align:left;text-indent:9pt;vertical-align:bottom">Trade name</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,498 </td><td style="background-color:#ffffff;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">8,000 </td><td style="background-color:#ffffff;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">20,498 </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 7pt;text-align:left;text-indent:9pt;vertical-align:bottom">Accreditation, licensing, and Title IV</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,186 </td><td style="background-color:#cceeff;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">18,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,686 </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 7pt;text-align:left;text-indent:9pt;vertical-align:bottom">Affiliation agreements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;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">37 </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 indefinite-lived intangible assets </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,721 </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 #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">26,500 </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">28,221 </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">Total intangible assets</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">95,547 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">37,508 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,500 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">31,539 </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>
 For additional information on goodwill and intangible assets, see the Consolidated Financial Statements and accompanying notes in the Annual Report.
217400000386000003300000026600000005100000037000002450000000355000004400000100000008000003300000300000.0109000005300000015800000330000
style="text-indent:36pt">The following table summarizes the changes in the carrying amount of goodwill by reportable segment for the nine months ended September 30, 2024 (in thousands):
 <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 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: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:12.793%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">APUS Segment</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">RU Segment</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">HCN Segment</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Goodwill</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</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><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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill as of December 31, 2023</td><td colspan="3" style="display:none"></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:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">33,030 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">26,563 </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 style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">59,593 </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 7pt;text-align:left;vertical-align:bottom">Goodwill acquired</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">— </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">— </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">— </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">— </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:#ccceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Impairment</td><td colspan="3" style="display:none"></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">— </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 style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;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">Goodwill as of September 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,030 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,563 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>0330300002656300059593000000000003303000026563000595930000<div style="text-indent:36pt">The following table represents the balance of the Company's intangible assets as of September 30, 2024 (in thousands): </div><div style="text-indent:36pt">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:42.512%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.556%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.559%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Amount</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Impairment</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Finite-lived intangible assets</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Student roster</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">20,000 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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;text-align:left;vertical-align:bottom"> Curricula </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,563 </td><td style="background-color:#ffffff;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">14,550 </td><td style="background-color:#ffffff;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">13 </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;text-indent:9pt;vertical-align:bottom">Student and customer contracts and relationships</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,614 </td><td style="background-color:#cceeff;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">4,614 </td><td style="background-color:#cceeff;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Lead conversions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500 </td><td style="background-color:#ffffff;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">1,500 </td><td style="background-color:#ffffff;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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-compete agreements </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="background-color:#cceeff;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">86 </td><td style="background-color:#cceeff;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Tradename</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;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">35 </td><td style="background-color:#ffffff;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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Accreditation and licenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;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">28 </td><td style="background-color:#cceeff;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Total finite-lived intangible assets</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40,826 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40,813 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13 </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">Indefinite-lived intangible assets</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #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: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;text-align:left;vertical-align:bottom"> Trade name </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,498 </td><td style="background-color:#ffffff;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">8,000 </td><td style="background-color:#ffffff;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">20,498 </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;text-align:left;text-indent:9pt;vertical-align:bottom">Accreditation, licensing, and Title IV</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,186 </td><td style="background-color:#cceeff;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">18,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,686 </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;text-indent:9pt;vertical-align:bottom">Affiliation agreements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;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">37 </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 indefinite-lived intangible assets </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,721 </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 #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">26,500 </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">28,221 </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"> Total intangible assets </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">95,547 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">40,813 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,500 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">28,234 </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>

 The following table represents the balance of the Company's intangible assets as of December 31, 2023 (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:42.512%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.559%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Impairment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Finite-lived intangible assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;text-indent:9pt;vertical-align:bottom">Student roster</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,000 </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 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 7pt;text-align:left;text-indent:9pt;vertical-align:bottom">Curricula</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,563 </td><td style="background-color:#ffffff;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">11,400 </td><td style="background-color:#ffffff;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">3,163 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;text-indent:9pt;vertical-align:bottom">Student and customer contracts and relationships</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,614 </td><td style="background-color:#cceeff;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">4,465 </td><td style="background-color:#cceeff;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">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="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;text-indent:9pt;vertical-align:bottom">Lead conversions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500 </td><td style="background-color:#ffffff;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">1,500 </td><td style="background-color:#ffffff;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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;text-indent:9pt;vertical-align:bottom">Non-compete agreements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="background-color:#cceeff;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">86 </td><td style="background-color:#cceeff;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;text-indent:9pt;vertical-align:bottom">Tradename</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;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">35 </td><td style="background-color:#ffffff;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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;text-indent:9pt;vertical-align:bottom">Accreditation and licenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;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 </td><td style="background-color:#cceeff;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 </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;text-indent:9pt;vertical-align:bottom">Total finite-lived intangible assets</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,826 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37,508 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,318 </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">Indefinite-lived intangible assets</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #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: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 7pt;text-align:left;text-indent:9pt;vertical-align:bottom">Trade name</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,498 </td><td style="background-color:#ffffff;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">8,000 </td><td style="background-color:#ffffff;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">20,498 </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 7pt;text-align:left;text-indent:9pt;vertical-align:bottom">Accreditation, licensing, and Title IV</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,186 </td><td style="background-color:#cceeff;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">18,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,686 </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 7pt;text-align:left;text-indent:9pt;vertical-align:bottom">Affiliation agreements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;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">37 </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;text-indent:9pt;vertical-align:bottom"> Total indefinite-lived intangible assets </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,721 </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 #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">26,500 </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">28,221 </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">Total intangible assets</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:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">95,547 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">37,508 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,500 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">31,539 </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>
2000000020000000014563000145500001300046140004614000015000001500000086000860000350003500002800028000040826000408130001300028498000800060000(Loss) Per Common Share Income (loss) per common share is calculated by dividing net income (loss) available to common stockholders by the weighted average number of shares of common stock outstanding during the period. Net income (loss) available to common stockholders is net income (loss) adjusted for preferred stock dividends declared. Diluted income (loss) per common share is calculated by dividing net income (loss) available to common stockholders by the weighted average number of shares of common stock outstanding, increased by the shares used in the per share calculation by the dilutive effects of restricted stock and option awards. The table below reflects the calculation of income (loss) per common share and the weighted average number of common shares outstanding, on an as if converted basis, used in computing basic and diluted income (loss) per common share (in thousands, expect per share amounts).
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:36.455%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.363%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.363%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.774%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.778%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">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: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-bottom:1pt solid #000;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-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Income (loss) per common share</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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;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;border-top:1pt solid #000;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 7.75pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,262 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,328)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,149 </td><td style="background-color:#ffffff;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">(60,300)</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 7.75pt;text-align:left;vertical-align:bottom">Preferred Stock Dividend</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,531 </td><td style="background-color:#cceeff;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">1,525 </td><td style="background-color:#cceeff;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">4,597 </td><td style="background-color:#cceeff;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">4,469 </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 7.75pt;text-align:left;vertical-align:bottom">Net income (loss) available to common shareholders</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">731 </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">(4,853)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,448)</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">(64,769)</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 2px 7.75pt;text-align:left;vertical-align:bottom">Basic weighted average shares outstanding</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,679 </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">17,778 </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">17,604 </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">18,230 </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 1.75pt;text-

align:left;vertical-align:bottom">Income (loss) per common share</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.04 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.27)</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.08)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3.55)</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 style="height:15pt"><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><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><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><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 1.75pt;text-align:left;vertical-align:bottom">Diluted income (loss) per common share</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 7.75pt;text-align:left;vertical-align:bottom">Net income (loss) available to common shareholders</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4,853)</td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,448)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(64,769)</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 7.75pt;text-align:left;vertical-align:bottom">Basic weighted average shares outstanding</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,679 </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">17,778 </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">17,604 </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">18,230 </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 2px 7.75pt;text-align:left;vertical-align:bottom">Effect of dilutive restricted stock and options</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">568 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">472 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">64 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Diluted weighted average shares outstanding</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,247 </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">17,820 </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">18,076 </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">18,294 </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 2px 1.75pt;text-align:left;vertical-align:bottom">Diluted income (loss) per common share</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.04 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.27)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.08)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3.54)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The table below reflects a summary of securities that could potentially dilute basic income (loss) per common share in future periods that were not included in the computation of diluted loss per share because the effect would have been antidilutive (in thousands).
 <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:36.180%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.250%"></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:14.250%"></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:14.250%"></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:13.818%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9"

style="padding:2px 1pt;text-align:center;vertical-align:bottom">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: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-bottom:1pt solid #000;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-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Antidilutive securities:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:bottom">Stock options</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">163 </td><td style="background-color:#cceeff;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">110 </td><td style="background-color:#cceeff;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">163 </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 19.75pt;text-align:left;vertical-align:bottom">Restricted shares</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">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">22 </td><td style="background-color:#ffffff;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">896 </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">Total antidilutive securities</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,058 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,059 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The table below reflects the calculation of income (loss) per common share and the weighted average number of common shares outstanding, on an as if converted basis, used in computing basic and diluted income (loss) per common share (in thousands, expect per share amounts). <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:36.455%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.363%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.363%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.774%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.778%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">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: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-bottom:1pt solid #000;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-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Income (loss) per common share</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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><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 7.75pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,262 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,328)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,149 </td><td style="background-color:#ffffff;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">(60,300)</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 7.75pt;text-align:left;vertical-align:bottom">Preferred Stock Dividend</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,531 </td><td style="background-color:#cceeff;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">1,525 </td><td style="background-color:#cceeff;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">4,597 </td><td style="background-color:#cceeff;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:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">4,469 </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 7.75pt;text-align:left;vertical-align:bottom">Net income (loss) available to common shareholders</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">731 </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">(4,853)</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,448)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(64,769)</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 2px 7.75pt;text-align:left;vertical-align:bottom">Basic weighted average shares outstanding</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,679 </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">17,778 </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">17,604 </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">18,230 </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 1.75pt;text-align:left;vertical-align:bottom">Income (loss) per common share</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.04 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.27)</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.08)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3.55)</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 style="height:15pt"><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><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><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><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 1.75pt;text-align:left;vertical-align:bottom">Diluted income (loss) per common share</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 7.75pt;text-align:left;vertical-align:bottom">Net income (loss) available to common shareholders</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4,853)</td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,448)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(64,769)</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 7.75pt;text-align:left;vertical-align:bottom">Basic weighted average shares outstanding</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,679 </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">17,778 </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">17,604 </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">18,230 </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 2px 7.75pt;text-align:left;vertical-align:bottom">Effect of dilutive restricted stock and options</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">568 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">472 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">64 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Diluted weighted average shares outstanding</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,247 </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">17,820 </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">18,076 </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">18,294 </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 2px 1.75pt;text-align:left;vertical-align:bottom">Diluted income (loss) per common share</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.04 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.27)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.08)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3.54)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2262000-33280003149000-6030000015310001525000459700044690007310007310004853000-1448000-6476900017679000177780001760400018230000568000420004720006400018247000178200001807600018294000.04-0.27-0.08-3.54 The table below reflects a summary of securities that could potentially dilute basic income (loss) per common share in future periods that were not included in the computation of diluted loss per share because the effect would have been antidilutive (in thousands).
 <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:36.180%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.250%"></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:14.250%"></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:14.250%"></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:13.818%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">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: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-bottom:1pt solid #000;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 #000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Antidilutive securities:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:bottom">Stock options</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">163 </td><td style="background-color:#cceeff;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">110 </td><td style="background-color:#cceeff;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">163 </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 19.75pt;text-align:left;vertical-align:bottom">Restricted shares</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">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">22 </td><td style="background-color:#ffffff;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">896 </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">Total antidilutive securities</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,058 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,059 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1040001630001100001630000895000220008960001040001058000132000105900OLong-Term Debt In connection with the acquisition of RU, APEI, as borrower, entered into a Credit Agreement with Macquarie Capital Funding LLC, or the Credit Agreement, as administrative agent and collateral agent, or the Agent, Macquarie Capital USA Inc. and Truist Securities, Inc., as lead arrangers and joint bookrunners, and certain lenders party thereto, or the Lenders. The Credit Agreement provides for (i) a senior secured term loan facility in an aggregate original principal amount of $175.0 million, or the Term Loan, with a scheduled maturity date of September 1, 2027 and (ii) a senior secured revolving loan facility in an aggregate commitment amount of $20.0 million, or the Revolving Credit Facility, and, together with the Term Loan, is referred to as the Facilities, with a scheduled maturity date of September 1, 2026, the full capacity of which may be utilized for the issuance of letters of credit. The Revolving Credit Facility also includes a $5.0 million sub-facility for swing line loans. The Term Loan is presented net of deferred financing fees on the Consolidated Balance Sheets. Deferred financing fees are being amortized using the effective interest method over the term of the Term Loan. As of September 30, 2024, and December 31, 2023, the remaining unamortized deferred financing fees were $3.3 million and $4.4 million, respectively. Deferred financing fees of $0.5 million related to the Revolving Credit Facility were recorded as an asset and are being amortized to interest expense over the term of the Revolving Credit Facility. There were no borrowings outstanding under the Revolving Credit Facility as of September 30, 2024, and December 31, 2023.
 In June 2023, in connection with the cessation of publication of the London Interbank Offered Rate, or LIBOR, the Credit Agreement was amended to change the applicable floating index rate at which interest on borrowings under the Facilities would accrue from LIBOR to Term Secured Overnight Financing Rate, or Term SOFR (as defined in the Credit Agreement, as amended), a forward-looking term rate. Outstanding borrowings under the Facilities bear interest at a per annum rate equal to Term SOFR (plus a credit spread adjustment ranging from 0.11448% to 0.42826% depending on the interest period selected by APEI and subject to a 0.75% floor after giving effect to such adjustment) plus 5.50%, which shall increase by an additional 2.00% on all past due obligations if APEI fails to pay any amount when due. As of September 30, 2024, the Facilities' borrowing rate was 10.86%, excluding any offset from the interest rate cap agreement described below. An unused commitment fee in the amount of 0.50% is payable quarterly in arrears based on the average daily unused amount of the commitments under the Revolving Credit Facility.
 Interest expense, including offsets from the interest rate cap agreement, was $1.9

million and $5.8 million for the three and nine months ended September 30, 2024, respectively, compared to $2.2 million and $5.8 million for the three and nine months ended September 30, 2023, respectively.
 In December 2022, APEI made prepayments totaling $65.0 million on the Term Loan. With this prepayment, APEI is not required to make quarterly principal payments on the Term Loan until payment of the outstanding principal amount at maturity in September 2027, subject to certain exceptions, including with respect to annual excess cash flows, proceeds from the sale of certain assets, casualty and condemnation events, and prohibited debt issuances. During the three months ended June 30, 2024, as a result of the annual 2023 excess cash flow calculation, APEI paid $2.6 million in principal on the Term Loan.</div><div>
</div><div style="text-indent:36pt">The Credit Agreement contains customary affirmative and negative covenants, including limitations on APEI's and its subsidiaries' abilities, among other things, to incur additional debt, grant or permit additional liens, make investments and acquisitions, merge or consolidate with others, dispose of assets, pay dividends and distributions, and enter into affiliate transactions, in each case, subject to certain exceptions, as well as customary representations, warranties, events of default, and remedies upon default, including acceleration and rights to foreclose on the collateral securing the Facilities. In addition, the Credit Agreement contains a financial covenant that requires APEI to maintain a Total Net Leverage Ratio of no greater than 2.00 to 1.00. As of September 30, 2024, APEI was in compliance with all debt covenants.</div><div style="text-indent:36pt">
</div><div style="text-indent:36pt">For additional information on certain restrictions placed on the Company's indebtedness pursuant to the terms of the Company's Series A Senior Preferred Stock, please refer to "Note 11. Preferred Stock" in these Consolidated Financial Statements.</div><div>
</div><div style="text-indent:36pt">Long-term debt consists of the following as of September 30, 2024, and December 31, 2023 (in thousands):</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.976%"><tr><td style="width:1.0%"></td><td style="width:53.109%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.499%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.390%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.502%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of 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">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" 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 Derivatives and Hedging
 The Company is subject to interest rate risk, including because all outstanding borrowings under the Credit Agreement are subject to a variable rate of interest. On September 30, 2021, the Company entered into an interest rate cap agreement to manage its exposure to the variable rate of interest with a total notional value of $87.5 million. This interest rate cap agreement, designated as a cash flow hedge, provided the Company with interest rate protection in the event LIBOR exceeded 2.0%. The interest rate cap was effective October 1, 2021, and was scheduled to expire on January 1, 2025.
 In connection with cessation of publication of LIBOR, the Company terminated its existing interest rate cap agreement and entered into a new interest rate cap agreement that transitioned the benchmark rate to Term SOFR, effective June 30, 2023. The new interest rate cap agreement was structured in a way that there was no change in the value to the Company and provides the Company with interest rate protection in the event that the Term SOFR rate exceeds 1.70%. The new interest rate cap agreement will expire on December 31, 2024.
 Changes in the fair value of the interest rate cap designated as a hedging instrument that effectively offset the variability of cash flows associated with the Company's variable-rate long-term debt obligations are reported in accumulated other comprehensive income. These amounts subsequently are reclassified into interest expense as a yield adjustment of the hedged interest payments in the same period in which the related interest affects earnings.
 At September 30, 2024, and December 31, 2023, the fair value of the interest rate cap totaled $0.6 million and $2.6 million, respectively, and was recorded in Other assets, net on the Consolidated Balance Sheets. The unrealized gains of $0.4 million and $0.9 million are included in accumulated other comprehensive income as of September 30, 2024, and December 31, 2023, respectively.
 During the three and nine months ended September 30, 2024, the Company reclassified $0.8 million and $2.4 million, respectively, from accumulated other comprehensive income to interest expense, compared to $0.8 million and $2.1 million for the three and nine months ended September 30, 2023, respectively. The Company estimates that approximately $0.6 million will be reclassified from accumulated other comprehensive income into interest expense during the next three months.
175000000.020000000.050000003300000440000050000000.00114480.00428260.00750.05500.02000.10860.00501900000580000022000005800000650000002600
style="text-indent:36pt">Long-term debt

consists of the following as of September 30, 2024, and December 31, 2023 (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.976%"><tr><td style="width:1.0%"></td><td style="width:53.109%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.499%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.390%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.502%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of 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">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" 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964250009906300033330004381000930920009468200000930920009468200 Scheduled maturities of long-term debt at September 30, 2024, are as follows (in thousands):
 <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:76.694%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.106%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Maturities of Long-Term Debt (Unaudited)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Loan Payments</td></tr><tr><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></tr><tr><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">2027</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">96,425 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">96,425 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
964250009642500087500000.0200.017860000026000000400000900000800000240000080000021000006000005egment Information The Company has three reportable segments: the APUS Segment, the RU Segment, and the HCN Segment. GSUSA does not meet the quantitative thresholds to qualify as a reportable segment; therefore, its operational activities are presented below within Corporate and Other. Adjustments to reconcile segment results to the Consolidated Financial Statements, including unallocated corporate activity and eliminations are also included in Corporate and Other.
 In accordance with FASB ASC 280, Segment Reporting, the chief operating decision-maker has been identified as the Company's Chief Executive Officer. The Company's Chief Executive Officer reviews operating results to make decisions about allocating resources and assessing performance for the APUS, RU, and HCN Segments. A summary of financial information by reportable segment is as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:35.866%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.363%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.363%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.367%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended September 30,</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Nine Months Ended September 30,</td></tr><tr><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-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">APUS Segment</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:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">76,981 </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">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">76,406 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">234,685 </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">223,941 </td><td style="background-color:#ceeeff;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 7.75pt;text-align:left;vertical-align:bottom">RU Segment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,604 </td><td style="background-color:#ffffff;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">52,073 </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">158,773 </td><td style="background-color:#ffffff;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">161,511 </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 2px 7pt;text-align:left;vertical-align:bottom">HCN Segment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,493 </td><td style="background-color:#cceeff;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">13,741 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,349 </td><td style="background-color:#cceeff;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">41,147 </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 7pt;text-align:left;vertical-align:bottom">Corporate and Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,044 </td><td style="background-color:#ffffff;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">8,618 </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">18,642 </td><td style="background-color:#ffffff;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">21,142 </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 Revenue</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">153,122 </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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">150,838 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">460,449 </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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">447,741 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">APUS Segment</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,216 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,316 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,671 </td><td style="background-color:#cceeff;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">4,007 </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 7.75pt;text-align:left;vertical-align:bottom">RU Segment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,229 </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">9,684 </td><td style="background-color:#ffffff;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">17,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">HCN Segment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">512 </td><td style="background-color:#cceeff;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">314 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,199 </td><td style="background-color:#cceeff;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">927 </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 7pt;text-align:left;vertical-align:bottom">Corporate and Other</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:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">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">167 </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">886 </td><td style="background-color:#ffffff;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">450 </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 Depreciation and amortization</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,080 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,026 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,440 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,735 </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:top">Income (loss) from operations before interest and income taxes:</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;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 7pt;text-align:left;vertical-align:bottom">APUS Segment</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,765 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21,948 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">62,143 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">57,963 </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 7.75pt;text-align:left;vertical-align:bottom">RU Segment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,609)</td><td style="background-color:#ffffff;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">(10,570)</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">(25,401)</td><td style="background-color:#ffffff;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">(100,708)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">HCN Segment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(771)</td><td style="background-color:#cceeff;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">(641)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,819)</td><td style="background-color:#cceeff;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">(2,179)</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 7pt;text-align:left;vertical-align:bottom">Corporate and Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,256)</td><td style="background-color:#ffffff;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">(4,337)</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">(23,392)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(19,314)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-13.5pt;vertical-align:top">Total income (loss) from operations before interest and income taxes</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">4,129 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">6,400 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">11,531 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">(64,238)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income (expense):</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">APUS Segment</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">394 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">728 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,274 </td><td style="background-color:#cceeff;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">1,557 </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 7.75pt;text-align:left;vertical-align:bottom">RU Segment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </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">(19)</td><td style="background-color:#ffffff;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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">HCN Segment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#cceeff;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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123 </td><td style="background-color:#cceeff;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">68 </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 7pt;text-align:left;vertical-align:bottom">Corporate and Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,087)</td><td style="background-color:#ffffff;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">(1,556)</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">(2,920)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,304)</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 Interest expense, net</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">(631)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(792)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,542)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,668)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense (benefit):</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">APUS Segment</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,580 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,969 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23,425 </td><td style="background-color:#cceeff;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">15,689 </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 7.75pt;text-align:left;vertical-align:bottom">RU Segment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,051)</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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(635)</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">(9,148)</td><td style="background-color:#ffffff;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">(22,813)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">HCN Segment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(187)</td><td style="background-color:#cceeff;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">(271)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">(456)</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 7pt;text-align:left;vertical-align:bottom">Corporate and Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,106)</td><td style="background-color:#ffffff;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">

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1,351)</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">(11,328)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,259)</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 Income tax expense (benefit)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,236 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,712 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,433 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(12,839)</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">Capital expenditures:</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;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 7pt;text-align:left;vertical-align:bottom">APUS Segment</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,670 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,243 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,892 </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 7.75pt;text-align:left;vertical-align:bottom">RU Segment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,011 </td><td style="background-color:#ffffff;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">214 </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">4,763 </td><td style="background-color:#ffffff;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">3,499 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">HCN Segment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,618 </td><td style="background-color:#cceeff;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">331 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,274 </td><td style="background-color:#cceeff;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">1,363 </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 7pt;text-align:left;vertical-align:bottom">Corporate and Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,013 </td><td style="background-color:#ffffff;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">1,164 </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">2,591 </td><td style="background-color:#ffffff;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">1,751 </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 Capital Expenditures</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,312 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,952 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,728 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">9,505 </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> A summary of the Company's consolidated assets by reportable segment is as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:51.608%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.179%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.181%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of 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">As of December 31, 2023</td></tr><tr><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"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">(Unaudited)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">APUS Segment</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">101,767 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">108,749 </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 7.75pt;text-align:left;vertical-align:bottom">RU Segment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214,749 </td><td style="background-color:#ffffff;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">220,901 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">HCN Segment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,115 </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">60,270 </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 7pt;text-align:left;vertical-align:bottom">Corporate and Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176,957 </td><td style="background-color:#ffffff;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">167,466 </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</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">569,588 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">557,386 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 3 A summary of financial information by reportable segment is as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:35.866%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.363%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.363%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.363%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.367%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended September 30,</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Nine Months Ended September 30,</td></tr><tr><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-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">APUS Segment</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">76,981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">76,406 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">234,685 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">223,941 </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 7.75pt;text-align:left;vertical-align:bottom">RU Segment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,604 </td><td style="background-color:#ffffff;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">52,073 </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">158,773 </td><td style="background-color:#ffffff;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">161,511 </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 2px 7pt;text-align:left;vertical-align:bottom">HCN Segment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,493 </td><td style="background-color:#cceeff;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">13,741 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,349 </td><td style="background-color:#cceeff;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">41,147 </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 7pt;text-align:left;vertical-align:bottom">Corporate and Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,044 </td><td style="background-color:#ffffff;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">8,618 </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">18,642 </td><td style="background-color:#ffffff;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">21,142 </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 Revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">153,122 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">150,838 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">460,449 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">447,741 </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">Depreciation and amortization:</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;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 7pt;text-align:left;vertical-align:bottom">APUS Segment</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,216 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,316 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,671 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,007 </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 7.75pt;text-align:left;vertical-align:bottom">RU Segment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,229 </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">9,684 </td><td style="background-color:#ffffff;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">17,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">HCN Segment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">512 </td><td style="background-color:#cceeff;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">314 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,199 </td><td style="background-color:#cceeff;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">927 </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 7pt;text-align:left;vertical-align:bottom">Corporate and Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">167 </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">886 </td><td style="background-color:#ffffff;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">450 </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 Depreciation and amortization</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,080 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,026 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,440 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,735 </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:top">Income (loss) from operations before interest and income taxes:</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 7pt;text-align:left;vertical-align:bottom">APUS Segment</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,765 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">21,948 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">62,143 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">57,963 </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 7.75pt;text-align:left;vertical-align:bottom">RU Segment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,609)</td><td style="background-color:#ffffff;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">(10,570)</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">(25,401)</td><td style="background-color:#ffffff;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">(100,708)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">HCN Segment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(771)</td><td style="background-color:#cceeff;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">(641)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,819)</td><td style="background-color:#cceeff;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">(2,179)</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 7pt;text-align:left;vertical-align:bottom">Corporate and Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,256)</td><td style="background-color:#ffffff;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">(4,337)</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">(23,392) </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(19,314) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-13.5pt;vertical-align:top">Total income (loss) from operations before interest and income taxes</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">4,129 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">6,400 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">11,531 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">(64,238)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income (expense):</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">APUS Segment</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">394 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">728 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,274 </td><td style="background-color:#cceeff;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">1,557 </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 7.75pt;text-align:left;vertical-align:bottom">RU Segment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </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">(19)</td><td style="background-color:#ffffff;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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">HCN Segment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#cceeff;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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123 </td><td style="background-color:#cceeff;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">68 </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 7pt;text-align:left;vertical-align:bottom">Corporate and Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,087)</td><td style="background-color:#ffffff;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">(1,556)</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">(2,920)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,304)</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 Interest expense, net</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(631)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(792)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,542)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,668)</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">Income tax expense (benefit):</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;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 7pt;text-align:left;vertical-align:bottom">APUS Segment</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,580 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,969 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23,425 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,689 </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 7.75pt;text-align:left;vertical-align:bottom">RU Segment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,051)</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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(635)</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">(9,148)</td><td style="background-color:#ffffff;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">(22,813)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">HCN Segment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(187)</td><td style="background-color:#cceeff;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">(271)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">(456)</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 7pt;text-align:left;vertical-align:bottom">Corporate and Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,106)</td><td style="background-color:#ffffff;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">(1,351)</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">(11,328)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,259)</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 Income tax expense (benefit)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,236 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,712 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,433 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(12,839)</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">Capital expenditures:</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;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 7pt;text-align:left;vertical-align:bottom">APUS Segment</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,670 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,243 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,892 </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 7.75pt;text-align:left;vertical-align:bottom">RU Segment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,011 </td><td style="background-color:#ffffff;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">214 </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">4,763 </td><td style="background-color:#ffffff;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">3,499 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">HCN Segment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,618 </td><td style="background-color:#cceeff;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">331 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,274 </td><td style="background-color:#cceeff;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">1,363 </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 7pt;text-align:left;vertical-align:bottom">Corporate and Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,013 </td><td style="background-color:#ffffff;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">1,164 </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">2,591 </td><td style="background-color:#ffffff;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">1,751 </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 Capital Expenditures</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,312 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,952 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,728 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,505 </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>
769810007640600023468500022394100052604000520730001587730001615110001549300013741000483490004114700080440008618000186420002114200015317609000-10570000-25401000-100708000-771000-641000-1819000-2179000-8256000-4337000-23392000-193140004129000640000011531000-642380003940007280001274000155700090001000019000110007100026000123000680001087000155600029200005304000631000792000154200036680008580000596900023425000156890003051000635000914800022813000187000271000516000456000410600013510001132800052590001236000371200024330001283900016700001243000310000028920001011000214000476300034990002618000331000727400013630001013000116400002591000175100063120002952000017728003e style="text-indent:38.25pt">A summary of the Company's consolidated assets by reportable segment is as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:51.608%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.179%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.181%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of 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">As of December 31, 2023</td></tr><tr><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">(Unaudited)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">APUS Segment</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">101,767 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">108,749 </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 7.75pt;text-align:left;vertical-align:bottom">RU Segment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214,749 </td><td style="background-color:#ffffff;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">220,901 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">HCN Segment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,115 </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">60,270 </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 7pt;text-align:left;vertical-align:bottom">Corporate and Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176,957 </td><td style="background-color:#ffffff;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">167,466 </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</td><td style="background-color:#cceeff;border-bottom:3pt double

#0000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">569,588 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">557,386 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
10176700010874900021474900022090100076115000602700001769570001674660005695880005573860000Commitments and Contingencies The Company accrues for costs associated with contingencies, including, but not limited to, regulatory compliance and legal matters, when such costs are probable and can be reasonably estimated. Liabilities established to provide for contingencies are adjusted as further information develops, circumstances change, or contingencies are resolved. The Company bases these accruals on management's estimate of such costs, which may vary from the ultimate costs and expenses, associated with any such contingency. Commitments and Contingencies The Company accrues for costs associated with contingencies, including, but not limited to, regulatory compliance and legal matters, when such costs are probable and can be reasonably estimated. Liabilities established to provide for contingencies are adjusted as further information develops, circumstances change, or contingencies are resolved. The Company bases these accruals on management's estimate of such costs, which may vary from the ultimate costs and expenses, associated with any such contingency.
  From time to time, the Company is involved in legal matters in the normal course of its business. Concentration The Company's students utilize various payment sources and programs to finance their education expenses, including funds from: the U.S. Department of Defense, or DoD, tuition assistance programs, or TA; education benefit programs administered by the U.S. Department of Veterans Affairs, or VA; federal student aid from Title IV programs; and cash and other sources.
  A summary of APUS Segment revenue derived from students by primary funding source is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:35.850%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.002%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.300%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">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="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">DoD tuition assistance programs</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">42%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">46%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">45%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">47%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">VA education benefits</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">25%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">23%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">24%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">22%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Title IV programs</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">19%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">18%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">17%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">17%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and other sources</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">14%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">13%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">14%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">14%</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> A summary of RU Segment revenue derived from students by primary funding source 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:35.742%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.250%"></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:14.250%"></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:14.250%"></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></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;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:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:700;line-height:100%">2023</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Title IV programs</td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">78%</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">76%</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">76%</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">75%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and other sources</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">20%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">22%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">22%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">23%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">VA education benefits</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">23%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">24%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">22%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Title IV programs</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">19%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">18%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">17%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">17%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and other sources</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">14%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">13%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">14%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 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colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">22%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">22%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">23%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">VA education benefits</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2%</td></tr></table>
  A summary of HCN Segment revenue derived from students by primary funding source is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:35.649%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.273%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.273%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.273%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.983%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">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:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Title IV programs</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">85%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">79%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">84%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">79%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and other sources</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">14%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">20%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">15%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">20%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">VA education benefits</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1%</td></tr></table>
0.420.460.450.470.250.230.240.220.190.180.170.170.140.130.140.140.780.760.760.750.200.220.220.230.020.020.020.020.850.790.840.790.140.200.150.200.010.016
Stock On December 28, 2022, APEI issued $40 million of the Series A Senior Preferred Stock, $0.01 par value per share, to affiliates of existing common stockholders of the Company.
 The Series A Senior Preferred Stock has cumulative dividends that accrue daily at an annual rate that is equal to SOFR (selected by the Company for each divided period), plus 10.00%. On the 30-month anniversary of issuance, the dividend rate spread shall increase by 2.00% per annum and shall increase by 0.50% per annum at the beginning of each full fiscal quarter thereafter. The dividend rate spread increases 6.00% in the event of default, a change of control, or other non-compliance as noted in the related Certificate of Designation and the purchase agreement for the shares of Series A Senior Preferred Stock, or the Purchase Agreement. Other than an increase in the dividend rate spread relating to default, in no event will the dividend rate spread exceed SOFR plus 25.00%. As of September 30, 2024, the dividend rate was 14.60% based on a three-month dividend period. Dividend periods are monthly, every three months or every six months, at the Company's option, and the Company currently anticipates continuing to use a three-month period. Dividends will be paid, after declaration by the Board, for each dividend period. If the Company selects a six-month dividend period, an interim dividend payment will be required for each three-month period therein. During the three and nine months ended September 30, 2024, dividends declared and paid on the Series A Senior Preferred Stock were $1.5 million and $4.6 million, respectively, compared to $1.5 million and $4.5 million for the three and nine months ended September 30, 2023, respectively.
 The Series A Senior Preferred Stock has no stated maturity, is not convertible, is not subject to any mandatory redemption, sinking fund or other similar provisions, and will remain outstanding unless redeemed at the Company's option. The Company has the right to redeem the Series A Senior Preferred Stock pro rata in whole or in part at the price per share equal to the liquidation preference, or the Liquidation Preference, plus any applicable early premium amount noted in the Certificate of Designation and Purchase Agreement.
 The Liquidation Preference of $49.0 million and $55.3 million as of September 30, 2024, and December 31, 2023, respectively, is based on the occurrence of a liquidation event, which is also considered an event of default as defined in the Certificate of Designation. The Liquidation Preference includes an early redemption premium amount and a make-whole payment for any redemption of the securities prior to June 30, 2025. As of September 30, 2024, and December 31, 2023, the make-whole payment included in the Liquidation Preference was $6.0 million and $12.3 million, respectively. The make-whole payment included in the Liquidation Preference will be reduced quarterly until June 30, 2025, at which time it will be eliminated. Events of default trigger an increase of the dividend rate spread of 6.00% and an early premium amount, as defined in the Certificate of Designation. </div><div style="text-indent:36pt">
</div><div style="text-indent:36pt">The following table lists the components of the liquidation preference for the periods presented below (in thousands):</div><div style="text-indent:36pt">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.089%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.508%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Series A Senior Preferred Stock (plus accrued and unpaid dividends)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">40,069 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">40,072 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Make whole payment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,038 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,266 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Early redemption premium</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,915 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,915 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Liquidation Preference</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">49,022 </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">55,253 </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></tr></table>
 The Series A Senior Preferred Stock has no voting rights for directors or otherwise, except as required by law or with respect to certain protective provisions. Without the consent of at least 60% of the then outstanding shares of Series A Senior Preferred Stock, with certain exceptions, the Company may not, among other things, (i) incur any indebtedness if such incurrence would cause the Company's Total Net Leverage Ratio (as defined in the Purchase Agreement) to exceed 0.75:1, (ii) issue any capital stock senior to or pari passu with the Series A Senior Preferred Stock, (iii) declare or pay any cash dividends on the Company's common stock, or (iv) repurchase more than an aggregate of $30 million of the Company's common stock.
400000000.010.1000P30M0.02000.00500.06000.25000.1460P3MP6M150000046000001500000450000049000000553000006000000123000000.0600 The following table lists the components of the liquidation preference for the periods presented below (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.089%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.508%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Series A Senior Preferred Stock (plus accrued and unpaid dividends)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">40,069 </td><td style="background-color:#cceeff;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">40,072 </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">Make whole payment</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:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-

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40069000400720006038000123266000291500029150004902200552530000.600.753000000OSubsequent Event On November 7, 2024, APUS entered into an agreement to sell excess real and personal property, currently in use and not held for sale, located in Charles Town, West Virginia, for $16.6 million. The transaction is expected to result in a pre-tax loss on sale of approximately $1.6 million to $1.8 million, and is expected to close in early 2025. APUS also expects to incur additional costs for professional fees and relocation costs associated with the sale. 16600000-1600000-1800000330000002660000024500000During the three months ended September 30, 2024, none of our directors or officers adopted or terminated a "Rule 10b5-1 trading arrangement" or "non-Rule 10b5-1 trading arrangement," as each term is defined in Item 408(a) of Regulation S-K, except as described in the table below. <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="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Name and Title</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Date Adopted</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Character of trading Agreement</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Aggregate Number of Shares of Common Stock to be (Sold) Purchased Pursuant to Trading Agreement</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Duration</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> James Kenigsberg
 Director </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> August 8, 2024 </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Rule 10b5-1 Trading Arrangement</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> Up to (6,969) (1) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">8/29/2025 (2)</td></tr><tr><td colspan="15" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(1) The figure presented represents shares to be sold upon the vesting of equity awards.</td></tr><tr><td colspan="15" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(2) This trading arrangement permits transactions through and including the earlier to occur of (a) the completion of all sales on the respective order entry date of (b) the date listed in the table.</td></tr></table> falsefalsefalseJames KenigsbergDirectorAugust 8, 2024true6969

@6\V!X6_%!'{D$IS3FCDD4HB0P)KA04_MT40(5"C,.;FT)?>;PU)V\PH[45:HU11R7F$QC;&^3$8%N/.VYS]HUQO%RM MAACE+;CUB)HYN_T;?1G<+-Z!YVJ];?"
[GR77.V1N72IU^M;415(_9F#607// 7?X!3_?XM%P_2UFQ^TMQQ,UYC^,TD23F*)%%F?M5C!A."$J*)"I2]EB$01?E M(,*G3K!S7NY,__GC.G=SY9K)E50+VUR[$ZQVWC\56+"
T%$[VJH2-+H$1\KX M"Q(N$'B*&R#1LX82%U#.HXO3&*YT2&]W];5!&!52^];4<>"O]@5"65#VALX MO*EUMPWFMM=8D ;-]ZM(,-=! M)T4XDL*4L^E Q)E$E&5,1BI-
0YG"6&NN"YKZ3-N(K7;:LA'\=RAA30= =F'$ MA]FP:'&PN)4Y23.*(<:\,==TB)FI9NZ;?V$OVFH'GW9SU'^NU^&NQ7.J1[U9;
M_;$OV+)FS=@<2#@/;5^5**88RU'&1R1/&$RY3!"&YCXB1V[M5:;ZIA_4]7E=@&L((*YVGC]=6K!XT_4*3OK%*EW-QP\A0^@\%F#BALPYZ'& M<13'2KCF8O?
F]+SO/LYSEIKX$F5AA"->440$EDAE1 MY# H8F7^:\/54ZU)^D7Q)-YN%6O]"WFK],3\G?Z\EV&:)2DM$ T19AG.2*2 MI"@1"<9Q3M(H32$EG)[U RTWX%6?
OZU*29>+_]%^\6I9'=8_;+5,3]SO6D>S M(S_TQ[UY]DQ>8TM_VO;;F>ICLXLX+_AAP")5I6APHFEP4D1A6O1NO@=&X:#2 M^"8P.N]_RRK%@W/-;P)[= ^T\AY) :=!U1>-H&?
MYB4>G ;:"ZK"B<2,2")W MJ"-6DA;'12C,<8$PPQDJ6&9Z$Q=Y'N$%;:ZQBI%B&"L"4$D#7.D M_S&,N(Q$6,2P_;AGU$8_%ASU#_,(F652:RP,;BFLPP+,P' DYBRR*^$>\U46
M)OK*3O6)FC<796'T1>;)YAWGLE&]R-(+IL_KY8(_'U"ODB8R2PN.\B3G"),T-MU]M1IG>B>9@]PHDH0BOVV"%!$R]RFAW+_CVL!,9,__U82_,=P^FW@2UT.*(
MYN8A"_T5;%X7,W=Q9]^Q5PHQ^Y]WZ*TG9?F/$[:=MN MKWN(B?W02 XJT4$C^R9XOUYO5VM(D)H^"/K=T]/U,*_L,]SS.9"EC6[=^WK& MG;^AW[!Q)SW^+!YW3
4#&YOUX]Z9KZ/HR1.B2I0EICZSI011&FD4![}+(L:A MS'&J0!F!X]&G3@+!L&0)K<5!NQ!,@+'?]KN;!',>,OA&_IH%OO;N)V//NUV_M9M;%#OW]0_#9[-
=MN32KVS[A$F]IE?],ZR7-!EM3VJ>/"N5.7;_M3VHJ2 S/.7Y @'F6E?T3S&W#MCI-;3W#SC:S#9MV/+%9/.TVK[W7>TNM:]6Q M;&*/=]GA*6IH!JV:BN8"8J*2(2(D2RGM(CR.
;=9+@J9>KUI_Z=^5;^J-@K MJ5=V?=:W:VEQSPV 69S3*!(RI"G7FV9,2(18'"8H+X]X$)0+)6/(&>YXS. G ML7-C9K=\&(T$+-@UXMK.9GN)_E83O09Y6E5>9!;C/%C>*GFL#
MSD?4TV/."5U/WW._K+O5>?Q[N:=B96F2$VIN,A9FDQN+&#$A.$JC-$I$0BA- MK2Y)71M\8F^J*UF4M)VEKMK?[T1CK8(Y4&V0D>3"LGMN&8!D=X2%;AR[$$MA
M'+L=IO12]}Z_,Q_#;H>V)P2[7<^X9)K7L"ER_\+4J_AWGR#)XK7U!.AD_# 1 M_,Z3YYGN0FG'S.YZ[CGM0O'3K.WY+]WVLK_3DQKM*;A32J8"LT19I0A MG
O}bY$2I*3*$XHSD@D,V<;>"YCXN]^*]JKZ.1% 7R!BM^$;8R?,14 F@O=9N779XVF)=## K[]K+N/.-5>=SKI=;5U5UUO]9;+^_V6VVZT>Y9]5H#@541#DI M6(S",,:FN"I$-
$VTV]%GF$A+LH,"9[XR:PO Y>59ZS==,;+TGO0C?;1F/#YV M:6(_-B*@C%"M.<,K2F=+8 YWY>3EYBBY$O0:Z< +=6;0'"%JH=J296:',#+@D
MA3J_P'"%W4J4MCTKU]*:L/154QE@O-U-J6K*GC"'&TP+%,HTRF@@LE17+0Y> MB9WEPWE!K,FG);(.UR"Q2*F,-!3F2]6-QS6O]T?,"$BNC+35+<$"LQF68NDQ MJ#?-
O(#DWNG5QFC? M'5!]9;Y,YU<;&#H[P%]!|%K(?TI)\5%NW_WDRYU9';,%?$=.\<&2\%B+@3MH]QO7&!!]H*VYR;0"@2O]BH$ MK0[=M^@<;E+8F^5M5H6%R)EO6-B#<'G;
O"N5T(>IJG4WX>+ZP\%5IV8< 3!C#O[V;GJ2M)_ E?/L&UDCIQ;&SR)XN]P UWYU!'J,LC!*([TV+&)]JE*$ MJ%!1AHHL3R5+,9&4P/@R_.$WACAC/@1M=Y&>OU7@J>6HVYR)
6Y.KE8B.-+"M]XU\2Z.17\:?DOD"=_4M8;A^<=_V9;= ^V&QDI]4W03\/>75Y8;?5CL3U^F3 M_OOVV?0F7%2RWDOY698FIM.'><]R*6.5$A2IM*)_31&+<(BF]L?24)I"JIA
M<]9D\AJ;5]HY9PR>]G)A$<4=:.+LH.PM\L,AC5#(!$V+^5;KFZ#6*V@5NPF_M,-;Z!9^',08'I-'X> I2]GK,&KA&PW4>S,8/ZG,E:(88RS*$L8P$
M*9*81L"_&RZ3YS>;QZ]/_1@2]WS@_599'W"_-1C5X]'BP)#J.T M'V#G.O*FI>>M#+T)/NJ@8PK\ULNE&:FU>*KEYBSP3[)HG5;S%USZSO*1]"^@ MYU'!L=Z&?
Y=BMY0;/46NJ_1*V3#K?5EL_G5],/ZK9TWM! =&#FXN]A,>H(@0 M/I:G$:C]LJD)GL)OL@?GYV ?%CHNBCH)7/U":@W>T7+Y_$4*^?C4_,)QL7N\3QB+ M2<8DTFMB@7
>2T141I%,-0MNL.AU<:/W]O+;^M?5T\+T(*N6%6 B/8NA)H[,MM09!4*P6 7?%H]5,X9?WZ^.^J;IS>UE5H /AP+E/KC]@0 P0*T+3;3+"]! MUKOQZUB,/Q_=CKVQ)^P[@-?<-JN?
RS674E3.X;IT*3^IUIO%TA0X;NXEXXK1 M/$(2"XPPRPEB.,T1"VDD**DX3D$M.7ID31P(6LEU'FS[708;6F]%35,PO9PS M%'0]Y&M@Z.SVFYX @;
I,CK'XVN"P%^OOQVAAG;>=89^D67> %B:?[_1L7AF7 MA_JDWCT^+=?/4GZ5Y8\%EU^_T_*RWN=V67VD]293\O7#RC3+JJN75^V0]IAS M+Y,H5AD+D60F*"C#NR
Y1KR@"8ZR(DLI=\E4>=5RZER640VQ]F3M,WVN3?*"PU-B+?4S Y%GU";V> M\!-R3J!-@J#G%)M?'5\D"3<)S%UINFF$P7=O[\O?Z?)V\TE]+LM_EN]60BOV M[^WS[5]Z%?F/+-
>B+LK@]Y9YN#GT;/9"_]#Q8:M#@MX-W:Z>@Z,WM]^I]7E9 M+*L=DI0ZF#P]+1>\VAG]+C<5>;&Q;E&?J[=E?6_)+F+6/&L-[<>OH0A_>?-M\W]^7)7[?\9'YYE?
SR_L3GMC3RK,MGWV"]GQ#MOSR&XK]2 R:5V:+^)O]\?V M4"WU29FO?/6-OUN]^\GEQAQT';)\UH_6RY3[6*9,IEBBL$@DP@DU_+E)C@H9
M<9(D,L,,=':#LKLK$<;SR_IHR7OXT.R,CI;S1H/G%*^W^34TGL!GEB$_,OT\ M#ZZP^+K7*3!*W1R5:IH >Q1N-;RU;M51=(MYK9Z_!?)XB#RM@D9_PP M&/VC7&\V5WAX.)')/*:
()B1%,%8Y8C@F*(PCFA8X%CA,Q_#P7!<+#IPM%L_^T<'YJ97^@]%9GFY.DW>R).G@ZA+\K*TP_$$" /P-NCE]0?
MU]M_RNU;67.42@$O@[$8ZZ67KUJQ0&L6'%1S6LIV8P5:X'I!R?.RIQ*A"3I1 M0C 8NTKN%O 2.^=!6_BJ#?\%","=2DX^]W@=DX"_ 0M3ZW] M(.K([VIP.1+>'BW4XF^"6@&?
E*]VQGKC4QT4.#.9]BT ETR]UF\ZWUPN#;'S M6UG_O%M5;,4^M9U/ZW7,?:120W43(1GFA8XI3&]'"-8QA>:2T)3RC,1M3/D& MXL*QD.X07+
[!UR\UZ[5Z'P^^<&R#H>T&Q!LDKM=S*[G!JU:#7TR:O49GKT6S M.?%ZMQ9@4BD8[?E.PM'<;ESS"+,\31'%$3.5N
MA*A4'.61DB0B44()%+77O3$.YVWJ M.JYWGX(ZFSGJW.WYZ,-6>7SVM&G/7ZO/[(M:\^E?:OX>QR*3$5<;_H%UIO^+-<+=)6'B,@XS:-0'943FU."*V//#O M;K<
GQ8LX&3>Z&**CAMM@E;=FXK9>GM3;6#V.DVR)'>'Q-?-/+@"\U!8GU;K-8R.^Q MOO:]Z4:UZE[!60D%+.9-]5G9!<;_/QAT;-5.#C2^"0XZ!P<*]WD2-LP6]_H
M.U(\;#2_'=XO5HNM1!\6/\P0!T/\Q=N)D?84E*?2EZ);XOM4K[?7SM7$\XQ%*"-I!E-% M"C%5F$OP.8^=%-)(KOI<3(XG2:[,T"7K2KU.G5*1"T2"5.@!)N23C2X^G4S
M6KAT]K'&"9"6:[X0F.UV3?EYK2F:I2&N?I),SY-]%P9LE69MU5FG-/OWQK2WV'?U_M!PA=S^7&SN4Q&%<1[E*'98(9Q+ MCEB4%HAG-!*YB],B 77HZ9$U\?
#70D6R4)D88A2D<4(TTP@FA<0L6^D998;==N3!|T67,C-@:3W*:(N$B]^A0$H15 M80Z@&4510D.52EZD<0B*'2#Q4P>1@S*UYQRK PPD,%@M(\ID8_%#2Q].1!S.
MGF^PC8/!5XR!"9]WV#@!1@469Q_>;KOO9%W\O6>H**B MWR9/7^(.(;-^6'L-/?]2#CSM/O>M5]7=K#9ER"CABA DHD+O@B.D]HX#E&& M,2DXB?-Y-#I[43"##.8WNA6
N$3UBD6]G.2LX7P::XRP!.84C1!O MJ9P.Q9U*^(_'F:U_XKRQZ7[UW]M-GM4?4H?G^16WCZ4LDKEM.<#DHHB3O6V M*&.Q:6R1*42S0J[,)!$749"<&2B9VBUJ8A?1@E$C.:!
[T;"9I0?=VRYX._$KD[" MW]UXTSRT^8HJD20AIPI%11PA',?:E:F0*(HHH2R/*1.O?6V3G=\2YL^__:U M;9$*J2.Q1*S?]:?" >;>K0)!K4&P5\&S;Q[H4VUB"!*FU\0^68ZF-#6B^
M"FQ@1O?7UUB.-6-Y#\Q+B(2XQPQ M+F*$I01D40Y2B*9Y3Q.:9$*6.>N/G$3Q\-#>\M-W=Z2[B6WY$3.3$,#.-HM M@/RA XN2%WT_:]'!0:,/9EXV-
GKKY!4K.,67C:&7W;ULGK+H<,+.MF:]DJ;V M_(E(TV5=N/ M@5XWX-Q_$/"&\P<3X0:+.9XA@S4R@0/@UJT$(&>^EB1PXT_ZCCB\/K8-8'N'M;JB0R'(58<9R'A(L0M'B *C!Q
MD&G5J;M>-A?-CC6Z"=CS\3^:,:=9G";O=6F-*,&&1QS^.(UK]P<#PWBW/4OP+ M-<*#@=/=XPXXCENX^]!%?%)OJAL*S68<$Y6D61RA+,R*NMD!B3G66YHPBQ16 M6
@&"4B7(B8..49@U3JG$@F+(U?PL(L4XZR$Q8)3 R?(PW8;X\F7KPB8U5N[M#3SWQYXGW3SN=U16-U%%&HMS A2FB;(TRD7@[$48)"0DC(\DPF M.>"?
>9XY]W]^UB^_SN498/HHE!N?YK^]T0F-'5!]U*1!0E18X2 M@CG",&6)BQ'_]$G(4R%%%AV^FG1\[$#EE+#EK102T[.(3;-P#]0ZK?-3W:.M# _.1]-!+8(L#'/[%M0W[FR-
@RR,.^XA9/XZR4M(55%)%+QB)RW{GG]_"O] MU[!\Z1ZG6SJ4A6482CF2N9U,,28*HBE.4Y"KD>1+-@1790/D3N_1!&[0\ MHU5I>5G<;G7!0+;;D">$#A8-CF
]Z.Q1,WAZI>3[=ZN@\&DSWQ%S F:RVMC M;L,X9O7]P\1]P\Y].78F6:%2JA?NN4ATO-$+=Y]'*1)9+&2F8BPDJ+.I2]#4 M6;KFC/_0H]:BFAN&E&7"S8/]P,2:B^GPW-F
7;YR9/UBYLV%#1A]D?,;>MYU M>?]&CUK2I8D5/_]:/M_+*.9*I3%*.!,(9WJ=0/*$(;E>H=!EPOUK@?=-MYL9_R)74H]VNQ*UXU#.R\=VMGI.,\4FBYI'HA!Y*\!'E0B&
<"H$*%NIYL^_]-MS&.69DS">"ZMY$*^HDX<-(T6U](;-ZT0]%%O6.#.QYCR$Y56[_3NX_M90VRV=-L:R=SUJD7!,/Y/ O[&5Y-\W&]^H>6TUPZ>"LWO%Q4=#O@+I_#(TF\
M$YNK/^XO?TESG GC+R7T_R_5'N;[!\5#U^N#;'5TNGS_3A0 4P T,,X/CFMXO'_7 ;O6_M3Q_D60>81IW Z .N>1O"R,J=?<$#]V5_R$#]VL9F52?N'7M.C[8Q\LR=K5YQ
M6IA_V7>5O4ZM5CYL/BY6L_G"?4);0D$=("AHAKA/$9R&*$UQ5A1I7,0Q MAZ2Z8.(G#@L'98),]J"@4B3XP^A4_QF8&P,"K?8GPY&6/CPC2!X!^_&A*>M M %#XK'L"-V#.-
P>.HSA<1CRMYJ_; O^VVBZ6;Q<_%D*NQ!>ZE6VOOONIV> MTA!%2N4(BU0@BDFD/R(LHY 3QC.K$S^XZ(E#TL5%G*=*G6!G]-E$HU"@MV@R M6#0J >
[FP5#NCT738@>+0Q?7=&I-@DJ5H-4E,,H$=U/#!KC8.!E\KB2Y'F&$ MW79T0J+WSB-LQ/EN/CI9>G+_T6T$^_]O]B];BF^/#_^U_NO7U=/BS6HCl-^A M:9O^42;.IY7PX-

*OBL6]SH%4(?OWX^<[0M6TT4F7/|3TH&L.;/'] P(+C(83 M)&WL;'7:VPT,/=O6SL[$XYV=Y1MN&SNS*ML^FPWC>]4#]OU(UVL[L-0%DF4 M")2&Y@2&48&(:5W.:E3'T 6LD,]D*#/VJQP(W8=8#L]ENC MS89Y+-QB\,:IUR)/^Z/K,F;=!O6:>;[;Z7_8!XO 9UI^*BO:;_$[7>ZDGKNK MB\OW,DXDIY2@A,3:3Z64B"7*7 B4)*>4))DD" (J2V$OJ[9H:6P0^C0,4F(-;+ M)2TW9HM3,PN,(A;HA-,;P_T#-G8'H[%;ES6'OP@J+VUNO'K{)\M$P@;]9:6FK{3V.HSBJF4!A&G,$0QZC M0E&%2,)C7!81\& 7\D'H\LW@V|\2U%6WWU2?_YV?P|:$0&56V8 MI>%[TQV0<#5;K<+?5H8,M("(^Y F;_.O=+LK^QO'P^_V=1OFZW+?%0GSWN[K M-O'B>E /HWY*A;\1G-,BW)&),IP;BX8910Q3 CB/-?3>YPE:0(Z2K&0.?"\ MWE;1WADNA4<*]U0;V.P\US,8,$^^K";>G >8.]$5<8O3O4.@&"H]M@?]7N5 MGS,Q9<%W2]I>KF)OQ,]VF[KMR[?U M09@IO+I;O:%/BRU=5OMX1C=2')?)?9$U08 \6G>AK<_DFN[UYH$]#?!/TY3S MB##$298@3/22@ H:(IXH7H1)G%">0+8 4RL\]?![Y$I0I5O CY2#;2(F_]3L M=B#_29\%,,9IQO03$)NBU]6'T3!M\!+=EJ1]L; W; ^5 ;_;11L//D8K^=C9S MX>AI6S2YNK/Nj>8"_WQ#-JO)RGB580>ELG&:)4D2"0Q4HJ MSN,L69V=7A]^ MZN*&^M)S)=&5INDS€7[G&V\CS.M YCGXKS[E MZD:F#?:YM"ZKF;0ZKWQC[O>4SV_60NHM%\5,T +EE!OB!*$0B3.,TEQO0[DD MX\2]$Z"EO'D<[42%F IX/;@6M)4B@=$$ZG_],-HZI#=PG#QT%"X.CFME[0A/ M[A]_9M>V,O;2U^U><^58.^5,^BBW[W]RY4X8+K?U6ORU6'[W-#ZTB&/%TQ1A M)0J$8YFA@H8$%5&L2"@*(6*K#E NPB<,"Q>T8#>!UB9XM=*82U-MW>)Y*@1AL<,S> Z,:W 4O-&M 43/S+4&!^62:,UA#/A9R;=2W);EW4I\6VR7 MTO9@Y/2MB>- #)NFW\%M'QA&M^24CY;(B.3^L(Y_L\FWNBL$ABEB&;FQF84X88 M8P3E*UPON+>;ZQL\WC><0+#FM-K10==F'@KBOVU%N] M;TC>S&D_2_,O4X"V+TY"%WVQ<'E/%V5U*G X0;X7(LM('F:(4Z[#1!3&B&%9 M("]C7"],TRP'W;_PH-/$$=A(,"YCK%6P.*SD:.6A5S)IJX_=N,S*[#0_= @ MZ? 2UO=%-4'T8]1T/BR(;W\S4$-#F8:NVTN@_B<$: B&0U1HTM&/YNLDMF2U! MW29-KY@XBWF!BB++"".LE)RJ42A'AA9!Q**)(@LI43H>?O*BD$>;84^X4"KN@ MY&X@++ [8VP8O*+]J(@[:\=/!YRT3OVK8147X];><*59&/GHS 'W3;^^[(M1)9/M-P^>Z2/LFI>PHH\8K+ * SU9(9Y$2)"2(H*GL>41CC.P\C& ^]H$3.QZ MQR(#(Q4)/43E7[/\V$KS.W 9EH[WI M?5ZGWSWR,/VW@[=U#CN+JPT9U?K9 MX'..B\,%PVJA%IRNMK>KG@"[DYE/?GM,A9HA)$4E8@K/3L1Z5V M/2FH(B0J2,;M7 \F=N!%YN[QD9;/9N=\|$]P4"AH-0*N/NTPM5R5>D<*N%KM M1V;JFY$@JWTM<.V$SKOP!0%QL2"&O>TR3Z\V>CA1%3=4])$-(T]"XYAC19!D MH2GGPSDBA=*A@T4RPB$I,F;5%K5/R.3S]9'8EO\41%K4BY#-O#W>;NC<[6 R M+\]QIW/YP+/F;=,LB(FSK_HX'GMKI\=F;D06LX3NQO=^UQE@$=" <[8T"%=]4X24QP 6,YVBYK:71JZF>5!@;\#>7:Z46)Q%B9Y'B&L=40XX111 MRF}3/YP7--=[;PD\=?>#DS/_@9;G#QV[Y;L?BV%AYTCF@9!HBL[]8>-\|1)U M"YJ7GFC0X N6HN$WW**;2;#=K? 10NYH$1*19Y)RH0-<%E..L#"S M?T3-P3CA7$9,*F95]6(89V0'!^'!0;K;X5 _/@ +LW%8F M>O+O?EFSNKB5V>=>;O?2N',H:\=66*9ZK #]L]GTNUH[_(F=29:5WG4>>/P>O; [VJ&]6>E M:#-6GBZ(6>WHKU4\6/"=9$LAYP##"H=X,QFH!9* M<#5:&[VO93902GO!AA]7^<-?=IN!WQ@[5MOZ M!M^7Q>;/U\^OY8I_? Z3EG]51K8HS$:=IBC@G"F%*"E0D!",9Y21621.3!+0J M'QX?8+\(#XP\H.]>-#9MC6 =E.^3UC ^7-G1,!SO*V9GB;)07&SK@)LC3]?M%EB_YT@^5A5[MGS5/"IRDO (91EA"(3 MT4'.O9=A_57^9EX)>),]J;61?T3UIH.XQNK,>NN\='QUU&LJQ(L "9[E &4T$PCG.4,$3]>>I4@7-,8M@S)K7 MA$SLT&;MY_'5O0YEC1D6 M.K&/- @*/#\VAF6@+X&S3TWJA@&;U&C;85ZW\7X+%*&F!^F !D$-]VMB;_E[M'Y$S}{'M0;C,/ :>=8X,ZT?YC?YL;G/H+;)4BZW>/&\7]HUB|=*<7]O7A14E M2W! (0COUDS1/$!9%B"A/8Z37X]2029@S:44T-T*'R?/E1]-@2W^VMZ>"5ZS6 MZA=@78D+P-8!94K8P/'%(*:U;2]A!:\;A7ZY"0XZ!0>E)I*8<@;%7P@":S!W M1'*%Z$J X#1E&TW)3X@;;>YI=63K"P M.1+R8@N72T/[%B97GG8LKFCFIT_JO(7R40_PU_-+^MIEJ81CI@R+0-B@K!0 M!2HBS!"G>FM4R$)(''=H*.>@PX\+ELA?XD58W 7O>/^%&3^?P =@%BXEA=5\' M^4,47N[ACHFO*A '#>8M#G&'Z*)F9,10CN%LQS;RWSL]VKL?9D@]2EUMS1E1 M)EU#,ZZ7'(4I]) ^(1{54!>8IH"V-8[Y$P=EO92@TIL8.0Z55=WX6096<9; M#XP>+H;#@'Z, 6,X"(0<4> 9V\W]0+1QYXW+6P<|W_/'1>QYQ>U*2)';12G%6[VF M7#W4G3_KEKVY$B&-4X%R3K0#$Y4B;@YO6}PB###&99ZU15;?(.6>HS:KDF[(? MJKKN:Y=Y-)NV&;R6E.2?-_*>2-W;.X'3*04,B:U'&&2PI2FFlOB9YXMK>1Q28UGO5F29TX]L1=NZB+XJHC^WAT$2 M>S1$,*,QECM])F"&TQ3BS(L9)EF<$J)7.ZE-T^0;.U5&>7WWV[V>KNOCY$5I M$OBA*BJ5!;C<(Y PSXN;@>? M%J8FN|RV;,DW!G M G8WW&?+I]*Q#:=@RZIU-IV;CTW/VYWPS S_'-]#L;.LU/<"G8;GB;U0UW M"N.AK^YVTI[QAC7CX_7+SA?7C\UNE/A1!.8VM$\?*S:Z#MH M":J2;/TY;T.2#!LEAT*;69KU###=)6?ZX,0Y<@2T/X o>TH,J5RX&O&@<3;36W M;6C=V2:U:0BW.YM-YW%S=? SXS^;U^D?%ZFOV9]V[?YIJ>.,+5B=6O3UJ__H$E M52#)KNJFM4OZ2GA*WG'ENU!4,Z4[*Z7#N_P1H:R4ZM1ZLRG3@#"[2C3TF.5Q M8]\D[K]Y_OB]X>Q:'AKQ(_^0UU19PV_21-[Q2LU36T01BC/N,4BPB"$*$P%3 M$L609A'!** 9\;CHY&#(P-2'A$TAZ+*=E_"C9PC@CB/ >19 I?;-YXXIP[. M*>:,;O^$2!IZ^(?5M&MF0,\-6+,#%#!7X&X$1G-7WA(+-5UZ[*? EY'71+<(Y\ M<=MU?)BJ3??N@@<>IAZC. U]#I$74TA2ED&<9H+'E/AQYIL?SQ#Q{QCPF{IA M|OX$4U/E#'WO+ $ED/L3F'FXU5L4+C0N.QH3F5>3@2:A(KL*7RALI^),JP M3A\_;J>Z7WFC)AC<5>5+SCC[Z?6W6EVW?5HG@PTOX!H<-6/#8 Z (UMA0'A6\V$.R*%% ML5C!/]0GC9_*UBU?'W4.2Y)*F^CYOR>K' \[+/1X5<"*R MF6ZW),%)F9T&WD9%LXH0G%]UMCC!]&"[T8+QARW+YMJTF$^8MJY!VU]2$>1G M+$Y@DF8^1$&*(4X8AQ2O,(TX]U/0*/MF,3$>M@1!&N*5GTW3^"BM^U>)]V9 M"AH*:EXT=U865T5SQP3F+9HI*^'!T=SY)^T4K\] :^Y>E;_P1<1]D7H)@Q'V M$JF.G@FHCO2=FVRL]H 4S .+8/Q^V,V@G6I2 53ZWU:XL<%QADG:D/FGD\@ M21!B&_.55D6BZ,@*+%6U/YHY:EOK->T@"*FI_O'T@\K]T4R&?J_>N)H*<=9 MU@^)6_E.IWBL3\5K}UXI5D4ZJP :XTY_X'Y2GPEL$JEFW_AC6]=1-%_Q$UIX M"0E"SD+(TT! 1!"!)!8(AH&?IA'V<42T/-=S!*.^4VY)@BU-H(C[*\D}3,;U MY5))S=3&4$@C]1F2Q$]+3BXXFS(-B,.K4X//6=8SXKSX4M.U;7&/U5B(NTI= M8%8ZO(@Y8H@2##-?]7?R:)Q)BA$419E8<9#FB&+_DYZU+6^ MHQ=W=E)\ -6X"75_Q)CNJRD/[X]KDSK'W40UC/EW4(F%TEI*0/WGUI M.\A*K#[D]7-9Y^NDSS4WH&4';/AQ6!U!)+ ^K(DD]HO/62AH! <50R:?:V16B7 M_?UCY^Y5- ^?3\]7C2>$4_+=5\:MWP[M-B4_NPFQ0H=4:33,"[CI?@ MJ_R_XH,?=9?I_*DLFZ)L#@(RAY'1" "J/+!/9BB,. H"L,POG@D MAZ0S1=TZ,V7B"A3!8EO6]XMOM+_81)4' H8_5-6N&*@**OJEJGD9&5S4OEM="-;<4'6=#:8KE3#U/4YE9 M/0=%/5;/X5#2+PM>KNIEWWU179_O9M3N[B**-] RYRBGU@0'J_LA+0*S71;9 MB+M[3ZB;2XY4)S2I MJJI.:+H,99Q@BA*81ARQV*BG@Q;5&0/%^_QT:6 6DY+UP-14L;">W*&C1G-?&X/^<(-M^\3C4>;+_9[Y$'E1!DD:(,@R% (G$%SQ-?.UQ63H4)D8QAU\M9B6I065G["$-M)-+E).B3#E&S:Q)!P@4B54:4JY'IEH"VX1P#9O/22 P,YT]==3 M!['<"] QC<.EU,"QN#Z6*N.9IZNM@A[NA46U?>_W-Q^?>]JL)@),(.#Q;06FF^P MF(E<>X/%C%ZT[8QRS9C\(M1W9=W@Y?_+GV]*QA<>(7X2HP"&$\JA'4(H3L_XH]\A,O'/T#41ZRE>@HPTD<:"HF[9+.0G4L$UT)[Z9(;25 MW***RI(@%W12.;GLS/U4AD0[JHR^/2E-4.?GYZ7Y2OG]!QZR2F__XXK.A.N M.=L-]5TOVP^L]SUI^5CD_^+LCE=YR=H+QNU\B(>Q\&XX@0G!4K]9RF%*D@!2 MBE."& (VY9UE9Y)C3&8^B;.$L)(K7_0BJX@C<2$$>53+3(Z+NNE+!6WKD5Q_MGGHGV[_%!V1IFR5K.8.L.Z%OE[0_VZH>TL[(@Z3F7V]?8OJ#9#/5/T[/!*_M*- =\OE']U$1PGZ^RFH[@97.K[S-IF#)[%EB=>G5A#=RB" M#UPN\)07 ,;VS_/%_ZA=:GJ)Z6#$=*\RFB\.R.NL;,2*7Y37Z\7HSWIJ?%6;_MDOS\8^,:C7[TP:L?D(>\6?)%&/K$]U@" (Z%NOU.1P2PA"(H4A1DGV$^I5ES\MU.(3*UE+0^V ?O".O%^/S]!L(WD2C/&PQ24BFJF5]71&08IS8EB%)HX6FRT@ M<4Z,W3#$V6>L???A_D2EW;)AS06+ 81LO/(4*$0L+"$ J.PSCR$">A MEBYIT)18M4Z4WRK*=I- !A#3]C%=X&#L8MI 8.-7C@GGSJT\2VENKW),Y!-. MY>@KM@K]]%06;92KZV$193@4*/6@QWP/(IR&,(N##/+$IX01)@^^S$R+]PE, MKKJ"*%5O2OP[__P?/"_JVZ4YO\ON===>=W_0.U;ZS7 J^9[6.DCN?QU;2*)P6QYDE,%++R9S#]YSN' H)M554F\IP>-1&F < P#%D0J83^!;1QB*$J9F/*_J=G(1@Z:#M6I8QEJAC)8%=6VVZ:: MCVSH.VG!^E0N0;%T.LZUZSQ"F-U$KECPE4;-RNA7?EB6C3G==!,8#CRVHQ> MMK,3GPNI8E)3NFR#_J[[*V!V;9!X&O]"(&DB1$H@"A&'"*8HX3&D@0A8A$?I& MB1QC!">V#FOR\DC5=F)^QSL.WFO>)&CCIF<;7*)A9A8V0/0MJ=_UQ-]?@=OG MUG>11F&*SE*Z(CLR"]/D9K4'NL(?F@+#]RRMP-,SSJO.+Y&DY/=$N2%=\Y?/M!>,B+_*&+_,7SC[+19CG]:WXP-OY M<.\N'G5LNGJ0#50"E>8\TXR(?'60T7C%/8]KY7CQ^+CZI M'MFWXG;5U*QXE,>EWXJ7NF$?_]F\7O^H6/US533L4+5[@.U HOO*EE9W1'M.*17C3ODF;'I>W;47=MVN;_*Q^ZJO*S:8>XU M>/B.&X K#FYYKIM4M$!**?W- @9L8AY_'L"F9[.,P,S*S?@H.39<3,*URQ.RI MSI9)=C$PN_EFER]F4<+]C3_++^QW7/-,L7/M=[\B?W+:/)3MO[Z72[FEH]+4B6I1EF! (J(M,>W#*.9ZA,FSW$8!4D24.U05X5\3&P]^-R/ M&@BI?M6&Z2K6=.,"WZ!^]P+(ARW?C$"\;Y;YO>[#MW^/WC*F>JVZH>TL[@Z3F7V]?8OJ#9#/5/T[/!* M*-=\OE']U$1PGZ^RFH[@97.KJS-IF#)[%EB=>G5A#=RB" M#UPN\)07 ,;VS_/%_ZA=:GJ)Z6#$=*\RFB\.R.NL;,2*7Y37Z\7HSWIJ?%6;_MDOS\8^,:C7[TP:L?D(>\6?)%&/K$]U@" (Z%NOU.1P2PA"(H4A1DGV$^I5ES\MU.(3*UE+0^V ?O".O%^/S]!L(WD2C/&PQ24BFJF5]71&08IS8EB%)HX6FRT@ M<4Z,W3#$V6>L???A_D2EW;)AS06+ 81LO/(4*$0L+"$ J.PSCR$">A MEBYIT)18M4Z4WRK*=I- !A#3]C%=X&#L8MI 8.-7C@GGSJT\2VENKW),Y!-. MY>@KM@K]]%06;92KZV$193@4*/6@QWP/(IR&,(N##/+$IX01)@^^S$R+]PE, MKKJ"*%5O2OP[__P?/"_JVZ4YO\ON===>=W_0.U;ZS7 J^9[6.DCN?QU;2*)P6QYDE,%++R9S#]YSN' H)M554F\IP>-1&F < P#%D0J83^!;1QB*$J9F/*_J=G(1@Z:#M6I8QEJAC)8%=6VVZ:: MCVSH.VG!^E0N0;%T.LZUZSQ"F-U$KECPE4;-RNA7?EB6C3G==!,8#CRVHQ> MMK,3GPNI8E)3NFR#_J[[*V!V;9!X&O]"(&DB1$H@"A&'"*8HX3&D@0A8A$?I& MB1QC!">V#FOR\DC5=F)^QSL.WFO>)&CCIF<;7*)A9A8V0/0MJ=_UQ-]?@=OG MUG>11F&*SE*Z(CLR"]/D9K4'NL(?F@+#]RRMP-,SSJO.+Y&DY/=$N2%=\Y?/M!>,B+_*&+_,7SC[+19CG]:WXP-OY M<.\N'G5LNGJ0#50"E>8\TXR(?'60T7C%/8]KY7CQ^+CZI M'MFWXG;5U*QXE,>EWXJ7NF$?_]F\7O^H6/US533L4+5[@.U HOO*EE9W1'M.*17C3ODF;'I>W;47=MVN;_*Q^ZJO*S:8>XU M>/B.&X K#FYYKIM4M$!**?W- @9L8AY_'L"F9[.,P,S*S?@H.39<3,*URQ.RI MSI9)=C$PN_EFER]F4<+]C3_++^QW7/-,L7/M=[\B?W+:/)3MO[Z72[FEH]+4B6I1EF! (J(M,>W#*.9ZA,FSW$8!4D24.U05X5\3&P]^-R/ M&@BI?M6&Z2K6=.,"WZ!^]P+(ARW?C$"\;Y;YO>[#MW^/WC*F>GWGW9GZNZ;2'L"TIP]_%Y;HQ%?AA4EDU1-JJI\A_P_KG" $SY=,5'OSA M-(E)0U:K6HIS:\Y6*C$BU&XEQ-BC%NJGJFD>GAY_+9[S#WE-S17PW)3]Z"B M"Q[R)!4+_/KU[C-0U.7)=E69J-U9\344SX7DAJHW(/04ZC8FH9W"G5UU/I4; M$VQ/Z48?MG- <'RK,^!.N_G>=FN!%/,11&D$6)A0BS+$\GN(89@'V$X3#C'E& MHY\1PY&$>+3^K;WE.N$.O M\NQS%AO:XV-S5]2%W"KK^Q=Z4Z_[^>KN9V? >GWH[6]>^@#N5H%868.MFU>"> M5R\YY=+1]C5[K@Q"H;&W.4#!<&O3\L!Q >^8[*9]HW+E%Y]OB1L3:V^\&GK5N M9]+=.'PIZ_KZ(:===+%Y*'=;P'5-W^KNEB)!>%$[GH92^7^AS"&. X$#/R8 M!2A*.(ZQ23,E0_I&&F[>3DEUZ,CW+F#PFB75VG"W-Y?/%2"#MQ%,.(\S1'DB M"_R0&G\3J8;P- @@]Z)$!$(0GWJ&,6.FP]SJZF15O/LYD00S.; MK.!;WQE^:>&[WH5OMTUGSY#S&S1++-PUDS&B/G4VHQCV"5 R,R(F $T0PS"4WZ[QNR:-^=]\FPF]U]3=!%7GC?EWA\SY M0O@>;6NBJ2<10A1!S!,? >B@@S$=12KG1)9X>V8DMQG#KV2N@=EV-UFR7X*KG MA[A'R\QR. +*99O>Z>;X:1+]N!3]VQ9CI9_BVG2'YLKW0[LO_%EX4>Q[@+$=#03ZX*E[.S33ZLZ M+WA=2WHD+UIR:U7Q.,$IBA#D(U%FB&<)Q"2.I0."DBB-/"]*C8:IG"A,%C?!FAN.DW*"W%I-:C7%U'1F'.4*SVH!Q@0157>,-\VC%.M0\7DSO# JZ=^294.K!N2./GRU!>J6VIMZK)^*,&TJ./Q@HNE---!U81%Y67O M;MC:0AN=_0<%LSK@GUYQME\AI$*[1_7A!RW;,& 5-;\5?6M&J9R+5$11%F'5 M24-0B-+4AUC-EZ4>2IATV#.2&;GEOR0F5K..H'"-=\Y6!L@^P-8,Q[CH,8"7 M26NF=%/M!0<5TS&*H10CEHZ&GWN0'U?+MDB\2.>!2R"F.,4>(QF+&$PP\Y MQ(]PFH2QT3YYGM3$9]##KRW15<$"R4;=.LIUSX)IZ^:SB.GIO1L<3&\6ZK9A M6$NU%7Y-%RC"+ELWCPGGK'7S64(SMVX>$_BX=?/H&Y;E/>KV05U*5/R[2@QZ MX=O;2E4>\VE9_OB%LT?^,\X+]<-OG"ZE(!W-XY;,\@#_6A 1ASP@"20H5F/O M.8.8>1Y,8^0G$0D}]XVZK+1@:FK?&O\%N!"<&@[IE4B[7 MMJZ+6@3E.EPMSO.7MK:78IK0E".8!"*!*,4!Q'[BP<_/"4XBY#/?Z$1TDLKD M[D^KB8VTVI8>V!* MS!,5S ,/6TZDZ'LG'\IK^L]57OS{2I7R-J]W\H-OI NE0N!/ZI$%2A%/@S2% M6& *49C(OZ49@0R+&;-QVXQI4;2YTTQ/8?6):WVE-YV9MB5H^_#X.5=:0/!7 M,R]8WJPJTZ.+ 9)ZNNT8]:L!$#F]*LVRYP*LV;@"+2-7[8EGPXO#H1#&\KN: M%;%/>-X1$L: '$V6,%_!_%+VDY2O+++@T4>]&[/7#BC^4O^?ELO4E;I4OTH;=_MJ 8"U>L7_./ZJ=&\DS5==^KTJ8X=L.8'L%6;C;QA284$%%@YPI(MJ4BI.5 MI:\B*S2'CM%JO81M=??K*N[HL MU7>X+-1M/B]HSNM%EF"44.I!1KK+E@QB1 .8!@'V8D^0(#(,KYZE-,&9V.'< M;K1TEW8_?BHS;(XVA)QNF-4)'J9QUGTH]LBZC++.RN8LS'J>TLOQUE61CP.M MXZ]8#JOJN[%QMINR?_O<=Z+\W,[FRU^X\EGJNW*9T]<%B6B.1E+?J4>PZHSH M0T*Y2K9(YXL#O*\LI;R\7K@G4_X/%*IB>+V!;QJ=\)4Q>)0<1$"C,299"S!/$$ M^5F(^3KE\T'_E&C!BM97>S\!],'RA_%/9A5QR(C'()'[$0Q"R&)TA0R MP;T,A8G/D-:EZP'-B9VMCBKHR5X!15C"A1I/:,SA, ^P47$DM9G1L!)8VQAH MB#1PN2/?[O2<|^CT,,QAB'"4ONB M.((HHRD4) S#R!>$4Z,(\C&)B97OH%I#^$/1O^AK18N+WE9^F,1F2F,(5G$89#0! N8TC!2 MR3\2B" *81++[+(Z0*AEW]+@S50P,*)!S1N"$&0BX3Y2&59 9A>;S-U\I-+/(0,O:5X9O;\Q$"9IJERLFK6,Y7NL-M-*B%<FV(Z MS!O.?CF;Y73R(9M4W38Q5&Z\0E+.T=W]ZV)5>9$[NI_FB3H[@DXK#*7R6:F M+Z=2L(KW;^<$JS94VKUR3HL]KB-726RF(R>$_.:.E[;9>9%_]*XTY-M7FTVI3DKR*[>G'_HLOJMM@5&G;>%8LK<"@\)#WL$>A%F\]"O4M6\,(%<>+X(M,R_+ (JOBK0,Z$^O;=>YQVZDZ!;\5-Q5G>?,IS^G]6XW15%95]7*L;O"S_$WSN@8X]$: MVXHCD4*$@A1F/@L@\1/D>SP+HLSH]&5"?&*E!LD"LJ8+;$_8=!2/ 9YZBCX5 M2F;,K[A0&0@=\'V#-R*8Q'=CP F[&D+.8[F,.@;.Y/P:D9YX(9 [*\;P@BS7, M_>G-2! U=_KC7W3Y^#M>?GNNU%R0^]734_6J8H9U4SR0I=D8(?.5I%XTV!ML MLS/97(6PZ7+5GO*Z,3C?^'-9;6;=[%P1&+KM%NB.^_73 FMF>%RQ056Q[@Z MGB1DCY/54<*'W&QG#7LH=@\C%ZQB,I@^O#/6WU:WS?]8U4\UG?LMM@P\+51 M/_]1?Q- +JJ@_-$M%^E-9V0P\C_BJI#*57=3?*4*[:MB M43;=@S_R6NF>6'+:.*U]WG]RG?O+4;CDGS<7'-&[R9OZS&S&@W!^.8S/I$%LK MN^F"_FR&U'"%8NY;5Y;*VR:6? \B7_NFH5,F19&$84PQ03E56:ORZY4]$!'T#2)= >'8<-TJ72&GI:^8!;)HL<27) ENK/8 MS.FAQV(>,8N0/.-O_!BQ3I)/E0+0#5(^;_SYON-=('+)UYM0_6AX#X1 MF8 18UBEI\4PXXQ [G,F>\;R,#;J'+)+>&)5ZIDPB)H@Z87@9D"'C,]H#D MZNI(UCR'YO(.0:S755#IKH{'KMHDYTUY&(*QF&XQ>A]\VW0U0U'^FO*5XJ M3^2Z3_$FI"%(_3%66%$]% %$24)@2ZD/;PR#F+/#DSW5WVS,TICZ>]%1!1[;S M4EO"^IOO.73&]V',ALZ_;B&FW)(P)9[?'GO4HG)]M[3T M Q-^K*^JXJ'RO\M.ZU@+'");XG(,5JAC'"$2C(M,L%23H]*

[ASG]R57V-V@Z#M3(XYX%\-SS8%#>;0'ML$[/)BAOF|KOF\%Z+D! M/3M@RP]8,V13)6\!HT'I_+1PVM73?^//K=M_6S=K%C[EQ_?2[!]\F7^+^E1-MK51,!?6K]JONUY-P/=7_DP%F?.*_B1_4F6YZX?5JBHIHW;'U#T>%^_;X#E;S M6RPI7XF_OXLL2KR,Q?*8EL;2#^,AA00E M!*:9AQBF"/E$^HQ0F=BP]ZG]FI(@C_6A-US8,[!'GH^V_G'+ROY[__XDA?<7P0>)6$0,AC%1#4;2F*8!E$, MXX!QIB/*,-%*=AFD,D^<!+,^WZMN4P9\2[&PA_,F'I7;0_^;YX_>&L^L77N"!/JZ*!HZI,]VU;A-_M6SE9'_+E2CZVS7MN!\MQ=A*&4Y(E/(!)0$-YPD]_P]RR/8102@%24#3;ZA:-I5?*RWHD_10ZY9?S=(=\QQ>)WN8^/!F-F:#<<|@2QY&B M,.YX!#M;M@/8"I5@U7B5%@3ARO:A6GVFV>|&E9MEM7G0EH97C??U, "%GH^BE47>19RB#!A,&4QAR&+>!H+G\48&02E!HE-; A; M>B#O"8)*>YR#%E!:(29GXIO&D_::D5R!#HHU(TY@S%:TAQ$7O3><=$OZ2M^XA_*)YP7BR3T"8Z]$;<1Q"I/),L MH!1ZD*A+6(Z77 @[K MF1O9S#3L<#STE52WMB7K"B_!H,R7C(^$,O%H.?UDF\USOE I(&AS8=/3CB& MYAM7BLK4Z6)[RRUV"G";A1AR03R(PCB&6! ?BI1&*NTR1")O/1'F)"L3ZZSZ MOH!W54M9,F;87.4"A/7VTWEP.['IN-K-NRIJ=.:HLK,XVP&49ISLLU1OY^_M0VX& ,,;=S.\HIV1XR=Y$#?YMM;K]!=]T)Z_B,*$4HI#&+/;APAC#^+,"V 8 MA*F'<150!)EU9S1EP40UK?HT;C5SJ8C65^#'8:QW8_&Z1X TG4]FML\8>#V+ M-R689G;NR+X=!7,W]'1/M/,QW5DU6R0!7PK*8ACZ!/@TI1+&*HX8!AM2C21+Y8>8A8HSNT=A\O2]/@6U(PHD M58.!N.=Q&;863]0U##28"FJ5:7M2F(OR;/=7G#W+|]1IW)L3S]H<7,AE97= ME(54X5K-\NQ3%+,,9XQC"BGW [GM1QAF619 /^"41GXBPDRS*?-Y(I-O{(HJ MH%NR!K'YTZAH7$Y<+*GIZ4**N$//)H/UM*P&MP|7RVQWYWHNZ/IA4%!F\5 %E3]HE4KYW#_+)U/%@&.8IY&,0RI-(.(${56C&GHP MEX21*TE&,Q98#&4:HJGU!,OX^(ZR?UG?RI8|AESDZ@Q:,RL,3@F#&,.;8)[$7M(^B'+(3(3P7$.),GLSC@C+,T3!.CB\'\8K7M_/+P]/AK\9S?%#6K MV*NP2+M7KB-/VFV'JKO2L|+7AVI5-S>\;G*1 M]]$G_1D4>S@+HH3 S/>8FL8AU%#J#(,"Q]QCF8A#K6B?)KV)]7)#';3DP0Y] MLZUR##:]#=,A&&8*.X"#PQ99AF(ZVCK'J,VZ@6J*?KB-ZKXV89K%AQ5?Q!D2 M./'D23?DJHX_\"$,N(\C3P1QA1%GFR8FR*I0@.J9A2E@,HUIFF1,S)?!5%%%

97:]8IY"2"/<0&/(5L2U=Y72Q/_%L+.QZCNW" MIS_D %F3'5>Z9Z)DL.BV_X?;!A "%FABA4J6@+C MBH946:PI)=E$]J5:?Y Z\]W$Q=#Q^H/@XH%<.*1M>G[?*5Z[[_0+,^[+W_";
MS_]N#XNUUZ,'L&,'V95^8V\8TKL,/] UVMI%URB4:!>O05%1@ZDF0R19V8KA M1YLHD!WC_L?]#HHZR+?;/OV?RW:ML]:G@KQ-JI>Y'QR=+)Q1+^X=$S7C+::UA\6VQUU:"#F
MEBQ(3MJH2TS4>YSP[E2.:C+LXZ"]!_ Z7=9T<2'XZVNZX,=/9[/+SS7"!(V* MJ(H$$=K41$4)8F+;4+I:4PG2H>T=9=Z)P"%WXV=6>W7#U5GCZO7-$2241AD! M?
6V5T$%"K*YA1KB@;3&Z]FZSW8?>,8GWX5!X[7*K0W&XXW5]UR33=)98EJO^UCO?3-: 6;):6=YYU.R/E,C\0!\@M3%V MLM2BL9)7:@"O<&LS\9'/5&_<[*#B=F5.Q\-R?H1OI.N&
(]V2*Z@-J.ALNVO> M TKR8"FKF),5(777:#O2.(;Y,%-2@#!Y/)&T?A.FW>FD!*1%!>;#P'#=`% M#"%K4BZE[%/O&N?
M*!O8^S$5#5YCIEL,L+IW#=I3[1^H+I;TE\4VB4:JH$,$MO :R3Y!=%]*QBR2.V+I\%P[9-3X]-;D=DGI&UJ^7!P=+>:_O\D>)]'C= =+C;ZCM%A/^U.2M47GR@);ZCWTZ.4JL\?
#6=G?"KF\>O M7I^L5XR^AK:),,3R2R80/FLPQ-_%'!5X5"RYLE06>^O6'4G<5\G>\KAKS_D! M5],\B=X[7:)L4S+XE%F1 8,O("S;0"1$92 >9C]N)G!,ZG=(K%W5P\-QL>^%
M[4U4X^R2(%B]6*^7TW2R1I;U?RPVKS&15,[JWUXLE^T^PTTIW$2:HAW[=6!U M9),_!0.QR@H8;:6^QK;ZK'I,4/"GASM>3W9@YXS1*WBWNOM-=?
AB32E$IQW9>QI8Q8Y^?I1B+ M,B65EEJP1 NJ,U&7G[]WV\NES[I4_2"M+%G9 +YH7E4DW3H?+'C#B*^5M).] M9=S-E(O)E3Z8[]=:4O;?]'Y]3Y=HN:BD]$E1P
A6M$K]:#R$E@7P*G@EF_?D MNO>K7R=C3"IK$-8_9+O'KF >.$[H84\:B9(9:GS09'#12D:.3K7[R.'MA?=^2O>OO7Y+QV>-D*_K MF^5TGJ?'./MY?
FDTD$M>>SXGI&V[*&V!G5AH!A)T9BJ2QW28MZ>TC$IMVZX MNLO('HB)6\]^L]?;EX0K^L?2_C]02P,$% @ 08!L60:L)R<62@_2@# M !4
!A<&5I+3(P,C0P.3,P7V1E9BYX;6SMO5F76SER+OKN7U&WS^N-+LQ# M+]MGJ515;9VKDG0D=;??N# $4G1EDC+)5$G^]3? 03F1R4T2FTQ1[?;*RH': M^!#Q;2 "B.%?__?
G]\L?/N%D.AR/_NU/_,_L3S_@*(WS<'3Q;W_ZV_M?P?WI M?__[O_S+O_X_/_YT]N7/_P\3M=7.)K]\'R"88;YAS^&LP_S#[@#_\83WX? M?@H_O+D,LS*>7 '\^_R?/1]__#
(97GR8_2"84*N/K?XZ^8LU*F<>,@A6/"@A M+/B<)&!APA3F2Q3Y_[WX"_WCZ+C.@/0/0$FE(+#L@3-N1/%<9L_G#[T/]TW]: M?OSS@_(>>?YM[[^=__?K1Z7#=!^FQ_,?
__.WEN_0!KP(,1]-9&*6; 6CX M//OZ#V^CT3\N_D@?G0[_IW_^Y?C%&9S!6V=P@\;/U%_@M7'H/X*N #)__QY MFO_T[__RPP\+R85)FHPO\2V6'Y;?_NWMBX=
(AZ/9CWEX]>/R,S^&RTM"/'_" M[,M'_+<_38=7'R]Q];L/$RP;T:^F7$'I"N=_U:?]>#"F#P1DDJXC OT61Y7B M#3&N>_KAF+\^"S*6<'TY:XCXX;,;XAU?A6%+ 3]X=
.T\P?!%5Y%G+2$>N>Y MMW"N0-Y'6!\9KG R3&'T\3I>#A/FZ\5+_N#0=7PYS76?S>AK M77BGX_)N-DZ_?QA?9EJV?_GOZ^'LR]]&X3H/Z6/;YQ0^XA#]2LR\9'/P^PQS
M:XK$I>%H6)&_I!^78U7\1YXL?I[A*.-B+5N!NQRG.Q^ZK"OI^*OJ+T/$R_EO M!]=3N CAX^#KV#0;?$'?3@?>2>FLLR "2Z"*+N"+ME!DD#;39+*4#XDS71&Q
MA&F<4V;T/\1('@8DDHPQ@H\R@N$&(M3F2:F(FLB) 94WW-:8[@[GQN2/1LLIK9\]7=:>\ID_%54WW.QLW$N- 4@?[3 M#^,)T9G,+?K3?"7Y2[H<3S'_VY]FDVN\^>5X-
"-6_W(Y'Y!>9[RHWS1CPN)U M>CZ^^C@>U9?MV>?A="!L3%*B 1:\!]6<@5@2 ZZ,8;RDE +KBQCK #7DR2/V MP".\V4/1FSASL,#74>A -MS#]/-\)^L$:G#/0FG$AK6
&K)@HX7U" <.5]RX M+ZD?C1(L9.U*%F"$,>2G:0[D=7E(D7-,@5N,K7>,(U+ACO%Z>B;L(NP>&/"& M](>32;7$R/KZ;6[6#GPPDBM'+G>I'KC/#J(5A$DSA0%Y3HDW)L
Z'"WUO\X= M>*C\!BH:-Y;O0YVS0W5.\[L:CVX#2DDGP8P 79P$E4.]}@"25SWT265@FZL M\ <@SD';ATFVA]?[6AX_#6;A<@BL^V.2T,A*8[4_"N@<*-!.X@_I(ZF0TK75]>7U?-^/?
N DSKQ"7ZH6^,G M?#$B%QV70'F6.06C@0#31F=0@0^H@3M,%A7+5C2G1E=P9T&37C3QD#+R4,]\ MQ1G-%?,O83(:CBZF2U3:2DG[%@?
G"@=:Q8C(PB.AXN0R\9B%CXWYL1]).9"A M@8P?:EX=]GEBX03#%'_&Q7]?C!Z>T+T=7U[^.I[\$29Y@,;I+)0#A1;IBV/@
MI3>0B:5!62V#:7V>L"/$XW.E\9E4GRKIP=!\]R%,9\.,M!D:*0KRQ!)-K(ME"\(SB0R@)2*&)*S):^YD#GPJ/$^BC-GP&%2[\'8_'GX:9AQE*=W?>"!D<4Z
MQ0D'K]M:+K2M23*$9_?/VQ*F'ZRV>5:,%#DVWSIV M1GG>9.I9:SV8KQL0_SU<7N-ZP,$DKG7P()0F(7%Z)P(/](J0AU7(-U?1MSX%
MVQGD=\FR1CI[2#+=ZV+VR]7'R_$7Q)]P1'J:O;D,HX&.(H8L"F22$OETMH"S M7 ']WEIDC#P!>\RE; W&[Y)B;33VD&&FSV5L'5RTD16E#;BB"KT0TD,TM/ZR MX)Q5C
D>VX>P[3QN^17$WT]I)=M0]^W^/%ZDCZ09-:\$P/GHL,,"]R-EA"& M""%AJI:C*E'(;'S[.)%MJ+X#$K73RD/>N#YY,^?ZP&%A4@D%R)6OY]8!' H&
M6((M3BH6LS\B,>:@OE_6[*Z3AZ3QA]]&_M?U=#8/]WP_WG!1-J=W#5S/]80= M1]-Y].A,)$E-AS-\AY-/PX2+2;W%-+Y8:' Q/\EEC*7>L=8K5^5#@1@LA^@8 M9B,3T\TWO[[G=-
Z4?5*,6',6>O@1^+UW\MF(,,Z&DPUK>HBR* '>(,5I0(7 MI*8EGJGB3>#%].* =L1WWE3L35-K:-7FC'TKV.4KX#6SWFK(M/2#"F0D1+(K M:?D77G-&7HSOQ>7L!N^?I-
I'3VLX=?!Y_:8XA)?CZ?05SEZ7]^'SF_%DKIS9 M;#*,U[,:,/U^_(9>B=%LD*4NHG@'6BNR2!U3$(3U(,@2%5KS%$7KU>M R.?- MO6/JTO'IGM0!C"Z')D201=8+BH_-
%,>YMZYC4.P#.FRO[MRWJ-Y@_NK]]FRU*3K2I"A!*&-IJT8+W04(PAI> C/XNCA8WT.0V7$6FLS,1 M;-0T(^N09H2D])P#1E>SI',?&_*:V_!__?$>G5_2CXV2&E^%V?
4$QX66H9^N MI\,13]<_UT"GR^E=[G3+77SD:>U3%+M";Y6)N$CW(CNA+L>CBQ>CFE8?EM-8 MQ0VEK#,&!]*D>IM/U/&(GGSWI#!*SWUI?K#; =?![T?Z0 JXQ-?ED=%^^K+|
MXS)%2VG'7(VP\Z(6$O !G"7/SAN=2$HRB]QZ+]@#YM'R'ENSYX$1VI.*GERZ MY.J=7\YHD?K#K/9**PZ*9]H4)4TK*IM!]J)D30M"T9QTCP$Z6;IDWVS8E%-Y ML%;ZB'5;8%G%
'< TU,NY1T@)\ZA/%Q1]REPL)1[5WT0$14K#D3"0NNKBL1U M,NR0G/I@8^:Y-,^R[U_E77,E>];X+L)MJ.EJA [>ANG5]72*H[^-AO/]2;/5
MTK;*\$+,,N0(1HOYSLK)31:)?"\M6"D\>9^W&;>=1CI!]/K^6ACW)<*&8>IS M/]<'&F\H$WMU34!'%WA(6UZ@ ,200"GOP;N802>6F8VH+>NF MXRZC?;-
Z;B[*UN_RJ^L*X75Y'JX^7D]Q.HC6<1>)*]F36-=99]]#ZWJ,#K#-B1E_*V/C:]WE:]>[ZZBI,OHS+ MN^'%:%C]9V?/4AI?CZK,WHSI7PUQ^A:G,WK.#//S,/UPP"6(<.U/^]J-OE&
M!V)W1WHVFO^GGEM^"I?5OIQS]H:\1K*HD@K@K>7UODQ!X$P0EZ6F-4HPF5L? MC>V&L-TAV;9Q%_XV[:&*:XD0-:.W.5KZ+B4#0DJROBTFLK9Z.R#K!/%8AV,]
M,FGS,5E[)3V5(]M,UO_V[D[*"4RU%*2B4"35+ID<)X%D 6%#$9;'5M?#^^/ M]O2':SUPZ$'6^5%TV(H*5# \=1P:L\!I&ZB5I]=3'#N1MR'N#PP[@)R%XMJ M"SDZ SNNR=1&A^-
C*:#A[K(;6(S2E*(1?-;UY%A+\%)]"(4[AUB$Y9W2"9\V M2S;8+B'.9Y%T:->QKT(M8<+FKM[Y<"Q:#3G ER2#E12&8*+ M'J+4VG "%+/IU9]Y>O9DPY/' X3=N^J?
7T_FV036&QTLTJS, I0!'R79M+;X MQ)).1?5[_+<$\AT181_1/^&[MY4AONP4\R C]/EX.GO^(4PN,#^[*+41UR*E MH?=;ND.!G>H^KZE &]W\K4ID++-
ZYYD8/]T']NSRX.VP!;>+DY!68U M&17)!P8]U. ^8STXSIS(T@8O6F_HO4SD6/>0I^3UYHO*4S'BJ5QG+M:SFR*] MRWDN6GV8H+/@&]Q.9$"GF&A'5@C&"Q:S5 QUZWC_1^"
<_O3K9%QY6 .YBY-_# MAO%7'.$D7!*^9_F*Y$R$IJE_PKL@=20=VFP!:[]T%;*&0+P%XT)P+H=:SZ,Q M23H!.R>FM-=$'WV>%F8XYO56^A+KP$AC8W$"2BJ^WA%D"%(ET
Y9R2&1E#K= MYN_EV[(3M#4YPGYYSUH;^.6=?IC77I5Z0VE-^C!^6/O!]?;AS[5T>R.0GFB MAZ]:"L9S+H#!.%!.&'#DW4,QMA]4=+.^<_#UIV/3Q"]UXKVKR!8 54"@XC*
M@Y'.16%*R/?34?]Y^'HJ7A_G\'471CR5P]=:_OQK_(MDB='F5>-P50"%HK;$ M+0R M19KMSS67MNR#Y:R"7#K,Y+*0DZP,&)HS**/]^9L.P(7%6G T"N&V&?V=1SN^
M>WF(.L9]RK*'L\R.[BLF;9E.%AC&7&.1!+$[<\B%L2)MCM$UK]7_G1P^'&*? M]]"]DQP^O,5/.+K&FQBGGX?3<'$QP8OY!\=E^8$##AEV'+]8<)!DVQT:'!W MR->K(6_8F%-
RN6A7B]PJ4%[2AI9R-4E982EF-++U3KX-T^&M3=<^?V%]"VNU M*S:"-%B;K8H(D6<%Z#(CPSQI?_^.KJ_Y'M7);LJ#A[U,&PG\]3B_CY?.$^B#
M,8R!K6'<2B0/+C@!6K@@BB8+H?E%SI.L-=I.[3L5%=U%_+U7ENP"YGLM*KJ3 MHAXM,,F/E'M7/7+K7#(<$N>:0+E,BR69=5G6'![+3#8]E?Q^LD5%VVE\%^&V M=HF?+0VI-
W/#[FOJUKVJF-YX*8N"'%.MPV@2^8>2T?IF)6I'ZQWWVTS4SJ.= MNNCD3MH8]RG*U@5&UU0_7:!:8A/1:6],@"@* U5S0(G0!;Z2S)V7^=Y3=&
Y2PDBV=]6BWP7[TJ$P+WRR&2R MW8ZDMQ:_6#?ZV9C@C03[KV]&4D:KH+B((2Q-&'Z$GDM@*^XM,@+#\V+E#X*Z QX MT$[@C5?]-Y,Q>8NSUY/EM=M\]0N.%K-
"=BROUZ:*R0+1$AZ6N>61.\S=\IJW MK/CKQCXK"^]@X3Y4]MX-16_AJ9D_2T0K;GX3IZ]/!& N[G M55\#+KF 2NL,LB0R;5#6/A:.Z"[0!2]#=*K39=W3TOHC)MZ1E+Z+7'M-
I%SA MFG<_NLDC!9HTX?Q99A,/PP_KNP2D[AQ"A-D&6DGTKK>3$H%207+R?JUFM]+ MANF26MEU^.-N](WTMC')LA>AMSZ8)5SY>K[G_8I?\T"#+LX[R2$+$4!QE<%'
MS&!"*X&T3 9.[%@W=._>24?+++6K_I[_#R+X_'O-,=EN_-KLC5_"V1R#L/E M5Y?#9LFXD8!!.V(9DLLQSYDBT]6'0AY'9)V4VFFX;U[+[87:\+!NCG .ZQ8%
MDX\F))\A6%/]DXP0'<_&"2\"S#_43◆]^]^!O7I6'"*]A!7Y3GV[N6OQ* MTR9?S#\^OI;'R%DU\^I\OK7/.PIU.D__OP^=!1".],[4%?:[! MC-%!"-J"=4E8,ER8P=;5,/: >?Q+F%[CK?
I6U"E#0E^%R2)E^_#0SP>/ZBW$ M\W'0QPKE3,Y:*:PG2GD.2F8,>IZW^>2BCQIYT7C=_&DH9P865*T,-:>M;66 M.W?@LD(0LI#!XR4*?:3Y/JU0SEUXL%,HYRX"?
RJAG.L6R)^O)S?EBK!4Y+1= MYR!JM3-:'3TZVG13D3H$D6WS0^5MF)[D6>-.RK_?1*.E$OKHO/((OE4<10>$
M/05Z;D=WFNC/MEK=@3('J.0TY"%;CQ5.^"Q'0NKK_1JWF=X=]RP:.]O78ST5 M;;;$CYZ:,[MHHO5QR,)3G[X8D2M)]^QTY?9Y1;LULQIRDK4]D4[@E7&0O5)> M(Q.E=#O5VC#
\;V?UHH8-Y9BZ\/*7Z]GUQ-<(ELUNC.1/'BF06I30.D:"RV# M N&=THS'DH/]I-4U#S\OC1XJO2.MZ=6;GKW"V4#XH')6%G(FKUT)%+4[2)M M=%%.2S+ZN&#H21"R8E.!]R
M;5]HP#EI((?"4VW[H0.X9) X+0UF(6M(5C]'J(\#.S/"M%?&QGN3/H]) M7V*@7;+%*>F&)[4_).T"N=$9*=F$'W$R^U+K;'_OAY^G-<8_$"&LAY." 6T7N!?<">>OR;-
M1M:MDMW&L9?]+S1CZ&"'E:E=)3QMH M4 8P>>NR\B*[_CJ#/([M6.>GC3FRN81<0U4\E=/4Q],_=>8QH9>0! NT>#H# M47,/O(C
=!*H2NN*DD\R,;X?"NR4)+^+*GK/E.X"YGM-DM])48^F3.\CY=Y5 M'YQ)/ H&W@A#H)B%Z*($AO3KPHUV^GM+DF^G\5V$V_HP[]VL;H>)61]I
MTU1"@5(\UJ:I!9STLF1CL\"RS43M--*I,VQWTL*6U.G]1=CZ2'-#^N]=@#17 MY+11@>2T:RE.)I*+W$*1RC#)G3*E6V17E]&^63TW%V7C^/NOR]5?<7PQ"1_
MD#=WN:CG(92VD5QM60IYPSXR""$HT.BDDH45ZSL=96V)O]\(X"P-N'8B;YQE MO23D;4BK^CL=0#7,PMD(Y/A9.(T4->Y+RJV7@HW@C"T]J!3P&A-(M'1@KI3!]/_3^6U#]
(ZDXQ]3\+L)MJ?'9Q\G@_7\.HD(3>&)@33WTS+Y 5-X" MHLC6N-HJY;%#H2FF/U^,/_U8'[?0;?WNEEX7PQPW7+N1L,?[2ZJA138?_K=7 M
ZY=*@X]._UT'5Z"""T)"83RG+)7%1_/A.BGJMU??O*)VE%3K-^H?+P9!(-?< M:7">U6CK("!HK(FYK$04@NR#Q]K3=E+4/UY\\XK:45*M$U5>UNAX_%H*87Y/ M\4N]B*B;PWN<7
T,LN(M+?6>&:*12Q(\O>I@4M8BD@N62K?3_G MX#U(MK5O^^]Z2N9U>1ZN/EY/<3HPPM*0U:OSB@AL)=&Q5GPW+L80"*I36Z_3 MUC[YO+1ZD-Q:'T"MP,SMM.G :8.
<+#/@]9:>].1)>U-HHR:>D9YH(7&[J7#Q MW/-4X!XRZZ$/XM_#9%B]Z/G]\"9\]9,<1%>B15Y#/QE],<2F(.O.@)P7%[+@
MJG52QSH<9Z/W9L+N(>'P_OZP:%X0.7E0Q14HR21:5+P 1U^!1YN!!3))N[_MCHYR-KMO*\Z&B75M%7XZGUQ,NWCVD^%"SOJW!]N+]8QA.YC.F)6>@4L&(CH.0
MLA"VF,!YR\"8'(-Q3CC;NC7.8WC.AA#-A;_F-.;@]A?::\9I86'^3458Z!U M,)R39TD[BZ&%R-0KDZ0AU4-RPU-JA7POD[+APN+C7D."P,[FUD.8E9G$Z
M>TO[T]#D$K.HP2V&U02NVAB",PO:,!^L;6YLFNV(\5E)4,YYL3H?]02E/)2UJS=06 M/>*=EB+5#M_D;]=L4C+&8KUE"RG3XIY=;MXI= .4TT?2]]'^<7LU]) 1LPY6
M_7:"]X[S70#VE""U%=QIDJ:;]+(#/0[7PTD(8Z37.DM')GXB8Y_E"#XI4[/A M2V8^!19:)S&?B"A;4JU.PY-=Q'_TQ*OH8F;J6. \^T7%;Y>B!!W(P:#-VI$C MT,G%?
GJ)5XTULU,RUBYB/4DR5K$%??4@]B@QA,*^Y62L M'G7?7+RMW_EE97^L/1K&EW]]]^QK?R8O2] "K*Z=5YW"CI:SQ):%\<'3TTY??PG^-)\\OPW294ZY2U@Q) M",G4XH>Y-
EBNQ>6==58[$7/SWH@[0OPN'- ^U=9# .X6N#=@7X6KU=O7!7)/ MKNH><$_CO/9*@]THUTR'/;BY^T"7C-'26PR]CK7(J,T27)'UCIOFXX)**K8^ MLGXRM-
OB"C]UUNVBNM8&]+.4)IB'L[XV$Y5I*.+9Z/\?CB[Q%_'UY/5OB^, M4+'&0/-J#**K_6\1P7OGBBM"*]'-HNXZXO$MK-YU-^Y;\#U4=GU/S@'6":* M$)$AS/MZ:2-M2L)GT5K[]]&?
A,O5YNYO+W'V\'*O)OA\?!67\=!O M,8TO1L/_(9)G\OJ&99XRA47:8E-CYAQQ>F=$SJ=*BEX,[7N1)SC[VB/NZSOJ4@C&
M\YK\9SFH+"*X2(8AI_U81:FX+ZW3,KK@.B/&-5=##T<";=^*U7RG Z6*C[5D MFC!8RSSP>9/+ #$(5E1A2OJ^(B$:3^6,"/D4E-W#X>FSJ_%D-OR?9=[3@\4X
M9N>,,PETX;9FO2=:C&. S#Q*E=!HP1I3\7%$9\2HAJ+O(==XMRYMP2CAM M:*'5"3TY'8;<#^,E9%'[L$JA?/,PR/5(SH@(#43=.LMX/:3WX?,OI6":#8+4
MW+G:5D;6SF-.*8A.UU!Z0A MOZSV^D,K#(550G(-SI9Z&H4<"#]9[L;9I*W(MGG"PB%XSX!21U=;P^SFCL=G M#_#^2C/]>[B\QI^'T[3,[M0E,L.3 PRU' =Z
3%9!05#8E(&,JD>*_'7PP5' M%]CG1, C*[%A\O7]S??9@Z23F[=KH))SN9:R3%+1HERD!6=R!"NXS=)[KE7K M-F5=<)T1DYJKH8=L[K?XL5KLHXN_D9C)>K^NZ^Y72K\8$=U)-
#4)?3+Y4F]N MYA\9N,*$%TD!8S'2CNX5^.PC5&XK32)+JG4;H?V0GA&=CJ"J/K+"[\!^@Y-$ MK \URG([=,%8]L4Y$-QP4*GF1 I$(%$YIS 5I7MEV4YHSY5I_:EL<_KYB=)-
M5[%BX[+Z4#]YIYO'.6H":L?I-LI$_76S377#6N-X"KIP$-D%4*$F<(ADP,K(M!*LU#$IKHZ0+KG:9]8^,M@@_E PS9T;4']7UB(R1UXR,Q*!R=M*5H)N7R^B.
M[EC9J,VYLCDKM:E"GDH^ZN,-J#(MRYP)VAIH3:ZE>\GD]-Q"##9DC)(9V?HE M>^)M^MJ28*=&?;LHH_=N;5W ?*^-^G92U*-MV_:1^KI#UDN4T6,R'HJUC'S%4,OS4V
DE##=2=5,1MG[!NV6O@M7O@7C^&KOW4\\5-@]!#-_O>P4A@?/'8)C@GB(-5)0% 4H& I>HC2B=0V0 MT]TW'ZR(3:'INTBQQXR#56S=S]<36G#>D&4QS@-IT&B9+!1#?%7:
<8BR('"O MM,T\"*G[TO Z/.>C]8.EW>.Z?B]B*B *FC&CZ>8:2B,5>,\%R,1E\4Y;YEI' M*SZ5X+2^M'^ A'N(5KU9B41!;V($;JVH'7EH5KX&1\]H@T;BH Z]KN5AHNQ=%]>!8/)U
M;1IW%[@]7?WL"/4TET.]];X[Q9KI[0G0K="]KU%&D*+4E #/(&:;(:L<(V*0 M1;9V;9\$S;9<2#U5ENVBKM;GV^]FUS45\>UX.L-5M1#R^[30W-?"$&1,:/KB MG'7@&),E(4_DLW6
M5 %E!8?@7#W'+T&0 1DRZ];$^=Z#SUBEAXBPIS?UV2@_OY[.QN3^/B>#>1+2 M;$]_>XN7<_]W^F'X<57O)9]"(I$QIND_M0%Q@5!3WF-27*BBK;G?YO7Q][C[
MT&=,B7[5T+H$ZDL,F?#-KU4)U8K&5KDHBX#:E;9F"I.W]&P"+;BC^=N@.B9C MKGW\&2O_<"V<,;Y:CQ*XZN/,,-G%Q.<.\\K9"QDZZ2Q-2F!W#$1%3BA'%B3
M4HA<9VE;'R%M1G.>O&BLA8:)^7/&SHN C6B*2RP]):@>[$"1XQRPX MI7SA7C&56:=7_]Z#SU.Y!XNP=9K]G8I_\U(AM>C?UPIOPO)LF:==)@B:H^>U MPAO--@OIN2T*[?
U0A2X%%A^,<\;*;BC@/M+N=ZQ"*]/G0@H!@?%<4[8S!)\2 M)*7(RE&%]^^]-0W5KFZUS/-/A7V1&I6=X'\SYK5/=*@1?7@/73X5&I6H_;! M>PM1,-J-
BS80;""_W";RT8WDIKASI5WCFM5'9]T.JNN!;7.[[BI,?O]]IS,5 MDT*M-21\-2V[TH+X(GL=*UY#3YM3*7[&+Z1]L2[*&Y=5>)]I=[ZB+1S 6VC M5(K(."A=^Q-YFG:L=P+<2:W(]5?
L?N'9[Z-R^1YZ_PS9-[2AE>#L/LJ_6? MBR"2<@M&L-K,2'.(EK"A]X$5Y+G<3^/:Q()[3SYW;1\BR![,W$=,_EQ:G M_/<@:8914_K43(U+]61$QD<"U"$%5%FHT1NG;77#=F3\K]?
-@E"ZD$E/:0' M/(+RKY,:[HHL1\&Y!\PF@+(]@;>" 7->9V-D>7"\UB=EYIB>%%GVUF5WNNRN MB.-&;-#6=WUU?4FK8;Y=T'6@M-8A6EH3B\5%A'),L>;4&)%9;8G(6Z<9[8[R
M>R-3"V4=?0,;>.F%]L40Y7FM$U2;01@3(6OK=:R64W-'YG%$WQMM=E5"+TT. MM]?#_RH&E]$+ZST(R16HG"1Y_L)"3MPQ&4U0S?OQ[(+O2=&GC;W3FWI:.T&[
M5NS\"IMC]3/$8(H3CPV5E90Y<5;YWVL1/ O?L0 M)GB38_]L-!OFX>7UC$3Y#M/U9-[9[(": X<.V;[60%,A-*HQL'[$!<,P_TI\ M)Z ?KV?
+=F*_A,F(B%@DUH#"2O/*U:.H#S+D$*@]?D14+5NG1& M*^SM:A4+9=>-Y9DVQDANTT$<]/A@R=2']@)D_! M.*/(9U3HZWY&CH$W#F(R"3AA5-
R8'/UQEL\3!SE_LT3;18$]$.P7\K3&7Q#? MS<;I]V587A*1 *D"Z$IMCYX\^,P.]O[L%2BIYZ>>LE8XL$RIXCAO';NV%LB9Z?]P81]M
M>^F\:B[[D4GG54BA0.92@W*.U:*:"%P7%IWQL9C6EZ]-@#\5AAW9H3V^TC>N M77V>2+XX^3]9XRS5V$R"76^!QPW/O]\]F>)W>$W.BBL [T8T2)U78\,
MWF+&]X]WVQVZXCD*VJX2EZP&_G,(R6G0VGJODY?$O,;O^590AZZ FP98^,'< M8D2&FDRIF,@/)J:'Z&L\0C2:.!X-:WWF^2B@8QV\M>7"_06HGCL/HUY"&E\/9EU4RJR/C
MN6A&IC.S-&ER(UWPEMQ(7:(5A9?,MUFC70<[OH_31BWC'F7:.GW\W74L2S2_M$LX_R%NJAE)%N(^PC+P:K^G+#2R\)!1AY! M66[*W3 ?32VY$*V3^OS@V.28(N]=RP.
["+E7GH\SPV3"FJY-W&16,)4>V>A M!R45+76L"$@\NA (*A.M^X<_'%\,Z"%=AYT>#Y$M#UO0ABO.S\ Z4=]I$G<1+>G=!5-/UMTZ M/*>Q[0[5U:.J/T#0O2\
2VPJ,FEL#0!BCK#94, Y6< '0DS6C4^VM9MW/.5O ML>F.H?M=Y-N#SM_BI_'EI^'HXBZXU8YDO,V)*TA&.[)"N OO06FM"TV6:M] MZ^W^44#'W_D/U]F#T)A6
F]H\4TGL\';,+I8>"U&9(E<%3 F^%KH)X//TD(. M9)^D4O/V.EGT]-1;&]>?;K1]9\#SV>#WEV/#'@A?0:P.#SO V&4;[Z+6]]_K M]AW[.'?5]\!DFNX1M^'XW-*0I)#
(+/QR[S($D1=*T*VRF?1S1H_M0(W[+KM M];>+P!KK[3>2U-7UU:I]1@Z>1>&A%$>.H@L)HLV><'EF/:J V*DGP1;-W1GT M>'OE06(?MY!9XZWPM_#Y%A!?G'1:&1">!U R28A&
('ACDH_HO+UEUDM4PF3X:1Y$>&M_'TY_7V0X:!L\S9',JU((&W+PG$EP0>222K7M M6A=^>PS/^5@_S:7?L)/00VRK%G:WSO.Z8.LMB&DSKE,%,K72XD9Z-%)!KPO(
M&HPYNN"LD1 *KY6\HZ7O@@,NI8JA2%ET^VC'8]-C:WC3*=BQB^1[Z=4RPPE. M9V_##)^'CRLO@7EA0U8@HN>@#"IPZ 1HLE*\1.=Y:EZ.;QV04\3"M-+5PS(Q
M!PJZA^NPOX?)L.Z-%=2T#:_^;R/X?R, MAX.DW$/[N=MX5LSN@*@G,^$AFM,8!X=IZ1&5'R#B'A;\-[2+:_R);7GW R&EY\F/TZ'(51&HXN
M*L1WXS+Y^I=:BO/SNS_"Q_]757>7X(5&IR I5TOB)P\N)@61AQR02>6:VX0' M 3Z^L7"HQM='RQQ!7:TC]%^.1WD\FILX,8Q^?UT*V3]Y@GOYX]?7;_F][2HK
M212L%3@=6=*:ME-O:1/5*EG%,KU;ZEX"XJ:&Y9W&^V8)T9=,>[EL3;6]U+ , M%PFPKZ]GK\NM=ANO9Q_FI?0^3O!#792K+8U3BB! M)Q[3;*3.S?N:'X+W_"S3HVGO(?/LJ9CW-
=EL._J>+-[#D)_&.CX>4QI1] U M/Z%E%\ M\]]E\VM(]^HUO"C/"0Y(96OE+;)_'9<(08C,+>>%#.OF]Q7KL9PZ7[/?ZAY[MRKSGU(U5B.'SZ\F$0/XTGDS&-?A(?YE]&0@A?
+1!T2M32_X9&<@9S@H, MQ]S)&XXJE1Z3.K;A.S?.]*:;/E+]UF!=1GH\Q.H+#YDS#HDE6T.V+'C/&1@1 MG4*=8F:M+\)VP?
<]*B);GK('_Z9MD9B>%ZT@T6@=KT;TXAIA%8@)];#THKPLXKS)(MR9R/O,B2VQ>,V0#F>R##[E)O&*/^=0V[5?AO4'1V*2#9SSDJVNMLA*!9;3PE M=*W(+]1I;H?
<&O_>@W4Y'D]N!P<-4!7R M^(,$'W,"%'@;AC$G2ER(> MTL?UX;/^;70]Q;SRAFJWLN%LSGW$-SA)]%VXP$%!LG@*0\"Z-9)G[<$)HZ'H MI*76PDO=^HIU;
[#GPK7C:NTAW7RKH.!?/G_$T13GUI:+023NZS5S)B>+HX)8 M))E]AL709^UPX M<0S1KZ%*@P/15>K$JW&50KA<7ASI.E&I#*2D:U!MUN Q>M#>,YVY3*:T/Q%= MC^5<.-
)4YFO(T.!0]&L>3?AXQQ,K*1I7LV=5XC5>+7O:V9* S#5#S@/CI76T M^48PYTN'0Z2^A@\'GXK>(%MTR1Y8&Y-"(4 $7F\!50;G=(;H) ;)@BJN=1V> M^QC.5_M[R'B-

T@\^(MT47%(|;#\/TP^_7H[_^ _,%_A7$E[!Y4]8QA.\[/R M;)3?A\|#+"(+@1ZL-$1AK1QX7+$#HQI.H%SH]OIM+N&]PS3Y,!]P4F^>%>VKLBK)H@>3"M0 KF>%(Q6^QV*GI B',AQU&5L89%[KB-[%9]OL?E=OW=&[%.&S6XZSQ.OXWO M]IMN+PWQ;FC*L4,3(@,TM,DHGFM7"R/IBW I<&N]:6]YKH72]@IZD0[$VUEMY/.NK8P MVT?@QR2$##$80VT6M-J- .5HI8_0&H@[*1&V%T>T+QCWM5G:]\& 7.9^BE5T] MUA3#)1A9[PQ0D->=G 1ML;B"EF%AG5R9;ZN5W4YJV;65W2XR[2-/9EW7'E.R M,,@R<.$,]]K0OA("5RP%% (1[YX#W&3H3I.SV>%;.\$R/EX_LRZHOM=^9CMI MK%LO]WW$?;Q^9IBL%YK@%%=O@;AAX*,)X%V(NA0NE&K>Z^B)|S/K@0.I2/DH M_!#\5YV5G|?4C=?=/N9[:2=&? W,=A%M[PG2S\-D M\F4XNEC& (@HF1 MV+ I)ZIXPW@0@2S<1*NTNT)RM_A66983]@7**R M!L$?QFG5R;29<1-!*Z9=ML7IYO%U:V"H"*(QWUA;.B5K'T:U'X+'HQ*N/)U?QO M-Y>NRP*BX?+67^.7M_AQ/)CG5,Y#EOSW@SKGAZ.UOHOL23;/[Z>40BS')AKR% MY(,25O*L?5$0!/FHRCM'VTUU68*NQ5XCMF]7VP77P3[H4A&ORR.C_? 1E^.;M78R8V*M"XT|"NA4 M)^B]L^$^^YIH9<3ML7FL#SRI0"TIQ/V.T:<[#>4%$/#ML.E7+OJK?.%1ZU M X.*&*YLI/75&K",Y5]-&X-L2!<)V!)5G>74C=?=/N9[:2=&? M_!#\5YV5G|?4C=?=/N9[:2=&? M_!#\5YV5G|?4C=?=/N9[:2=&? M_!#\5YV5G|?4

_R2I56LF!Y5TI2M!HO%[DPZ.AO*<_M#VIH3A&9JKLXR?0]_]%5:H.9D+!BHV&:W^J'KAO>Q1,8HO(]?C M^RTC8B7L%=)!2:6^9A%|>"U92],03C0OC"Y9>VY5G%4?
2M#310$HSY0@++@3 MD/@1HHEA*.1V:ZF,Y&O[HB>?3?&^(;>YO5;0I^RF?*T#@^W0 :>-D9&!S6%$ M+G"&2=%M.:QK DO1,8@LM_SS\D]&8^_<=O.A7Q$_ DV0IV"O
(C2+MO[TOK-Y6G@FV37H#[+9!O!,NQAD<-Y=#;L M!),XG\CE;"BK3-U98#H;QM-"JFR#C&0NBQBT%B8 FM\&=2'0N!(5H6EM>Y5Z MG4-&%F.X("R&#>'+OO/?].D7FM 4-
OCZB!]DUX-2NU5@3;01?X">,.IX31$ M.WKA1 Q-#[WR;LL] X%)]$+J,312R1O^&10#$^N.AIZ6R, N53! MEHPOBO>;?)D;-"\E*'B4: ,C&NH7=RI(XQV^XM
U^LB'L[<2)'CO2++2>[=< MLVP;B"7"OE51P?#,,8'P)L1)F*U\C&Y?I')B-P7[=#_R_@NY$>AUU\9IWK0?/$A,T[5SK%T@
M9Y^GD|Q.EV^T9BA8LTGNK%BN]M68EOC$4)9KK]A^H@E S&.R#"C":N2Z3QK;,HC09XG-R:#^_F2F&2R@Z-E\UT>LV'Z,B)@O#CS8B$[MS5XMQFX.7N:=PX.(\/%$2"L.)*U
31P,*IK_YK")"HO;9-L 3#$QL1&#UZ//G'[!:*6]!/D5A"3M+W ML5=5..$;>K4KE8%H_<>X!RTF0]NOX"ZN;,@X>@*_%Z$FDM8*\FOC!Z)T,\C6 MD)>=]5YW]
KJV?:RZ/9RU@58XXFYYY=5Y/M5 E:551:F;3BR;S-!=%(29C* M1+@#N.)ZVL $(IP"6\FQMM.M>;D&/=RQV-"G5RX:K;1V=1@W[!3-2T*CGU5%,K2+.\JW_-8%2W.\#FX>]QCT
M8SC]!B?8 GN"54&8*8/X,#U0M04?WY,9_F#TC\&.[%7N/6EW17UR<58%!W*H5](AQF*&RC\]B",@NX_">,.N-M3NL?
QYBNM!DV@RM$]E:OE.;3%YX8M7XY[1/A\LFY3"0"23C.TP0<0;E,7M?3 MCF[_NKFI5'R9)<7Y9@FT. E^XI-6G'=IG*&*]['Y%HX^Y=N%"#%UNG_^KNOQ MI#Q%V*$]?
IDF44PE5.:*=,N:C^\WR(VQP=F.[\EM_XF8I:H_,2T6RSC4[W#$ M#'(OQI>Y=.INM0C$((3GM04/T&,2(9&'#N95L.K#[!-@9F6#HCI MNV!IDXT^Y7@B_P)PM75F\CC6V
ZE4V=DL1O"_L\0[_?P2X]G>T>Q4U(#;MVS MLTH24Y0$A)=*RBG+L.SW$->?WS=-W3%[_H;MQ 'O!R-IBY?VEF$L!Y%]7[\H M\'86J1!T+*#0SU[{(U^:%MNE7@,%&E+&\6AIP|?
HU:3=7%-5FN&EA^BP&%@'-M.0$(=V_(9!+6DB,,4,Z0HTU)2,Y"0I,,YNM@LRQ3N-T@Z-/Q$?BGH93I8+M/_MI7#, =7EU?>2FR4= 8?D$:|,|<{(S)F.]6Q7'&@2PE$)HP]+:??P*(*
((B"P:-MfW&^&#>/7R#>'_^.$&Q^.5*8B3NW0IQB)&IT\>)CIV_%"?*@6NK$06QHE$ MQ_'-=:=/P:>]IQLGPI0@NVM(\IUL]+2R?R>-'T$0Y\!';
[L,15U2(@IS!S[,VSQI$.0;5ZC%0 MJ3W&:UXGZ@(].J))M:1H"OV1:DBE ZO=J^&[?ZP/TRP+'2E\C /#;>Y @@'* M-9A=^9+HK>Z0W/:LZ >V"LX1^]/;?/'"6"C=MXWLZ[*^S(-
NB5[LL2DV?,'=M"[ZGJRX5GKNYAM;O3UQV,WE[YH[/AGH%O)K)K M9$#VQE\U_T,9_$'8*%$PHE_*Q%V&^_Q>8Q#,--3N*;<,. M(3#0%^LDAZ-Y'1%-5HU5_/2DJU?4W Z/PNX%
(VTHI&7,1RBJVL;/#K1H;XR M&R-I0HDL^GT(?TQOO9F*.R56Q#U:A|:V1.N8;|_LPPW(8->V71[\47|0"DL/-M0]UB 1<0 CO;C9,8'$A*8X#0(=]SG-<[!(?>UZZ6">.,(
(]7'"XY9YX'@GU+I%#-ZK3O2WMSB_MLYH ML+ZYOO4D62IX/7XWE:W_TI@6?1EQ4QG@C/\\5,,T])>]R=_>L:<*OI*&5F]D-[[U41)6'"*]A&(: MRUBA4N&
[U%+E$\]0Q<^O\D>RU%N>CYZJA8JERF4J5(F2A?FL/^M_8__X!6CS@-?],!7E4=O M+*^!O;OV&^]_4FD$OH7Y5>TJHT##PK[JIZ!:T^?S:R<7]*ZPV_/^._+Z3Q2(MK*_J#6TN
J+X%H&.N-!A&G,H DLE,%8QRI\A/^!]_]DZJ8Z+<%+UGA8]J&9N M;OJ#HH6'N6&5ID2;J\"11++$SL;F9SOW1Y;,FF)D\,[] $5>_](9S)'JB.Q4" M-6&5O?
9N'9A$F_/63P>]1#/#559!Z(^(S !GYE\SK^UX,48L8I9{JH2$H##Z M;46[U+0^0\% O>TD]F:.7;RAE,G^W>-->NQTA M4+WQMQ>.PMR*]"R7&$%^*M0ZFD-
O8ARE EA2#FXWBY%.67E%\QF>97&HJNKP# M>^1[5PXD3U-_7Y/7@"']0;Y!S]" M?S+DHW^M$_G(_X5%,,<.U59^E(0!]1_!8ALC MN$TFEP>,T_^'L-S)A0E91K\]%>_YA{#(X$
E7(;6:>SX9 -1!8!Q L)Q_,X MA5_ADX#X!8N=VRT819P#/ZH KP!-DI %:A_0+@)$XYTG!1A$LX?V4(^D>V M^.$ (%>!?E*T23T %AQ@DI1TS<]LF94 5I3^'I.2M":>*$^+-
$D!)&X9OFX4 M/_8;P>\?Y,&_RK_*7Y9_NQ=_G4OP,"G3/S[\6\;G;ZGNY6169[?LO5WD>_MPO\GJ50: OVG)2GTXP5BV-!8UFI?2(7LTD"H>`'L;E4JO04/M!:B M$4W4%/]>-
ZO+N/AC[0>8(CZ0G"=ORA*$0LO5A!%&A=G1K1=/P\D)P)8>T^GV8H:1B$U: MM84#]$@E]NTAHRUW,]Q"Z(D;-5R*;YN M)_@E&3[\]6Z*7&7OCAL@-#B/,8?D;LNYK$-]
!U.!T5'[I&&%,H_?7HS.(9 M_H/23P>H;8VU'S9Y MB;3W*ARJ>1Z>=YB7;Q84.#,^1,GC:H42CP*'"<,,9.VC/'1R8V]5< MBL;TID"^C78=+WYPG@Y:#@M(2)RU=@HD5I(F$0!] P4.
<=#]8EF1\,I-QSRQ$ M8S< RH"/(,.V=$35D'#[V4PC"N&#?1]PLBBEG(%SEO[7L_8@?K SR" MB M49);#)VD3LZ=H.KC! L5Z#N2Z2-8YX,J1-@E!&]*X0H-@P)*D@>=6XLL#/X5
MN7;("IF&&=]G^@,^8)/M;(M5+V5T!E']Z"G=N?8Dj@%WCD:KVR.XZENM_18BW(%:8*><7O6.T_(>GW/MB++ Mf5!=ZQ@YGFDF1-<"!0 5^XQ+X>67Q/-E6NZ!PENW!R
MV:PEJ#@19N&#M$1K*(&8=2#'(Y)0BIOC;N_G"L=1,]I@R6 3+OS6|/%80.V M:H7OI,9VA:9;(0-N/0>#./>]4_[-&C]7,WIBFH.Z*!S]61X^GJB"^0%1*-EU
M\5Q%R=[^AX4A2@0 M2;*^AU,7SBE#-E25,\@>6.>$#WT@#IGO(!XOH5I5Z%&73@{IH=HX.V3]X$K M:P14Y;L,U%TLK]!-
Y:3XOE^+K9]M3D1P'O0@XN+53B6L3T\C3$*(C;]DPCV*9 M;&&*$B*5R7@U2,/FQ'J4 MP#8D&Z?&*<<[*L'6*(K"CQ7Z0&, >L;!+!64@D&58@NV 2":O;]RN/!Q2<2I
MB'JY);%!XVKES/.4L?/\> F5(ULB3N[8>,MJN4*],7+F\1KXQXP T!QU"'N; M,N&DH"A(:#;\04U<+#FS"=6:,F[#TK@"[:>$))?++<13 U"HP<"Q#6DNBE-+0MQ07"\;69"V)G&K_K3(#C\
(MZ0/-7P? RY' 5\J[M@0&?C <<+(3+8_1F:5I]:(MCJ8!KF\)+R2,C05(=33+$Z#DRO21>)9)?0AX=()B(YV6#F[CW;"IQD#,2_2^E M1-.(?^R/0=P?_H[#4H*1YER#^ZV^(>ZK'S*
[ASYZGME5TR1I7&^MIL&^1]P M:'.O>[PSX&$V'I++LE*CO&T@!:P^TXI1+ ^1^E.7@QG&*5?*9T_K[;.^GXDLP# M>-#B-ZHKM*5*),54ZJ#[6%*(4%]
PRWXN6JT6SMS5CYP."HO@3;20 M9"@(PW CJ^_[.@R:IT%ZJYP1%#[*X&"""]?I]:DN1F\=SRQ!!P1R7& Q^IP%/K\&7^\/,'>S# Y[+,D8YK'G9//#*IL,BOMBU/O>!D&1
MR28D)99T.:[!S]'(^U"%_9;WI NHH)XE0%FO0>(=1!. 4I2:%Y+&RA9@]+XZ M;7]3Q!< >;OE>,I00DAV;M>)7]H^]s|\%F&,W]Y(P(O6FN4VN"QO\(E0/4!$ M
WOD"_A) ,OT%8XKU^'R(1++X0)PWW5C],(=XZ@22^E3X#6>?>62&/3/""F-M(/!:D0+,*0)^6M9XJU%F]'B&#Y_+*(O# =$5L" X(/W%Q+.[)@U+XT6L$O6+ M$= JS'!8:'[KN [;BH
$;1 %AOKZ/@4T%A,6_\)Y:&X$;,A%M 2MDF^=*9&\ M! T:!SEE6JT;ZJP4EDEL*2=9+8*['ER3LM" C Y$Q*F62".C+=!04U<$1]4
MCQ*MK;9QH'NP3<;BJ)^4*Z>VD;,B+RR@+6M]'O%#YLTB-P^T(YSL:GF'2NQ. MN3'L;/>-01%%3O2'8Z*9<'Q3GKG1AW "HFC=OWW7_?BDE1VGA]MY1 MSF_54O>\"R*[I&!
(S+$# R";B^&V223AAZ+RD&EVXM,);"Z((OF!\V/C>R30 M))DCF&^<8Z9]:(.\9$JNR[4G =7'2DB0!6CB*%E(%5S.7[?!XJD6D]UF$"GJP= MB);DC(R,M^G+3&*G3-
^))PF.J7B2.C.UYL&IVX-F&CR;N2]J*8EO0=5G:!=K MSR[6]X$0#LG6?T]4>*IFQ,C0-6/JEP0"C@.10XTD=''PL.W#K^$$Z/K[:Z.?
M1\L'<#49IZ5_M@AG$XQOU=pI=ZSX%#U_=GO'R)7<;7#YV/B!%%WA--N&-IA-[6__M^]/##<$_J;09L%?[4R66%H LK[TLUV53]G3[K5KSYH:66!\(P;]=M0442$.
MZVL7IT2,B#-4B4RF*A6*28"1](,3'D)16HG9$O84V3;SN5CFT%%(=F\&H$0 M=$4D@VOA;<[,]UD9+0HJH#S>+ 4+68 (D+%[X]6X#K+QO"REA..X!J[^HO'T
MI#INO$3/SVN."H%96BWGUZ&;!RF%J8^$J/LB_XPZBP.-DFW+1V^Z9$F<'$#'!;I_]A< S@.\;[]^NNW|&^LY*;?RAFL?;^2CZ2\?E MTU(67]NWX5M=M^?/4P0;
[GO_4TU*=2F7+X#6F!NOJ;_[',?SKUO,P\I';UM= M9M%/4\W=`Z<('K+?>_W\XKOEW7SZQN/!Q;/SX=#M!;#^\.%VXO^U9X7?F^@_ M.C,A@<8"*YETF:O_;"LUWBY!
<1[_@(1A(OEZVOH"0- 76]JR$&(A0VO*Y;=?> M>0X5>Q5V<#U^FK#"%:U5*%VPAT4K5V.6>V^,FO1AKF-]R;I#G,VJHKG-#_MIGV-9'JOL;UP/_:2968R3368.3_ N &95!U>
&L*KD$-9]PL%(PMRX_>7=Z MF5T,%8H6HM_ ?J +JM:?I3[#0#]6*L]])' \GSOU3(S0BB0@O2O RVKH,(GD MS,'(SB^\KZ&.I)\"F8WMO"M%3Z4 /U5:ICQ#3\1]XY?
V^N>ILJ4+K(P.;%C4TOJ#$Q01/S@N M'-4%QHC376)V?G';02G59HQ!B9N?15!F Q<3NZW:PZ!WAY*|<*NC.%@8ZR^O M+V7K*V[(-4IG/P3;|^:*HW_;0K'PFJ;_\(U F?
DKB_(8LYHB;ZF@A1C5"N MI& ;0$]4[=:IC;/!4"A85"H$I<>4<^O\P)H,OP3[>-L]*NH^WS_O!X_)QO MMO&^&0G^B!8.$B"Y6,3E28',AUPXH8NY7,1EA-88C&5_2\ 9Q#22$;0-
Z0S M;FC2,,F_H'0A]27H?]-24EIL[@;;,(5+3Z_5=UY5?/_8!Q MWBI-8@)@X5.RN%I4)^:,UYQ">]P"?GY%^>40]\X@V\VLF/E_YC77*V-Y MY)4W(KM$7H2\ROK6=WK-?P,U.
[_KV\$AM_//6:^L$FM6D^#%-S4O+'>:=W"A M7W_&U8O_BC=YVI=>^;9N^=92V]4KW\;Z9[V]#@^^M6O>E27Q,B9!A6#V56P*_ML I>84FL%@Y>&UL
MU+U[<]RXDB X_ T4V+XW-KHCA--\@*^S,W-#MN6^BK MA;?N,O..C0H\)9Y3 M*]5>+VK2 %4KU_=-N6"&3FC\Q$ LC'Q_NO WO'T]S\,++*B\6_Z3 M_S?O)|
7M&#YXN'?:?_K]_B-,?_K?__$__L>__5\0_N>]KY_AX(NG_BB!NI+ MCFO.P/>\?@3U(P?_*,I_Y2\8W.YQ+8KR"<+_:(:]+YY?R_SAL0:!%Z#58ZO? MEG(/8L28CQD,/)%!% 0)S!@-(1=>$
LO$R1@%P]_EX-)ZD<,?4/^"J]>@^A'T QCZ?_M1L9_^ MXW\ T,)1%G/^E0N@_OS]Z_5)DMFOZHE?%_Q!O=M;7N8%NZMQ67_"A,\E]\UL M]>LS__>?JOSI>*,W7MI(?
CX#&^1.9OE!H.Z6K'IOMTUJ;-9]YIC5V]%4>/Y M!)_%ALP6RW/U@T_R;QT9-5&/,6WH=*9[BU7^H^8+QEMKN3,UR-F_R3_-L// M/)_]5F*V;
SV1\ZKS_R)\'*&*2;4(W(["BB&*,L83+-,KDRI%S)"@P A,:O7 M'_6,+^#O=ROZ#9$!"C\9R%:?T-&25\6RI.WJ)FJE,UEY#\V)(&0-/_MUPUC M-G#,QQ=R;BN?
(@>^M03_WW,%99T7U/Q\7(%W2(TG>$%WIIXKYZ0H]X4JZ+!0 MK;:KQZ!R^+PL}!=/CWPUX-7<%FNV,$E'4"I>`>)76D@'Z[F&.U^(*(LG3;[K M0O.MM0A)LC^!HF2\E&
[Ss1'6?]&R@@\8/\\NV3^75;U>975??,6*W7S.Y1)! M+?*WM)_ZIJ.3/W^/[;8L7G)ID=Z]_EYQ=KVX>>.E9&7Q<$GK_"6OL54Z0E>],.Q0&,R.(-VV(9U 4H5TP#
MZ:R!N618_53]G4JVP7/'-R"OH%CQ#/":Z;_KF8917VJ_&?VKO"HS2[SWEM;|\M LDP:#D&/RN>?U&_5FR#VZU7[;-B'>2+7[":>[!A'WQ;">.# P$V!/\8CJB3
M#;@"5Z1!N*/_JS*>O_)Y7:U^TIC3QI2.RN(DUG@*D%<&?1);=FO"\T7!ON?S M^27]-]6?+FH/?;A^()YPO-/=,.^%OW:>8:$9HIH+9RV M(IX0I4_GY) M?9/_VNC;_FR3]-
4)$58:=.K7=DO?5_Z,7YO%^$9*A8/|[QI\M^L1)/6,DX]F'!.2I7.R0%Q-(<)A!'E#&XBCP4DYF!^>%@PO *7!;WYS>86C(_M#]);?HMR?DZ(LB^_2!E4 +^3O\X6Z*0!S^?7JGI@,
M8NK'(9<.1 I9&&(PB2")/6E*X'3!&7,9Y2F)[$66#:FZ@-65 (N;=,/$ Y MRQ-@DK0CI/2\"1?RFQFP7=$53:B(@@]]HAM[$4-R.?(@3I*9U'L8$G;?G5CV> ^8'DM5Z9+)O _B\5]HS3+
PIF*/4X2 MB 1!,,,>ARRA+$!]$8LPF+WPDA2ZFFQ W>3CWN9!^QMOCOGEWO\Y5W]NL61H M!DT0U=/WD5 R|&%,)BZVD9$;BXX1=6S2F(6&%] RX\XR6"#@R%B84)[4?EA
MLF]2;*8PLS+-.?:M?!.\E)N=N[J@__JC4&<97U5(1B7W/51=+CSPK[S=#WTL MRLMG=4J*YS/L2^^ $@SE?D8H"H",,&]XJOQB%><30"KP=W=!/#:7>^-!K/9->"9^/3>%-K,/=UE
MXIG2[]PWGCN?G>OY2>TQWQ=5?8)G-_S'_4[*=V_9DG&<(A% &G,0H@HDCM%_M3B+(F8\X]9,H2@.3]>().F,?:-%'SI;SQK!?+U{8GLA_I7/[\A%Y3!9;+)/ M@:;G23] PLPB-
P0O@^)OC5$@:(*&K(.K\L&!'/D#)ZB,]GC-R#]OI,W]+B9 M[C)I+=X75U\\/QXGUI#QNE=[$GFCWQ.%:=_ >RA>?I5CVB^)=>M*\P$= MSC3))W-2@-5'I*/DO!D[D,&(:7KA3
M'$RMNR)|L145T=G[#3:* ;>(&#C03I&QCC_IQR3?)[7K[?=,>V');\4TC3\%\?EQ_R%ST2(TCCV,0Q]/X (M40[3C")($:6A"-(8(2WK=Q87(QO%P N]YB*)\-
=B81AH80>KKN<[,EB.+,>: MIPNU0R>GX58#ITR<^9S,YDJ2M@M]=^5W,7+K;NB)\5+GR^G2O]4?Y5=!WG$C_[*$!E^T <)[P_5%8T?+M5#- V0&=>*7KF>)
M_[JOTG"_V;RU)K3B:ONM;7@'[2/[>[]<'=$*Q18205^?LGURP58BP96L@$E M'&BE<[<.O,U;<;2 3,S\I"O/\[R8_27KC;@8P3W_C.ME*]_<.S^-8YXPGU,H M
HX@PBB$&48$IH(DF&LK;V'2' M'OL)I!WXZ^?C-ZZWON)OY"-O:X2F\-M/F,C]BOR^QLHQW MKT^DF,\"C/TP(2ED$240T22!]>>'4/ XC D*N:!")CFTZF'EDB]/1 BTQ/)R%,/29U!:?
11"KY5PPRE$8RW^\0EURS$Z]M+=L@#6 M/:S<*]3;{"&#\'TT"2,\]=9KURB9]:8#@&QC$K4D=AN,V$_R+:(0M4 X$7ZH M-],.8*A-2/UZQZE:GG->?7SYDG_E>)[_-
V>_X7RALBYG61AE2:*2$G :0Y0@ M#DF4/M:.,J9"V?@ M6)F+ECK8D+|+'_^ 7Z[5X4W+ U!,=^GA[DR&B=2.3(86R4E-A@D(^R;#:*R9 MR>"4S2[G\\Y=N2Q+==231*$F72ZCA,@S-
;,*(S[#E9.Z35Q/RP']^I/42S^>>O MZC#ECV1=(F%SA*2IBCISC:R2B@6^J%H_=,5+ZM|&5WILD4XZ@ VQIP_'+HZON]N5& M7.%RH?+M;WEYIY*\WN$JIY<+]B&?
+]7^;N]>*@HM[>#2<11&G*X,:4!C + MPR#ODB#S]58UCS]YF!!N:E6.:]Z4XY+<@88]PY,M2[@U#[O&!]'B+L+OQ5+
M&^@N0,-6$XC0,3;JS=29\+@Z++/D8MKSL_.@.CA2.W,Z2]O6$>!LVZW;VA:| M>]T\TL6W77{^)6O^]P>OZG4-)'\6LBAC(J+0B[$/$1,!Q*JH;9)&GO!I1#!% M1@;/(7-C[|\51?
#2D@3/_36ZQG\3FK,PC? U-)"*!=CP ';W'AM&5;7'[>!FFFA 9O!-D?>T M11L0SIJS=FK.R;9M T)M;,^\&'K6X(5!*6[V?>Q-^7WQ>/.YW&75!?C\Y?8;*",D+_2K'0V H7%7X
0'PYL"30BZW9&K MBX-!2>\N#4Y/:IVEP:!H.U<&PT|%K>?SXOOIF[AQZ+\4"Q+0)+9;S2T|+91.F M3'C^HHB\7Y:EM+2S.$1AE .IXO3B%#^P,P3&,H'/1SY6<1!HW*$1M3'5O*.
MKBI$WQ&^ 'C%H&%U>2-4]78+HV%E: A6,'W=@FG-6U.LYGW)65X#=:-\ 3]& M')9WM\!!5=UV{IK3%F2W@>6@TKK5).<&$'WF];-*<%C'U,HR+NBD3$Y#@0ZIO$'TSTE1CP?
\G'[,M:\R?M2]T1KCSB-7N@]16E^L8NU 68'X"GAD6#2C7GO)%^^S(ESF:& M9PUQQU5;#'@+XVW6@.(-*,9 RQWX/"7&!G6"}L+;KH+0N)B;U1=R %1OY:%S
MYI^N}I$#%':J%;F8S\(/XKS\K2R6STW=\^:+XK&8R[%?Z\7E4ZU{G#DPS<@V M7U$'#7G0EF_?8D J1KTL%^#R2>W\|$\UAX#1< [=86+H&)X/AYEC]'>HG5,X
M,/=T#J&>D#O.H.8PH&+41)E$$B@<Z,Y7RF F?PH1&+41)E$$B@<Z,Y7RF F?PH1&+41)E$$B@<Z,Y7RF F?PH1

[G/1$M:K<2%++67N;BL3*;-3%Q=722BL,QP M_2YSDAEB69,C*"D%TA]$I7)47THBI M3'6NP0(\\2AGH#*#%1,;4IS!4Z=5BHJP8<,8=L_ZO]"9YK;HK\CMR M[]-"I\5BH3T;H2/LL+]!UIN&9+3?923*?DB$+V:*S-Z&;T<[[:@]*,NV+.C# M="!28-> 7/^CA(E,JSP7J42JTV&<6\YU.L?U!S%1HO+@\%^0FT8UM',5-"E3 MS)7W%#/XF+), (3ZV:BID[@K8,.TKBA8I=CM.1:VSH2/K6=S5(Z>B:2;3A676P(09U2<@%'%IDH[E2P&4<_A%MQ:D^< MNU6WU)4@).9'E<;7P5VCX"ZKJ/T@YI5IQ=FF-@!.B=U1;]18F4COCGOC-CXA M62\+4R&IT]DAHDT/\0UHHR\<@.C,Z1$&2S,=,YE8%0$""T6$J:O0-'_CH:6O4%%F-.(3-/O#0;T<>CWQL.3X=$> MU$60LX01IAH9P%X#24)G#X-,'KB(X=@#7GI'6ZX'H'5\N$<^A2WE%+?%3',\ M!WBB0ZZ"8UNY]@4+?M@[.\ET>UN+E$, +0 4D';I2L6<8M%!0?]OK]/1*2 MCI42 F;P>8'PG7'X,J&G0<"IU+DCKJ4D(@U>5S.E:%+3Z'?JE=^ >5D.#A^ MVSHO>()B?-#OG1Q!>'5/%85!0%))FQ*ZL+E7C,GW4.E0O^M,01E*K9Z096EFM@U0&H5$YE75+.P"P#L6VRO?)<%R#Y ,G%/5JX)2'+@$8*E$:;8K*;K=*9 Z M/51DC5.13TN1@:'AZIX#3[T $1VD3&)]Y6AB2[AGF2)AB^X.>J>KI>*P=]*\ MJ'L Λ=NOU70/'0?L3KD2C>F0+F!4[HJ.)" M_NC&1MO=-HS7.<#QZ+KJ[^O(Z:1N1TRLK*KI]Q!IK5&HSTVZ4%'W^\@9'** MJ48,%ZAH(@860!^XT&'G$#!N3ABSO!WT_*E262>XG,RY*ZPY<)''2=P"#2JE M/// :PL3BIVZ(_U#)06]N9YHS\T,1KJZSZ2^#'K%9BM$PDH <+'M5&7"8FA0 MY8WEHA(4&X\TP:<\K7*6)_JPE#JCP#QJ0@#*M!9 ' \;9R(H2E9P<;$A+?2?M3C4M5W@*I&"F&8(>4G0W](A^C0Y6Y!A!$5 5/$BU"89CG-"(?G4ZTS0C-C@I M)\U,@. @%."I O&*NI>$Y@H%N0OK9/!$S%"H/-5B%!VP[A[(M:(XX5#6YDZY MB%#\9@>AW08,M=$<4,U<3)MXE@HB3(&[ZJ?!KVD[AAE3'9=A'P,$X6,IY8\ M1 =SAG"-4P:MPH)@Z,CA>[0/50D -5^UGD1KA/1M40\SS#>]"N#H"X11M:U0= M5IV= ,^B=>"W]9 !K?;-E@:P"3Y9M_&@5T<9KL@&HER(><8I;4+>BJ^$A.)/ M%-$K%4O6#4E/JJ.;!AL2D>@8;@GH^@#_/U74F0V5&.Z(%VA#>?8*8VL>8K!- MA)ZX+%9"5)NPE(V(7#N4BIG5P7_H9V3:%ML+*C/FH*\DN#M[&E<&M3Z67CL%M$(?L3YN"%%[>UT5#&(44:D:<(F[$:]8 MBJR^-KMO]GJP?C%!@+?C$2<0_3],A#; FI7G!XEX^$A?3A-^D>CK?/EJU$R M&HWVQ:MQ,CH9[,<89&5/1TG_=^A,Q\G1R1 AZ=P;<5&!"*V>:&B$Q]E9P[?- M_VL+PMV:R&Y-YG9]4:+#D)NO&EKZS:;$7"E=-+M[9,3/*R379,D:C,O]E[H1 MX*548]@@>;Q(Z+PCNM%@,C?5<9CQ=:K=GM?O11:6)2B4:4$Z^ MXF=#TB.$(0.L#"!W*$+F8X9[GI:'L* M1-9.)?5:-%O1E*58I8MS/BX(XI3!E2:.T52S%%$!TNZ%9N.Q6 2L[2+]_O.5% MN^<;A-2G(^UV$-:"Y5 ""[_D&B04/W"^IGWZ4QN+[BXBJDD9I-(Q@I> M5F'9L-VQ395OE_%&+9^.!2IEW 1PH8BVGBB3SE'/?X0KW7$]Z9BIVSF.@F5_ MQH^-Z&V5^B!F1'B*$79.DF: >ND2'1JB+(9H::/8]H:5?\9(S7CSD(B M+"KN0W<^Z!V?[#U3-X1^)RC6D7[<$Q>LDZLEP(QOV_S9/%^N\)D\HA::$YBQ M]6'CE;P9X-ML#ILX&BV: 81ZQR+53+C9JJT7[AH+7K,X:\C>W5I(7E%2+8E. M3=-J484%9VB?]66Q:DY_H>5-+YX5F!75.X'0C:.K@DY0(I!,<\BII[J.Z$=[M33:*@U;YRLHHFI-Q),ML@^I"$1W@Y$+5*R*\"CN[+#8O\E!:VAVC MH3C?4MBV;YZ?XVX&5S#>[!7>&)YIK, /4^D*@1J=F20Q=KMG]I8# R_UG;/ I MS"N#]C3\S6+&/7#87(]7Q>EW]QO6U7^4>('+R7;U]05H9CW=HV%1!8FFK] MU3,#GN($EG>T"\EK,\-9[1U#B>]".T73IWGM:QO7=(8%[UMO*K:D H3L\NNZ MA!,R_D;US-J_^A80+WA**SI2V+>N76F>;NBK(_>Z M+: ;"!;PR00K0->6S:XBP>T KK%E6%N^G-ZC?0XP3%,CPX,C/?BB<78P@5W? M@_V):AM,5CC?! ?9Q_GBALT7MTQF2*+7ZN]#5ZYKL]J3A]'*E#45V[]NBJ^F M"W)8&M.RNL+N>E4#0U#(03$__I!)D;YS[#98°!DRET(YV^K55T2MB]_?C'8 M_48U=P1HQ#=!.@$.TM<,&Q@=%A]=UU46)\IC/.T3AL!;$3-><1,PAW%ZP M(I$Z:&! /3&[8]M#3.M1RBR?3VB2U8[(65E @@]3!,NO[<[A!'=V 1XHK<95 M$F=N(9,E*=+"]RL2^*UY*H3THT:]Z7U;0%Q0U-E1_\Y\,^W.7!QE* L+2Q,> M9Z+OZ"A!1RK-DRRFGE0\UV*4SBR6/(DT-5&]F(@SGE*;"!X+,;8-"=H+\RG:4XQ-,R[C!<5RJEM8JK7)X!S%3D")T^ M&UBL_R\60N"%)#E15A"[@I7I B@Y5+!D4_[W?NSS!/^*G;F[!6'*M<4,)GU M0DMU:./X2%A3^"PB\@/ML9R@1(1:(+N3[#0O J)(X=QX$?R7!+],5?1@9,# MX $H9ZWQP2,E H7IGDH>Z[Z'-$B"JWMN]GO9=&E:LZK]:V\S'@>!QE!"NH)MUS+NE9ID^9'/R*8X*8#%^,TAK(S02TA!_4$](C@H@V!B$41 KIZD \&+DD"' M^N81/"6SP(>,\O<^ONJ5'RG5EX)44+&17"L5Z $\10HMMC79"9M19G?=B?P1 M*"11;RTD#4I7T!-LY'+,!4*(L$M4#8V,4UBH43O&%,A0&O54F 81P2FL.T4 MV5)4?1+<"CS.!?HI:E3O]Q[WAQ'NH'0U^)G'H;BBC@;)YCR.XN-+\-1]7X[_M\]'+%I?T.WMSAV=<.*FZR?>FW(8%_SUE3PA/4J)TU_K^W788/;QZY_UC[V5Y_V3^I>@>:M2XQJRP-3I/XPGK M^F=H_^'M-CS]EM;C(1FZ;[S<34<+,+^RUN_Z(## _P*N_P-02P,$% @ M08!L64U&5F(W P /P< !D !X;"]W:W)K&UL_M155M;]LV$/XK!O7H)\-R%*?-4MM DJ[8&!4(FKU\&/:!HLX65[YH/,]._WWO M*%ESAS3 MB\2>;O[!KDC^7!U"/$SM8@)GISUM"[:E+J;LB3=HE,T#QUZ7MF&MZ%3B:=R5U$5430YRMJP6BS>E4\87FU6V/<3-*O3)&H\$:AW3L7C'=IP6!<7 MQS:)(9RL^K4#A\O_=(l1)Z5$TIC''HRP4/$[;JXO;BY6XI_=OC5X('.MQB"5U"%\ELF/S;I8'"&T]),@*/[M\1ZM%2"F\=>(64PI)?!\?$+ D&OG6FI%_M>!_L;Z9)[;X+J#!K>IM^A0./^!8SY7@Z6 I?^$P^%Y5!>B>4G!C,#-PQ0@]_M]33VX2S@>O&-@&H,]#+O(5%F^5XEM5G%<(HWHPF@UQJCF9RQLNF/*;(]X;C MTN8^,&<2=SD1*_ ??#)^!UZ;9!69>(4XEC]$>YN@*N^ ?<==?&2 EN![WV#S M=7S)U"9^U8G??4BX"-V<[AB\SWN5_J1?>&]V4!\1?K^M M*44^-'\\UX4AR?+Y)'*1;JA3&M<%WQ3"N,=B_K5Q9O%NQ=*6$XE+%]"__=; M]C_@X,<6V>(ZY8]\@W3LV<92 #J0^!,%;53"AH]M:MEZ%CL#X[7M&S;.H.X3 M^)# &D[&[BG,^$[O>]M2B$<...)TURFQ.'"SNE.5CGA)&OCFTZ%DV='M*R_O3 MQ5*KV@[^6GFHD0$5!< 6(R EXX38"XRJC:6)"F'S;QL^+X(!0'9FP;'BL[K MEA2J^9,O('LJKKF/]<7(0)U"(K2X)Y%K6."VD3=.\;F @AT]QAG!L^"\GD(M=B^\SELKPD+ &0B'-BM+P"F<$N-PTFO7UU7%V_?T509A.U93Z1)AB=.'6'/ MZ@&K;@)P LO3X# _VCMN%3ZSI)#OTSPT4+B/HB?AQ#A\R%FNQ]$S^LXQ\(F^(MV[+/5?'@Z\T3@ AZZ9IEV#Y2IFZ82]T3'T;B^7.WHCP3-8=QEZ6;!,&G0=\F MZ_0ZW ZB^+?[\+1\5'%G/#&S+8'T;0CI-),'T9FZ^ %!+ P04 " !!@&Q97%D0 Y<#@"G"0 &0 'AL M+W=O^+42A'[P@< 21" M6MTlW"D*(7VH^F!V9UDKN_;6]H:D?WW'-FQ :H^MA+&]G]^;V:^67LJV4XU MK M$ Z]5*20T*(RIQV&HTP(KIKNR1D$KN505,S15FU#7"EGF0%49)E%T'5:, MBV V<< NU6PB&U-R@?<*=%-53+W=8BFWTR ,]@\>^*8P]D$XF]1L@TLTJ_I> MT2QL63)>H=!<"E"83X-Y/+[M6WMG\,1QJP &8#-92_EL)]^R:1#9@+#$U%@& M1MT++K L+1&%\>>.,VA=6N#A>, ^]\N=MO>((""TT496.S!%4"\A> ;ZT^$,(K.)(=('%Q>T&Z3BX1+K+O0BZX@B9+^!;Y>FU _/ M\?7.\#UP .R!B0Q6E*@R])H:CAI^GZ\U99V:/TXE[3G[ISGM/AGKFJ4X#6@C M:%0O&,P^?XJOHYL+$??;B/N7V/^Y(O\"#H\%PD)6-1-OGS^-DGAXHT&>]B,+ M#8WA)?\+X84I+AL--7NC[69RT:EZ%6KE=PH5FDP$G(N&)&#*9 KP*Q)O1-\ MI2-"H[X"+M*RR:C80-Z(3$.N9#6V]K#J+KMPAS53OOF0.1.WEV! M:;C?J5IS;9RKO7MG]#B _:"Z1H$Y-^\1LHSV!P%180:KMW-NGY LF- PSW/&ME:=^(NH<,UHH]_H XYE+ !ZY*1&^/;6N;IPT*=.%&TCRI/;J=6&^/^&LM_G] M:@E+W#CO"E]0-$BGAJ*C:.;?>EH-"KA5W0*N>5=%S J?D2$O9TA&JOU14A7BT M\OBQ_],MQ%I-:07:M3W_867R6H7 M#WQ_6K>XT_Y,>_AP<>W0K5O5PP-J6R$\=_A[FE[BYG[C_>[N;\"?6=JP^ED M*C$G;-0=T]5!^6N%GQA9NT_Y6AJZ&+AA03<#F\0P8 *D/ 9 >&PO=V]R:W-H965T]GB]FM5$G?M349C$RLJV3 JYOV?.U(EG%1I7MYO[_7JZ0RG9.C^.WR5$MIW1)X6M][O#66Z.4]B+CE37"T>2X M>'F\PK]?3P[SC*6GMY;.4V587;^(DB:RT>'"+GZC]CPCQBNL]O%7 M+-+< 287C0^V:A?#@DJ9]%]>MSQL+-CO/[(@;Q?DT>ZT4;3RG0SRY,C9A7 \ M&VC\$(\:5\,X9=@IE\%A5&%=.,#D'">0(RV.+JJ!< RD.]H@5XDP#R1P . MQ"=KPLR+,U-2>7M]#\:L+4'?^1,.O?S_N+9VQH+\P%3(NQ"MXZ"EC,&,#3B=F9,+:JQI_S# M*3>(??EB/Q^\>@V^XZ:)YW8L'HSG.DY:;&L">8X2V#SF50]8L5XJ4B4^ 9T@C MK&RHG2HV)')#/0]JA9 $*ZR^.M*8 @'8'CXX\;P^<9PK1L2.95UK54AP;H@MZ>!R@%2]J82L;&,"NP'&PJ+(!CMH@ND0 I3WCKR:F@3.W)XWK@ 9)$ZGCEDT M(1'UL!&,L+5[T+V)'L;8&HVZPYLO4>('8B%%X"]5)5^N W,XB)^'&:CW-<7B MI).TN,I %LE^6Q2-6V\N,Y%'<]B:P0FJF/%"J;UE47H$!_M+ME-X95NIV#P\ M(H,\@Z$GJ5"FT$U)/NX2W7"C\+L>X9-+Q.(5_9H44\LE"[0\.QB,VM]'](1-#C*T G@8C;)\-/R9$CBW ML9['>N$CTZ5R4+KE@MX6L(7R2--T78!15H!#UE>,-%X*+1<\;Z";!4D'-$% M5,%E#34EI+C9J'Y=\4VQOT(K ^;? :,I;P@5W$"'K2;P=[LZQL+3>Q@'K4VT M:F5*LC]5WXURBD!>K!B?[$!U?(/7,D^(G\[7([!$!;M3:-^/I_L%;(>)Y5-@M4K_[:G0X8/O80&[^HH&%K!5O$?LRI%K3)EC\HHHK_&!JHN59O2'@@5]2H:G8 M1Y1ENY&?;71K;4V[>][-+C&V =MJO@.9U*NS5+;%-L[$UFZ*DT[:/+(UO-?) M/H7>?:A?[VUDFM?ZZOH>>]NO7S?1TB?TDW509#WE.L)39 M[Z286;T$6\?+V-@&7.WBXPOIE1Q/P/C$(A#:%]Y@?3L ^1=02P,$% @ M08!L62B$OK[S @ 9 8 !D !X;"]W;W)K&UL ME57;F1M;",>F M7<146A19!4J3EJM7EP(]:-A/ZQ-[+!O*]>DQHD%JHI"V,T8E5D-HG5]B5 MB]SYA7C8+\4"I^CNRXEE*JZS9+) 3=)HL#@?1*/VY;CK_8/#@\05'7R#SV1F MS),WOF>#]4.%H<+4>0:!KR5>H5*>B&4\;SFC?4@///S>L7\-N7,N,T%X9=2C MS%P^B,XCR' N*N5NS>H;;O,Y]7RI412>L*]]DXL{THJ<*;9@5E!(7;_%>EN' M \!YZPU L@4D07<=**C\(IP8]U9@?7>S.8_0JH!S>*D]H/<<%K- M")\KUZNE_SLQXY9_5Z<;AG&-4/R!L,%W!CMF2/!K"-G^4+\?BW=F]W[.IMODDLJ18]# MB+N T"XQ&G[\T.ZU/A_1VMUK[1YC?]=Q_!\# .3PPRQF*&%L[JH#1A-[]? MNV@O ZF= <$=LK"(A<>PS8VC -,@1Y4!3PT@H; !RJ3"A6!PE0NKD.#.K'0#'I$ X M>Y]&\[7K%1]T?H%V$>8:,5.E73T$]JO[$3JJ)\>+>SU_;X0_@*%G M$=AZIM6&,V68(S(C>"]%SYQ_VB] ^_/C7$[PP?8_UB%?P!02P,$% @ M08!L66>,#L/E @ 1PL !D !X;"]W;W)K&UL MK99M:YLP$,>_BL6JJ976\ACRL 2I:1XG=8J:=7OMPB6@@LULD[3??C80FK0D M0EW>@&WN]L\[<^#K;RE[YB& 0"]}3/A %X(>[K, 12S&]H"D0^65&68"G M;*WSE $. MHG4HU(+N]5\AB6(QW3!Y$RO5((H <(C2A"#U4"[-7MS1]GG!K\(V*]L5*9 M/%'ZK";S8* 9*B"(P1=+ <(X =@G830&G!)RF0*L$6DT!MP3ER-T>7&%+E!$T*^09AR3@/=U(7TK!=TO_0P+ M/]81/S:ZIT2$'(U) $$-/SO-=T_PNLRY2MS:)3ZT3@HN(;U!MO$-68;EU,1S M=QK_D9&3^,@'T?H^9Q,VC^+AY\'8-/FR9?!T^;1Y\'3[OYV??SKW@T*PJR_ MSO7LSWP!=85>R#GUUV5G5-L=$ZQ\3G% M)N<4FYY3;'9.L?F9Q [JV*GJV#FE[OV4C5%$?)H NI3%RZ_J;K>0<',)U09M M/,MRK;Z^V:_)CT9VVSRT&7VT:9GNHPC3>M8O_UO5,U;;.6S*.?)H14?Q>JM6JZ[O-FYUW MZT.S-S5KUF>R2RR:NC?YHL64?lAU1#B*825=&3=MV3VPHFTK)H*F^9G^1(7L M,$/)A*#M=8,I /E!1*G83Y;#JG;U_4$L#!!0 ($& ;%DQI5$** 4 84 M 9>&PO=V]R:W-H965T4+#NIS*#>]"$Q1?$< MSAD.AR-.-D)^5RFBAOL*I1E+]6Z?.=*YDHQ9^I=&+[;N1T(BJ=\0)O)*@]SYE\"(9V%SV@MZVXY8GJ38= MWG12L@3O4'K;R0]>2U+S',L%!<%2%Q=]F;!NWDP- [XB^.&[77!B-E*<1W M\W 57_9\8Q%F&&E#P>AGC7/,,L-$=OQH2'OMG :XW]ZR_V"%DY@E4S@7V=\\ MUNEE;]2#&%>LRO2MV'S&1M#\$4B4_8 ;.JQ_7$/HDIID3=@LB#G1?W+[AM M["\X @; #A$\#(/P#H-X"^%5I;9F5]9)-)U]L0)K1Q&8:UC<636IX89;Q M3DMZRPFGIU>T(#%*6$@6\R*!F92L2)6ZJN)IVD&.\Z+&K8/-5MQ@*'T/UZ+0 MJ8)/18QQ!WINQH\=>(^4M?+"K:P/H9/P#LMSZ/MG$/KA!:B42>R2-?^_+(^. MZ[>^[UO:_@':+I^?P?(!KHJ8KWE-FC?:U0KK$W M??TJ&/KONX2_$-DC_1>M_@L7^_2::92<9;! F2L0JZXH[/* D_97/>"V\6,E MC4$Z1?J3B)#7 8HF0[$"0V.^I/VSC8XS*$2!1HNH),1<4KH2DL1)ZEOQ"*G- M8D&PV/21 VA3, /$X/6K41CZ[V^K#"'PEX,W >C&(6SG$#LJ>& _MZ&R+8F0ZBU(,7!E,AXICH$7<$52X,(?G;!38 \M)E7&;*Z]> /E#/ (^(K6& M($852;ZL4=8S;$FS+\V9< Y?68[BA@67%.O926$6:-X3EN'$C<:9L!FSA+RMJS&26M1,#.!K9;U*H^[L;C.MNFY:] M&%'1^\5/ +28M: _R48%7[#@B:)Y$OC8+!3,JH22+HR:O;[OUH[@A&^EF>ED M>#8>CD_A)#B%D1>.Z1 -!W 2UCT+\M"*)Y5$L/%8&$](;-JJR2>-(D6"H"I% M[=@U*FVF)/7XH^+Z =B&R5B=6_)%2@O8L=A0FJC2]EVAF#TOE0E?426I71[> M1%D5:P.;F9LL$%%46;>;(##O(I&7&5JG42_+,E L.^M1&TB&EVA/8HI' M%.N$ M'2EVU(H=.8WZ*1?]R&R1ZK'K>KQ[ZA\QB^[X7(`ND/ M_%WA[:N&>-]LU)VPYZ&2V>1[:0X5MG>)T7@--$>_)W2W+CM(=PIR0D15R*XMDQ0>E7H=!PSC%I6G:G(#3M6Z.Z3)'!6 %,R)SVIF[KE/4,WM9/M4%-$=6I M\G=\=P2[#X_ 7=5_NB]Y4PH>U.EF:.K$<&PU#CHUOM!GRF.-N[(H<)K\20F\?S 3MU=_T M/U!+ P04 " !!@&Q943RY(545 "<1@ &0 'AL+W=OF@1PTJ:;WG:;C9/NAXO[M@2)'TC041^60=MQ??Y]SSLQP*%%,D[2XP 4"QZ)FSIPY[V_TTUM;?W ;K1OU M<5M6[MG)IFEV3\[.7+[1V\Q-[4Y7^&9EZVW6X&.)/G.[6F<%;]J69XO9I,'9 M-C/5R?,G_O-_?RI;9O25/I-K5R[W6;UW0M=VMMG) ,3\,"M66\:>G#V ,DN M6^MKW;S?O:GQZ2O"*SD:O[DQ?PA;> 5OQA]ZY+?%5UE;>T'M^O"Z>'8R(XQTJ?.&0&3X[T:_U&5)D(#';O[H23R3-J:_!^BO^/*XS#)S^]4M M_V.*9O/LY-&)*O0J:\OFK;W]I_87NB1XN2T=_U2WLO;RXD3EK6OLUF\&!EM3 MR?_91T^(9,.CV9$-']]AP7C+08SEMUF3/7]:VUM5TVI HU_XJKP:R)F*N'+= MU/C68%_S_%]XH>Q*79MU958FSZI&7>6Y;:O&5&OUQI8F-]JI>^&W^T_/&AQ- M _YR?\P+.69QY)C'ZB=;-1NGOJL*7?3WGP'EB/*1,3]PNR_6S$VB+T_6- M/GG^C[_-\R^&<'V(F)[,0;]^8O,&4<\>T.PJR83":^*A%#,/_94'O(7T;D M+\>/:1V>.*=>VNW25'R*&\+V"\M=QM-#W99=0>-9ZR=@0%2R[\3Y>;BE?5M15;E&JK7;-0K?%GE)BM3);AN0(:L+IQZ8?'?\%PF MZ@HR -^$TP"7CPT1X*\'B?(ZTKBBR,\^O-/8>9]"-*JRK;1+:1"A+K3 *:;(TU M(+379Y#^3GU_=?5&M-:?F555"]BK>(H+IZA=8G_!X]<5GV%WIB+XD(YM5B%D MHK6LVTYWFUT/MZSX%3&$/+]' #6.C19@5(1P"1SSMJI16;+V/LN"@0T!HI6& MT#@^$F! /&HJ$W7O<:,$IK_] C:H\'X3KMFD!28 "'Z$CG4_;[W16*WQYV!QT'8)WL^EP!D M"GF"Z_QWF\%>UCC^+9M.!6Y1[*CFL]-_L]5OAI9-E-O8MBP((XJLO2[^VE82 MN48+^VGQ)!KV;)(((@"2'0FB-R!S46SX]"%.7HF\'M[LOYAZ[&,R[$DD JP M]BEU[JF@^^#&C,VC:&P>C9L!QZS^#@).!G$PHO@\"*1XD/==QNIQA&C$*=)] MT]P)HTC1)RD%E4DL 51HFWV Y,5#F&4.6=%.3#7+9[9:03"]W 8OO(W>8=B7MRZD%F%!:1Z*,E^.'5(A5=C@ V//&PL?#JXI^'D.HUC>ZHI :TBI*@?(15L' M[9$]]$G4;IH+U#1%#4P.,69]XOS:%FNA-AM7_%Q:@K3D<%4&QU'$M[M%Q%I" M!%X2/F^BR,@Q$3R"HO6B\:!183H_>0-^VQ80@$Q]R)4LTLX4-S<^7 I<[;* M*-!I.?RBE;FI\W8+,I+GA;O.FY:-KM@B,D.(&5=8O*KM%CML[_H"1U9X%D9D MH$<=XAUW###+V1R[%B%EV$M^WQN]&"Y %O^051G3SL=1.Q^/ZM9+,NR$(__R M';01/"?@0VKZA:!Z,A4X]U9MD*?#])8&&\G8@7W>0;+Z@CH0 MVQ :-YM:@V*2NX+B)87MQN$3KNVSC>9TR$]9\"E,V2F*N*Y_Y7RCI@,*/26 MEA2:W:/'H=._4T$6FM;S&'CH.V!8?]-A+(:;GFP2AXFY^$\)W&:@S\."YI-R8'\UE7<)B-LN\MZ%T;UC]"<;"6. IA M.+?> ZO&<$V*(-17*^$.O_4I80(UZ#@(.*?#T:YAYOPT-%#4-T'6/HC!3-D M5! ZU10GP<&4-@_!^LM-5E-\@Y9P43]![=7OYAZC1 QB_[XP(6_>7^MKC5; MTZGZ$8;TM$2$5$370,:PQ >DL?QT#SL6_#27K),02M0EJ1@(?825>F/C9HO M@@J1/&ZIV,@!+1O86I>P_[AQ_ZP<2DAF"C;3L2D3[Q9)P4Z5,G?)3^D[A(V MYWU8GM4U1T ^(ZT3X9Z('N?643QHE=-E.5&4SY=B-6%_=7=1.HON-2K_BTZFM%]/"\+VUQ:VAV+SBC"4DQR(/@]+U-0!5_#K*EM07O(!Y<@5S!@*;?.7!6+V M;V^\7O/?3_0QZTJXGPI&V'@0;) #_W#$X*"H8;S%@9=J8'!81I=R=PAB)_ M8 -;]O>BRMZ!:1?D!QI6%B+F->"P2C%4&@HUF /+V20A=4)D OXSR_5D MKW*6%(K>[\C9 N/YP]/911\D:^W\FR'0]XA%\P)B_QJB;]&RR - MZB[$6N_(%M"-X\7((>1.4WK$2@<:W'11LH.?0L:I*#UE\Y]))P!UZ*PMID=T#NSA86DS_>N@TT;3X1*"QEME#IVRN<):ZWA82R/E#0T#-H4_5Z MV,ZM!N)M!@$U6<.3-*R\N-3ONK:QNI0^<.[CWMCD=!N(:[(,1G;B&WVJZVIH"(5;REG&?T)GTS% MI?3LX$I0P2LGZ2'0H3^P8)3ZA>L:FM?9$C S$?!7%.)5(*9/;^W@Q?&4X\+ MF^TTN:38&:8XSZ@PH>O<4-V:,F::@4!9!O8-]JP6D(:*N#4MO05X% 1)08NMEE9]QS+$OH*2KTJ2!=85=I)3CD&@5*6U7(KH7+N-V:&^0K\@M W"$JK6Y*1/ MA!)APV:">709OYSVR.6Y[&NJ72'$G^0[6:3C9"]-1ZJSLA24_6HSQ'-D=2FM!>>AS.9M.JEW^6.HX%F!#!SXD[4@-J\:C\M0YXEYB>Q"@<)9!Z]/[J1R+55_MNK?68HI\52R63Q-532JTV/I:.(.?B]@&^NUAW2:.# M7+&-[=CC2U2*54M.\@Y*J^P5DS!@S*5W7)_LD9'.2%I9@XPB$D8+!.I^2C0[MHA^N]#U6.0A(F'PZVX^RQ87A&N4=- =TOKW_?H6\SXN^S*?*NR?Q=DGU,":I M9/)>DXFMI6P+X'@G5:H=Z;%[B6B,?B_@LS1BA23.I.A@D$5),K(G-F_M,JM3+RRL$Q'M"DP_Q6ZJVL++#+OGT(5@">F(U->]1/#L*C5("0Y3]6W7%UF9 M&@?ZU)?V4#=QF/7%$7@#AJX7Y%/\%%I[0]GF$6&ZA9'N(K*!1)+O4@0XQ@>&?S^?GB.'+TON?5/*M)C-+X^@'29I M3+ ^?>:BHDD\88=%P3TUM'3(,Z(UU=R+QLT14B*G5I6^)8++8DFQI-!+< $I ML @8VSFA6>?YF!2GN\FE#@842T*ZMH>DG7J7N0;+S1L$)K,\2]!]: MN.X2*+D?X1('5\V7.!F[JAY"+D M6UQME1BXUG-QM3[@G7^]#$7NM=XV4BT-EZ376@YFA8NF]?!P2+1.#0%],+J/C0 MCH&9&:(++4UI_7.83^ Z4Z6;KBJ9S/_T:/["1Z?7-"Y.TPC-H=1".EZ/=ZN@@4)\O,QXIZ'CHO)5F='IBJ]TBZ$P:D<3C^IRCT1OL0P79S M(I6M3KE]P6W=WM<3_Y$2-IT:0;"F@K3C0;W04^=5AT^XO8"5A;FAGEV1S!E$ M* @F>#B2Z!=^DO29!T%II+]?=DMMLHD/U%/6A&^ZV;RV2G'RX/V<8%+.CZ-- M%CI+XT-]BO;HS\K?KRY+SR%PKBNG<6::B3D^Y;FW&]]&\K.)7<6E7^CWMH5$ M#XEH:>^T+T32TG6=0?5. ZAD[99UU1V5,#*&N\YW.=;1]^C_N[87,^ M+OHA D?X=ZV8O8$Y!N,)F:D7)0+/T^L<3K58QG(*5&/&6D+74H*T%)%,EPB M&>QJU[UH5-#UIK[8 $'&=SP>:+OQBY1/-Q99MUP^VA+V#-1.0?]^,5A=<_*= M+#TB4R&9/(AG[R MS$?DIQR:OOA09 @!?HA5@&2FDT)(KB/,G'L1++#+T8, &I/SY#&$Y\(\F7 MNV0BM6=!4[,+)-I&Y)^[?AU$4N=8]]SV-Z)S&1,LZTQG9]$ M**\-M> MKEMXR"0!1"0VXM #F8,MD>8)RXSD@N8)WJ-@?SR:1EW(G2@0QX M(]$ON=Q]C_74M@X+MW/TG$#]"F[[IN ?N7W386:/WI,/Q\^P,\', K]X?P<1R+5\#UYY;ZT',%S-U;W%Y7YUCV_GCA?K> M%V!9$ K8=L/E$6+>?)ON<#/RT<+=3&YG%W@YV/L?V<;GAK_!". U.3A@[G\ M?WZ, R\!9$%H3F;+2TH')9;]9#K0SS6Z5Q#GXR\^GSS7?9Q^$6!S]@^TN.6 M50VO<C+L#[9%*,-O>.Z-O@Q-7Z00]^&X9'LFH+T\])A'2DXU18YRH[M,0E M]UZ"X1BYA?W/*8@O$,)Q',?-;-ZVU!1"]^\6-H;W<8)-I>?4*$)@AAV0D7ON4)I5\[A\Q'_U[+<6BJ[I M=IQR7WH=0TS45%MR!['*DZ ^L/H,33(3K!$_([^BL!LHCD=*@C M:1%R%\$+[%$"CM8TNG=1Y^/OC[[5/#Z1OEU>VPJ_Y_KX>,W7@3SR%@33E$94 M\LSG11QHQK=%Z"V)*\22B(]<%1G@9'AZ\F$B9GMAY^ M07%4(+HW8N?C+ZL"HZT)U6QZAR6\GT7S.X/2\!7P]EU3W7ICJ:,%YRR5?'3A MAS[2O4F-91+'?^AU82'\)&GNLH\O#3LV'OC6:V[;DNZ[B?25,=3WQ];ZZ_O+ M"RJ5?_51(L$NRT#R\6,R/8[^-JX30A$+56=_(W2>_/D2_!"%+#1A#%+4_>: M;D'IDMU1Y:DWTR@68Z(&@4(R;'FSGQ3)^V<2!C.9LY)?0.M>T^UJP,$4AA>T MF":A8$CUO!N:20AY1$Q5D@ OO%W.6 @\D$;$!\^*6=L/0AFQUO>8_BT+J M 8LB?SLD/HU_>N5*_N!(MUS^;(LT&Y$Z-3)6V#J;/D3D5,N?0I$(C=WQGQ]9 MVJ:O6_YUHO&]U[0 WZ\LTG3_@0Z(?Y#F^?\"4$L#!!0 ($& ;%EV_(61 MFP,@(9 >&PO=V]R:W-H965T;NU6HA6U-Q ?>*Z+:,NF?K[%BIY7']1]SKQP ^E ML1/!:M&P VS!?&GN%8Z" :7@-0C-I2 *]DMO"K&390518(:7SM,;TAI0T\M5_1?W9[O[WLF(:-K/[@MA2F7WLPC!>Q96YD'>?P5^OTX@KFLM'N28^>;I1]6VUDW0^G,X M"9B%9P)H'T =[RZ18_F!&:9:*"DDRGHCFC7<5ETTDN/"7LK6*%SE&&=6V^XR MB-R3+3\(ONRXCD'3:X>V:X"/5D$!A/;\"#OD]QV2>B9 M)#?DLO2FU.2C**#X9WR A ?6))7U+;T(N(7FFL2A3VA(DPMX\7 *L<.+S^": M;??/]4X;A:KY:VS*[5XRCF>_I+EN6 Y+#S\5#>H9O-4/WT59^-,%MLG -KF$ MOMKBEUFT%=A+>P DR7.#!=DP79*UZ(V/7UO^S"H01H_QOYAAG+^#98B?6P/> M\-VD>B/BUIEVFH+&0+T#-=R6[[P_0-Y/1VXZ]LD1%-BHO:RP4J#<5S?P9G4[0F/K9C$[(HS2L(JT8P8O3/Z'46E'F9UE(+B@A'920_F\E;(W, MGWZT%0H5(&NLVIJYPK>1VI!-R=0!5]8'+-0XOA,YK&%,&1 MK UXIPKO$O"G -RA"\0E=5<5P%:%LU)O=WE$85S0QJ/#/2TR_X+[S::[L,Z$ MY#*]6:?Z,:7O\Q4ZYH*WG6.I]M] ?8P>(Z5 Z]XYL0SS?"9A=:>1C&FK"I; M8]QSHV0M>XB(AJB@=$)B#(MO*/D%!"A!I/QI%G7O.,9WBB!6E9D?TG14D\%)=ZD!561[]*:N8G:- M9I@=VO2ZZTYO[EV/_XPB1/F1"O88&EY/46RJZYO=P,C&]:J=--CYG%GB7PU0 MU@'7]U*:UX%-,/QY67T#4$L#!!0 ($& ;%GJLH0pO0 "H, 9 M>&PO=V]R:W-H965TC#2DM)B^PN59)KV7 ?(5=76%;CI_1%R^O,.7-FB-%PJZH5]<6>J35,XG)K9Q*"Z,*LIPJ:D'G-)D MT!15&XV&8>W&C(:ZJKKTAA'/RF:T<>DO[H[7UG\+W)'+N+#J2M=_5J6:GT=9 M!*6:%EWM:O7RBUKQB;V]B:YM^(5E?U:F$4PZZW2SNBP(FJKMO\73*@XJ%S+Z MR@6^NL #

[MY10/FI<,5H:/02C#^-UOP@4 VW$5S5>E'NG,'=”N^YT:UZ5&VG MX.2^&-?*?A@.'%KU>X/)RL)E;X&_8B&'K[IU”-BY7K;0 MXEN!OF>F:)V%HBT!WPI=%\,.]X4E4%DHMTA5”>-G<,^+0,%
[JB8*%D8_5I@O MIW”/'H.?*&JKH6HG=5O1[9M>0>OE]-M&+:3[I5DUP^<# M(9Y4GICN+&*U'\[0I5%]+VT!D\ZI9HRIL,X\,'EHBZZLT,L'N+AYN(/:!_AR M]0U3R*
+]!ZH_XY.C4\KJ^NJ#)BN6\RE+KPZ1;UFC'$Y'C?X!=*$4)'B0$K” M$X$#)@AE$@<9H=)_F61$Q!E\-D79]7&9*HQ6FDMX_R[CC'I\\?5[]^K)^;”YYDZ),3QNEF+2>YD”NRP2&+*<0\!1'GFT,,X2=PMKQW27E==8)5G# [68R=IP)NB] EU7%5&')>5R/ ”Q6O'-O21FJ^[>X52T*$4 MK*)”,RE T7+N747396;UG<*?C.[UR1AL)”LIOUOA M4\XM$-+XI\7T.I?6\'1\1+]QL6,L*Z+IM>3?
6&&V_L(@;@UBQ[MQY%C^3@Q9 MS)3<@[+:B&8'+E1GC>28L$5Y- I7&=]9Q2W%D#1->P$>Z&T(2^A”'<=]#EW01)@XO MZ8_PKZN5-@HWP=_G8FP@TO,0MC&F>D?6=.[ASM=4/5-O\?%=-HO>PBF'<&T M#WWQB(U6U)R”+.&.”5;5%3Q080B':UE5S& /&'V.=2_N>=9/6PJEY-B+3&S MN*J#6Q8&F&BZW+7+”EL8#*J32M;X2$0!AE76#(FNB=Y”B3 :B&+:SI9*5LX M6>^(.'Q\E\?1^%
(#GB *05'%8I1,$+&FP)NZ$&WAL.B&5BNJNLK#!1.()FN- M1GHPA3M8:L7,P;JFL(M(RO&F6%V W\5I”Z8H<4 OG3^VMK?M”Y;L8%7U)Y9 MJ#6 U, _'$>2O7X”#.O[
DW!7DT=T[UYQHS4JV;G;>:2FO&U_3DYKV,'H/#:6NX#VZ MR!ENC_S^_\ECC:*'OP771MH4]JSR8Y”/PYSZ#E LNX R?[W ?+YI(4?*”=V M=QC9[OQS9T@_]!?
L9_4*]+0ZW]R=AO[(,V9O0Z'KJ39DEP?;R =*E&WBG]*L M(1]BA]V\/A+B(;;0&^R”Z;4[B!” GD'*AAE\^!EJ-,SAP[D4!R=79D75QCT, M-#@/S>W9S79OCZOFRGU1;QXN=T1MF-
#HLD33<#C&E*KF,= (1N[&ULI5=:;]LV&/TKA!H4”:#& MNMIR8AMPG+4-L 9!G+0/PQYHB:.)4J1*4G'37[^/E”PKMN.D&SKL88!A=8= MGN\R1<&P$O*K6A*BT?>
<<35TEEH79YV.2I38\J=T<”.W$&86 T=WUD/W-+%4IN! MSFA0X 69$GU?W$CH=1J4C.:$*RHXDF0^=,.^V45LUML%GRE9J58;&4]F0GPU MG:MLZ'B&$&$DU08!P^.!3 AC!@AH?
LQG69+8]ANK]'?6] !EQE69”+8%YKI MY=!)'21.2Z9OA6KCZ3VQQ),!5/V'ZVJM7'HH+146N2U,3#(:^>^'L=AY9! MXCUC$-0&@>5:;6197F*-1P,I5DB:U8!F&M95:PWD*#=)6FH)LQ3L].B#$-F'M,H8PS] 5UY@OZ(P1-%:*:(6.[S#TU,F@HV$S8]):.^”+”CAX!KB//@FNEPK] MQC.2/;7O .F&:;!F>A$YY=4I4RH4A+T MQWBFM(3Z^7-?&*I=HOV[&$V=J0*G9.B :12!#\09O7WC=[WS SY$CO,1(?
31 M%#2:E4!:S-':GWT<#Z+LYWBW)&@N&(B6\@72I@QJY=(?1”$-T^D28@9MRJLN MEO+1+,:Y*+DVG!;K&,\>0<&%D#4.68”N->!+:\F!$,JK]$'C:#KQETS%_?=N!^V4-)O)97 ?&WT
MW/,J+S”5EMZS2S8;Y'<$Y57L3O0:7%3:?&K*VU7+$9”A^KO(/:KZP!*R,OS M7=7?##/,4TO)=”<”0LL?;3QZYZ8L$YJXIOE<%+=KZX,42J'\NJ#’54&/T[3. M2X:A?LR0U/0’MD=+#Z?7<(YNV[7+
[CWET'C'X”C*]C”/.(O6;>#QMI!XD];]#97$Y@W29P:?,.#6[*%47.O,'=6 >/79 M”-AOA<=/;&A[;A<&Q_,Y9;2.P:@86_'>1B]_*61M0TC].MTO/O*_K4R_G>DZ[M12T6AZW?_@7JC[D9# M?
M3_[RHW:!9V?UJS80_H)T]/0C?TD_lE^()LF]@UL@4QQ6%_[R=#IW7-@ I< MV,N4G@H”=50WCF:TN:^-JVO*9GEUV?N$Y8)”_3$R!U/OM =?”+*Z0%4=+0I[M;9D)#>5NFTLH7B+- IB?”Z’7';-
!&ULO59:;ILV%/XK MA!H4-B!8=\E.;0-)FF5!UB*(T^UAV ,M'5M$*%$CJ3C]SND9-5&'2?80P%# MQ)[O?.=]SG=”/JD20).7BM=]X91-:Y>>I_(2*]HFHH$:3S9”5E3C4FX]U4B@ MA16]N!?Z?NI5E-7.S
MN”L6CF\(8=<&P2*PS/< .<&”&G\VV,Z@THC>#C?H_]F;4=;UE3!C>!_L4*7 M”V?JD (VM.7Z0>Q^A]X>2S 77-DOV75W8]\A>:NTJ’IA9%”QNAOI2^^’ X’I M:P)A+Q!:WITBR_(SU70YEV)'1+F-
:&9B3;722([5)B@K+?&4H9Q>WM6Y](“, M_A!*C0])#DS#/=/K\”S@”IH)B7R7A’X8G\&+!LLCBQ>]@G=+9)+UJ8X38V98E%$XT%.>=YR:DL’E;(C MI0TJS;L\4=9SM”ZLU,Y6
12$/H/$HB9U6ZWQ,B(2;5N-]>Y!;E07CK,:’9]F-4%R7HE4H@XCPT]”9 M]EK(OA)MK=5X0AY+”7”4N03S3H.UPB3?5_3AN7.3G.83’]&OH_I@$$$*0TO+?(G\)D]
MLP+058&;1(’YA@F)W626X3=.9R>TT&?*N$T++8X8E8(7(!7)$&@4N],D,A1& M@1O’ELPHC=TLG8W)M0W03[GP<^A)D+EI-C-#EDWMRH]),’7#R’ +/!2!$G^!E M5,M/PFS<3?
R.2#1)DC’: J[L^!\>N+ ^N/@57KC=;$RR8@’99,>_.*Q3[%(L M-Z#*!MF4@FA,J2]2I%,2AR3.0I+&@PO>Q0(5OIE1/PU]L *SU&[.XO>Z\HV8 MQ.,SK3 96F’R[E9X56LVN&4%>2N99J!.M<*SH*>
[]ZO]D>[?,(:#&M1BCZ$: M’=+R@C1” Y*CG]_ONU3?MM[P(’;]3;M;G,1T4/N@/T;=IV MQ:%-[QNB03]H<&O(*?91*P%=+0NTLS1+S 4 !-. #5QXUS&_=%H^”^L.[EWU’
MVR=Z8&HDC4@0^’9*B*+KD_?IB&0?B)3&<)”4,<4O(H-.7’MA[$ST*Z?H(U M&(5V-B.G,M8[>&]5(+?V5:E,Y&O=/:V&W>’A>M6]UWY<[UZ]7ZC<,K2&PP9%
M_4F&>2]EV2WT**QK[>UT/@6M-,2’]\@S04\WPC,M’YA% S/^>5_4$L#!!0 M ($& ;%D>#N*J# , &X’ 9 >&PO=V]R:W-H965T $)4ZDB:EM*6MQ,NF(8&$>-D^3/O@)I?6PK$SVZ’P
M[W=VVE!&J/8E]MEWSSV7>_%DI?2362):>”E$---@:6TY#D.3+K%@YDB5*.DF M5[I@ED2]*$VID67>]!!A’$6#L&!]\)?FOTF_<*/SBN MS-8>7”1SI9ZC<<)5-@\@10H&I=0B,EF>\0”$<$-’XL\8,&I?.
<’N_0?_F8Z=8 MYLS@A1(>6:7TV 80(8YJX2]4ZOON([’$TR5,/X+JU]W3Q[3REA5K(U)+KBL M5 ;R @;!L/H$X-X;1![WK4CS_*263:;:+4”[;0)S6U\]-Z:R”IDG)O=-UR MLK.S:R477QY0%W”);P3\![+
(TBB+L11W-^!ES21)AXO^03/QW?)32J4J33”K[.Y ML9JJXG=;L#56OQW+=/$SCDDA!49>C:=.,9P]HG]^]Q%X&R*N,6LPY< M:*0=L(5&=-’#/HP&W7Y\[#:C;C1(“”!’36J0<\EDZBCGB
8.DVZ2)!TX[’>3 M8:\#+HR40<[2KK1*(91OSL8QG”-QHSAHB(0 ;I MEZ@VZD(Q’]+>PG]KW&RE^%HQ”;2LU1>WPSYY2W*=LT9L^\7AU@PL4”_\I#=4
MSY6T]3AL3IO’Y*R>H6 J]4MTP_2”2P,’”5:6?]’-E:3[[M[9(>1-1.@>YSI>O&< Z;)W;V%U!+ P04 ” !!@&O9 GV. *<% #?#0 M&0 ’AL+W=OS6OGCR6%>-
NOBMO=^<3:=NL39UX5[8C6FPL{)M77B\MO=3MVE-L8Q” M=345C”73NBB;T>P\KEVWLW.[]579F.N6N&U=%^W75Z:R#Q)L.6I9E;1I7VH;T9G4QNN1GKW0X’P _\5IH’MSF]H(BN/%7KW,TF
R”^ .=]K=]T”0Y(C3\5\\]XR2G4PT(X-UWTVEYUVL0/M,7D@VW\VI$W MS=(L#^6G\&QP3^S<>R5.*KPUFO=$,DH$$^]$/CF$*Z,”-2_AWIB-;7W9W), _M+N?.RM#’G\?”[;2IX]I”P9RY3;$P%R-
4A#/M%S.:/7_&$;RA*I]\%6=TCZ[M10$NMY4A=D7>EDW1+,JB.DC4_&L?2,@7Z6,[%L9)0\?#N-S5:3”_&LR7A^;; M;^9=#VWI2.’(RE:H=T?&94\VFY=T2S=Y(Q\6K?&’+ $?F^\]>>FC8G^”,=.
M[0W]NW\”&_D#2A>;[B6())D[MFF0ZS(2DN>+DYFX0T((F3(6I!9)PG=$TC FGFG/R[NKC<))KJG]L29I”AI$(”LR>)+2)’[X(O3L”,\3BC M.F68”’C’>%R!(I9-#G
:IVG82U0\03,>9*$^Q7@,L7%&A4YP1E$ITW!64IF+ M”9P9\QRI4Y,>Q?)_H1 3ST6@4ZB*@”X’PV5@!+RE0B*0]SOIG2WSB,\#9R9/ M,)2Y”@D364>T5,51ZP-BC1$S9R$.C(=T
A.1:H[J3K+CN’”0(HT8ZHB/H+D(M\&LJV8#)X’#O*”6-\3$BR2.$Z0Y*JE4W0QDD,=0=-CM9,IZ;QJQ* S3:C.I(M4 UVY+&?4”5TQ\0DRP]B1C7IR ”I\ O01,)H’DD00CT* M!Y+’D@B’C.J1/”FRB(?
0^3<\?AO5ERG9M8*4VA8CJ)(RP@/W9&!HL2F#GBB, M-KMMC]0/1R-AG;98-&A=D4_0D8M!+)!”I%V@:RA4G,1!A=ZO@*&O(O5&”A6DD M$8+”N6. !%TR=)\$MP+5.
<<\18_JXM[Y_6;/[\ATV<>9Z]A,=S]_AY\T\O-W.$”” _6F:+X^?Y8)GKYT M9+’O4#$X])]O]4L7+!RYJ+N-UV;1KW/Z],:N@’A*(H;\X:8(,]RXZ]”(0)FX M)-”]<_9=YT@HYYK@S,=LKV[W>V M(04->-
^D’+;CN\]WG^^XC#92/>L”T<”O]A1Z’!3&U-=AJ-,”*Z8O9(V”=G*I M*F9HJ=:AKA6RS!E591A’T658,2Z”RU”3D6Q,R04^*-!-53’U^P9+N1D’ MW6#W8L[7A;$QPLFH9FMZ0UW) OT#^[V”F6
M%=_XD^4WGIEB’ P#R#!G36GFP;#Z(1!O#6(G=_^(.?E+3-L,E)R \]J$Y=N%”=-3G’A;V4A5&T MR\G,3&92I”B,8HZC=X]L5:)^/PH-85N-,-WBW’B<^ 3,%7R5PA0:/HD,LT/[
MD’Q]’8MWCMW$9P$76%] + H <10G9 !Z;:]A]<[@3?G^ED#$QDL*6)E*%\- M1PW?IRM-X:?FQ[&@/69R’-,6S+6N68KC@*”HWK!8/+V3?;.JK.PLW?5@N6DSE,2F7%15(!KF2 M%6C39+2I8?
4,:L6=8=Z(C(LU:-FH%($3G1IR65)AZVMX+!3B01;0”;7!:H7* M7>0]>71N_]U2L”;C!K/W!W.; /:GMS>[E;=@&NX+6VNN#:-;)4_E6K%*0Q)W M(+DDZ9,,.O T!>(R]5F^0H$YI]ABVHU|)
D)63QR0W1_>7K%Z5YUH#LD&7B9 M,5VX))*F(+<]$Z1& %T”**56^B=)B2//JI/>R3OH MO#X’M-W-[O\SWH;$U8 2:ICX\4PER>ZZ?3\>YZW;:9]C_S7A7DNH4*U=X]_0
**MRD88WQW:MVUOG?J6\JKN&_-7IM9<:”@Q)|/H8D”M3/EFYQ=&UJ[!K*2A=N6F M!7T?H+(*M)!+:78+>T#[Q3’Y U!+ P04 ” !!@&Q9A3_&VMX” X!@ M&0 ’AL+W=O,T289QP82*
M9I-@6YC91%=.”H4+ [8]”F9VURCU=AIUH[WA06QRYPWQ;%*R#2[1/94+0UK< MHG!1H+)”*S”XGD;S[OBZ[^-#P ^!6WL@@^]DI?6S5[IQ:91X0B@QL%
M;U!*#T0T_C2845O2)OI*>_0OH7?]9<4LWFCY4W”73Z.K*#BN627=@]Y^O:;? M@HW>VV^PT”’5?).0MHDI(%W72BPO&6. MS29&;\’X:$+S0F@U9!,YH?RA+)TAKZ \-
UO01T!CD,/2Z>P9SA[92J(]G\2. MT’U,G#5(US52^@[2”.ZUTH$T2?LG M\’IMJ[V UWL’[^Y/)=P.?LU7UAFZ#;^/]5A#](]#^ D9VY)E.(UH!”R:%XQF MGSYTA\GG$P3[+<’^*?
39DB;.5Q)!K^%&%Z56J)SUVF..\%T0?\I”7:Y/#56& MQWHX6>5X#[I 6DL:4:$VX/P= ”DL57?DR=Z0\19Y0*9LR1”$”>X2C=#<0BB@ M’-VNE1]_.!.*_+JR3’%[/H9Y
*2#=EBLT+2GW3AN,6OLW6#OP=F38A47A’A. M:4;@A3D)2E#A_ZYR*2M+8Y^9BFQ4$2I5,L&!BQ?!T3. C]!/.LEPU B7*=RS
M9X1MKND#E&Q’Z\?!L)/TKJ”;=M+A$.Z8D3M:1QR+Q_* M%QEUDC0E83#HI(,>’+LU\<$T%V@V86=9.H1*N7JP6VN[%N?U-O@77N_4>V8V
M0EF0N*;4Y.)R$(&I]U2M.%V&W;#2CC9-$’-:[6A\ /G76KN]X@NT/XO97U!+ M P04 ” !!@&Q9O(:I.Y0” >” &0 ’AL+W=O,T;S$NISO5<;B31)6,4?FT M@%SLYD[/V2\LLR1%L^”&04$36
’>%W=2S]R&)09@ M([YFL%,’8V)260OQ8”;7\=SQC”/((4)#0?5C”Q>0YX9)^_A9DSJ-I@$>CO?L MGVWR.IDU57 A\F]9C.G5X]\NP2D6:[>!RYJ%1/K1C7CHF+TCS!.
MR8W@F”KRB<<0_XEWM:O&HK^WN/ [”5=0G)&<’]X’XGC\@$65%]8A”BM!!WF_R M[UORP1’RY3U90:++#-LRI<2:#V;F”AK!W-%?A *YI?=\^Z8W\CVI.’LTS@:6
MO7\T:6N++*0C.>D&M>?86FFK]_T>’D&H&I’VW.!R=P/FR<#SO?Z6W)UB!- M356’!8K]JH=M5BNRH24SE\@VI+W W;88&1O]HP):)D6^IETI]I$)IU”X^ M;L3’G>)7%
[==)=4)_L^#F336)B^>W!E,Y”);4R*1*+D6-W>S6K3_,ZK*_\YO.J<-U0F&5F=CK2NK9E1-4!2V :P%ZG9BAZENX”!-@-[?”(’[B1%H_A*$OP%02P,$% M @ 08!L63Z/;QS) @ XP@ !D
!X;”]W;W)K&ULO59=;YLP%/TK%]NF5N] D*^N2#’I-,JK5+4J-O#M <7;A*KQJ;V)>FD M_?C9AB+2DFC5HKV
C>\Y]]S#-6:TD>I!KP”0/&5$@R”@37CQRSV8]’LD”.1,P4T0764;5KTO@ M1>R@<[N4[’7F@% 8<$+0,UMS5,@’-+9&0\5IQ>G=(”F^-G]L^N M=E/+/=4PD?
P[2W$\ILX\DL*’”%AQOY>8+5/7T+5\BN797LJEB0X\DA4:956”C M(&.BO-.GRH<&H-/; 8@J0/2W@&X%Z+I”2V6NK”E%&H^4W!!EHPV;’3AO’-I4 MPX1]BW-
49I49’,;S\NT1N2!SMA1LP1(JD%PDB2P$,K$D,\E9PD”3#^06-’]6 M(*1D0O6*’$\!*>/ZQ*S=S:?D^.B$’!$FR WCW+PD/0K0:+29@J32!FEPC9)K\^&]PY?
AG6]UEHEY[(KM9SW5.$QA[9C=J4&OPXO?O.H/P4YL+ M!R+;\]1;>]+=Q][T)#%6M-5:$IPY OL=6MF#2U!0W]8!VUIZ]7: M>F_1=DK@*>%%:OLX 86NO=’TLFGW%’*I&;;)+W-
\;”CK-(25ZGNOU>\2WZ_% M]_>*G[Q0.”T5DM_DSI_[=DH5FB\HVL6KM#”!9I.U%; WSUM[[4!D6Y8,:DL& M_VO_#0[IR8’(MCP9UIX, W7_#5\W9]_OO.C@O5G>6D/0.
(+L\7]#U9()33@L M#’WH#TT7J?)(+2&ULK59=3]LP%/TK5H8FD(”DS@?0M9&@[;1)FU11V!ZF/;C);6/AV,%V M6O;O9RB M &[^+(3,B39=N7I15(8&D%2EG+O:\R,T)Y4X\]+Y-
93P0I6:4PU0B5>8YD7_N M@(GUT.DYKQ_NZ3+3]H,;#PJRA!GHQV[J3<]M55*: U=4<”1A,71N>_U):/$5 MX >%M=IH(YO)7(@GV_F:#AW/!@0,$FT5B’FM8
2,62$3QG.CZ;1#6N)F^U7] MEL” ET_=B_06:?*H $\%4]43K!NLY*”F5%GE# M-A’DE-=O\M+XL$’H!6\0<$/ AQ+\AN ?2@@:0G H(6P(5>ING7MEW)AH$@^D M6”-IT4;--BKW*
[;QBW([3V9:FK_4\’0\]^<’$@LTHTM.%S0A7*/;)!$EUY0O MT50PFE!0Z +-S”Q-2P86?0!*2YIH2-&(] S=\]BQ>2[IBC#@6]’3,6A”F3HS MY,?9&)V>G*$3!#EZR$2I”$_5P-
4F”QN+FS01W]41X[]^A^!WU\^.A=],GAH^-MNFLJUY8/M^7#E9[_AEY7G7[=SDUIS K\ MW65NK1=TZ]E=]:*DL#0,=N. KD”] _[XH1=YG[JL/];8^)ABDR.);17%;XOB
M]U./[3(X1XE=#/!O,9PC,]_-UMHN&POHJE M’E7B=IM?Q;T(X^!FX*XVO>^ M!8$?X&W8N_,6AKTPV(9-.F#X)@BO6]B6$T’K1+#7B6^@5/^0G&N9<&/X”QQ=
MXZN=G+M@5P:WD_/>H-X[DXXDMN5?V/H7[O7O06C”4,D/<#@\OX!^&. =:T8= ML%X41=Z.@WO#>J^#1Q*K’70WSCI[D_E.Y))RA1@LC+QW>65&D_7MH.YH453’ MWUQH&UL?
511C],P#/XK M5I$02+!VW=C!V”IM=Z#CX:3)N !\9”U;AM=FI3$NQW\>IRT*T/:[:6-$W^? M/\=V%@=C’UR-2/#4*,V644W4$N/8Y34VPHU,BYI/2F,;06S:*G:M15$$4*/B M-
$EF<2.DCK)%V-O8;&’VI*3&C06W;QIA?Z]1F<,R&D?’C7M9U>0WXFS1B@JW M2%_;C64K’E@*V:!VTFBP6”ZCU7B^GGK_X/!-XL&=K,%GLC/FP1M?BF64>$&H M,”?/((CWB-
>HE”=B&;]ZSF@(Z8&GZR/[YY [Y[(3#]^-^BX+JI?1^P@*+,5> MT;TYW&*?SSO/EQOEPA<.G>_5+(0\[\@T/9@5-%)W?_’4W\,)@’G.](>D ;=
M7:”@\D:0R!;6’.!Z;Y;SBY[J0+,XJ7U1MF3Y5#*.LFU7## E;&6E92ESH0E6 M>6[VFJ2N8&.4S”4Z> LKYY 8;0W#7\6.T<6>ZFG^<2]OEFLG\A,U=*W)
<1CQ”#NTC1MG+%^-9\O&”VNF@ M=GJ)/=N@E:8 ?&JYY;$KD>,2.2 #I=1”R3[<+ZFA”==^MF*70XS3’GM.;GS2 MA@W:*@R;@W”%74<.N\,\K[HV_N?>/09WPE92.U!8,C097?$TV&
[.H-,&YIZ M9XA\)”QK?I/0>@<^+XVAH^$##*[<]A=02P,$% @ 08!L63L3?E\Z P M^ T !D !X;”]W;W)K&ULK9=+;]HP%(;_BI55 M4R=U)”0A5 PB\:EU6B54U.UBVH4)!
[#]V*EMH/WWLY.001LRF’(#MN/W\;’? M$\)?N[KAXDFL A5YBRF3/6BN5=&Q:1FN(L6SP!)A^LN0BQDI7QP8$V:%W;1M*L(NWRA*&$P%DILXQN)U)3O>E;3VC<\D-5:F08[[”9X M!3-
0C\E4Z)I=4!8D!B8)9TC LF?UFVU)V_1/_P@L),’961F,N?\R53N%CW+ M,0$!A4@9 M9_6Q@”I0:DPWC.F58QI!$>EO?T23IW/9DOVN5!’0M%&ZEXG(MU!#%AV3]^R=?A0* YY0(W
M%[AO!?X)@9<+O’,%?B[PSQ6T(,’1/*-4Y((NVTO&94>PHCV60 MQ>*>B,5#]YRIM41CMH#%L=[6\RHFY^XG-W K@=\VK($\YP:YCNN7Q#.LEM]C MH>7-D_)1M7P&23&Z5R(?
GR\O&WU2+1]!5 3O5:RE5R2*E_*\$[RRC/C5GTLE M],:PN\SLC.>7\\R&V9$)CJ!GZ1U1@MB”%7[\T R<+V5.U0D;U0D;UPF;U 0[MM=GO@-
O^ASY$90N!&_=+WKA(WKA$U@AUYV”X\;/^GA]7O5?M?”3>L’/=2\^J$ MC>N$36[”9>;9!R?6&,0JO5M(E!XQLO-=T5I<7_KIJ?U-^Z#9&66WD+^8[$ZD M3V\KPB2BL-
1(I[’6&X/([AE91?$D/1?/N=*G[+2XUE-4H?30E@R5,EI%D’I;7U,@P- M*Z&B9])]D+B2*UU1BZ8N0E-KH)D/]D081]%M6%$N@V3EY_8Z6:F3%5S”7A-S
MJBJJG[<&5+,.IL%EXI$7I7438;*]:0$IV_,U7L5]BH9KT :KB31D*^#S72Y M73A_[_”#0V.NQL1E^HIJ-77E)6_NP%(NS-M5:!’/;1*R#F7;HL0OH’PD#TK:TI#/,H/L
M__@0T^ISBR^Y;>-1P13J”9E%[T@Z[>EJ2F#=8 -94”?(4A>OYK>1I[&:.<]I?Q,/=DT5&?D#,8#UZ”Y MRH88QU5FY!FH-B,\BYYG,;ZT]P3NHE\L”OQPN UJ”ZX-$1
CJ’1Y#TRZ;;/6\.JVO?6 M05GL5#\L\6D$[1QP/5?*7@RW0?_8)G\!4$L#!!0 ($& ;%FL^ 8_*00 M &@5 9 >&PO=V]R:W-H965T/I!1%DA4A65GDQ1;) M>P]Y[]D^%N_\2-
D=WRDP-9$+ZP=D+L+VV;ISM40GY!]XC(E2UE)11RR’*; M[QF”F78J”]MSG,@N(2;6N*!E[2Q/4&)2 M?<.’.A$M!XDS[.#5#E[?(7C&P:\=_)?N$-0.P4MW”&L”;I=Q:X3%T,!EW-&
MCX I:XFF’G3VM;?,%R;J4#:”R54L_<1R4Q4(H%NPP3G!6YQ”(L!5FM(#$9CD M8$T+G&++$P3G8R#+-#@72UH*F=^>*HPRL:”D+ET--_8IR 5B!R’*YVD%&IL]EI’<%U%8’W M3
0^^$2)V’&0D QE _[QN/lLQ-^6V6Q2ZCVFI-H;!=R@_07PG3/@.5XP<)[5 MR!W]H7”^;_?D?^_>28;?U)>O\?SG\&0AH+I,UO”;E!A97(Q!DB/U? ;2!U4Z MJH]H_&-Y?Z>PEW\,4+2PI
MI!RQ>V0M?_]C9Q?AJ@Q”1:;!$L,@75(#!H2@S’TY1N:U4E&:=H4+%&$5];DR;!8I-@B2&P#BU10TOTQL(2 MF231)%AL$BPQ!-8A<=*0./E!PE+AAFW-
F,YZNC)@,XEZLG)]$SD]G.349N+Z MPZ(R;0*?C@:^D6_&ZN5*U>:T9)6\(4Z2C0\O0)%AL$BPQ!-9A8]:P,7MC M+9F9)-
$D6&P2+#$$UB’1=9ZN,LX/4I,:N”,5GM.3DP&C\];+17W7.#7R^*4 M#!G-O&%%<5LW.77F%.K(’2”OL8,6,U:FE:EP&YUCDK$Y;W5(A:*D? M=PAFB”D#N;ZE5#P.U 9-
:%1MZ’M2^*7YWG.OCN. M8[AF_%ZD !(]Y!D5(RN5LAC8MHA3R+&X8 50M3-G/,=23?G”%@4’G!A2GMFN MX_3L’!-J!4.S-N7!D”UE1BA,.1++/,?\<0P96X^LCK59N”&+5.H%.Q@6>
$S MD+?%E*N97:LD) +@;78&B-]DSO&[O7D*AE9CCX0 M9!!+K8#5WPHFD&5:2!WC1Z5IU28U<7N\4?]@JJN9X%8$ M=Y_0?8;@503OI1:Z%:’[4@M^13!7M\N[&\>%6.)@R-D:
<8U6:GI@O&_8RE^$ MZCR92:YVB>+)8%;F!V)S-”,+2N8DQE2BRSAF2RH)7: IRTA,0*!S=$5CH#JP MYSHV”9JP7.6KP”;DR%(3#+Q1@%O9R$Z/7F#3A”AZ’/*E@+31 QMJ4ZL[=IQ
M=;IQ>3KWF=-YZ)I1F0H4T022!GYXG/_N”-]6GJK=Y6[<-7;/”LZ@N$”>A!IX?:5=%’$UP0B3/R$Y(S=)GK]$+?/BE)=”4A%]^;LJ.TWVVKTOH0!0X MAI&E:J0 O@(K>/VJTW/>-
X6F3;&P3;&H);&=(’;K(:/J0+[*HCQlO,, M9?#T$ZS>2AR;8D”HPD!3J$HK/6-%OYQ60:??ZPSMU78(FD”>MPL*#T&^[!B[MH.@0U’-$?=<53>1L?
EK=IAFG3O8]*_FZ*MBD6MBD6M22V$Y=> M’9?>?ZXSO3;#V*98V*98U)+83A#[=1#[_Z3.]!M*B./LU9E#T/D!*#P$^=U]
M4’0(\MPM4.D*>ZO_RH$O3.,KD&FARM=IO5KWUI>FI=Q;’W<&DT[#>]AZ\;)U M?I(O&_EKS!>$”I3!7)ER+OKJ0>5E&PO=V]R M:W-H965T8B:\MG’FKXCHYUAJ^I
MJY>\^*U\$*H*OJY7F_)Z\EA5V[?3:7G_J-99^2;?]DW]DX>\6&=5_6VQF);; M0F7S=M!Z-8W#B%]5?BZ’\6J^SXG_OU2I_N9Y$ MD]
<’/BT7CU7SP/3F:ILVM)VJ/F_%O5WTP-EOERK3;G,-T&A’JXG[Z*W,N’- M@%;QKZ5Z*8^^#JI?,GSWYIO/LRO)V’SC-1*W5<-(JO_>5:W:K5J2/7S^’T/
MG1R.V0P_OJ5_K=V\O5DOF2ENLU7_U[.]\?KR6P2S-5#]K2J/N4O/ZG]A%C# MN\\l79?O_X&6O#2?!_5-9Y>O]X/H9K)>;W;_9U_V).!I0<]P#XOV V!Y >P:0 M_0!R[A’H?@
]]PAL/Z”=^G0W] _;$B:S*;JZ*_”4H&G5-:[YHSWXJNCY?RTVS M4.ZJHO[ILAY7W7Q2SVKSI(*_!’?U&IP_K520/P1B66:+1:$665O-^I%7W?=” M5=ER5?
Y0C_A\)X+OO_LA^”Y8;H)?’_,G,MO,RZM153^OACZ]WS^’][OG$/<\ M!Q+\DF^JQS*0F[F:.\8+__C4,WY:GX_#28E?3\K[V N\4]LW 0_#.(PIH[G M?M\.:7QO--Q$@4QU?
3Y^.SZY*%,S(S9:(KHSRD-#5ETB&C24*C@\R8 M*SO,E7GG’F%35L53^_NEGG-S)I?WJOPQV-2_3NM5N2BR354&M04%|:_3?)45 MY>-RZ[0C[W&&+DPD3”!A$@0SBL4/Q>
(CN09’%@<)$TB8!,&,XB2’XB27N<9N M.#NV QH19MG!K4L6AF%DN4971F,ZFUDRZ9!%A”?<[1JSPUQGWKG^O05X^J M”.[SIZ)4=:2]5+’,5N[XXJ4.7810FH#2)(IFUB?
6]8E’LHD|&%4B)$U :1)% M,TNDTV#DS3-G6 7IO’33E’2\PJ%B(;’-HJLB(4OX,&4A6F??>AP%?G3U3]; MA^AIV^ ?/’C)(6D”2L,RSJ#62&FD&G-LB-I8K0),>E”:@-(FBF272:2_RYI4S7(%W
M?Z&’A-NNT%6EK&,*71$)$VY[0E<5S^*TQQ)TDV+[9X4;]9:-[”M ;A MG*Z7,GCA(6D”2I,HFED/G>ZBV5C> (U]4)] TB2*9I9(1[_(&U[.\(:T\U*=
MA;3SCL&AXI&]0^E013-.8]L=NK(XBHYDYG4#’:1B?Y!RV$/P_P”W<^D__-!% M”Z4)*$VB:&8A=5*,HY%\)8:&12A-0&D213-+I,-B[$TZIWUE/_Z$K[A475]Q MJ%R^XI#Y?$6GKMB?
NMR^IJ\[>#5”K\)!:1)%,RNDLV),QS(,:(Z$T@24 M)E$TLT0Z1\;^”XBG#8-U7KVA[18G)>*T1’HEYNQT!(0]$SV) .W+;AW_GT(PA5.2A-
HFAFYY6.DR0;L=,8B_HSU!N/GN\8.MJJVB.5F$=RI MQ5IM*JS*Q39G8KLPQXB#1<9!X=+E5ONR?5 MV8SZLYG,KYQ8]1_Q*%K%$H34)I$T1)QVH%I= 8”J4)*$VB:&:)= RE M%
[;”TFY?IKWU<5HB3DND5V+.[N@OZ_P)SF<>_NU1/WCP H1>T(/2)(IFEDB’ M3CI68RB%!DDH34!I$D4S2Z2#)+VP,90Z&D-9QR4<(FKQ@3A$+++CB4N4|’2% M4IW%]#^+??
I\]B:IGS1XY4$OVT%I$D4S:Z+S(AVK,Y1”HR*4)] TB:*9)=)1 MD5[8&4JI;9HLYF$GB;AD86(WCCMD$9LEMDZZ=#PZ]A+S[]=U[F+^W-5C$] M 4O0]3&/S’[= +?U”:1-
’,8NIPR<;]$&?0# FE”2A-HFAFB72&9!=VB+)NNR:E M,;<,X=8E(PFU_<4ABPCAB7T1QJECE/5TB3(=R)@_D/7]RQD;[VX%4)O30(MI4D4S:R2#I9LK$Y1!@V64)]
TB2*9I;HZ$XS%W:*LM.=HJB7F[’0F M8_Y,UF\3W[@IZC_>X’4)O>8’I4D4S:R MC- +?5”:1-’,>W#IP,G’ZA_ET!@)I0DH3:)H9HETC.07]H_R;ELGB^TF#H>(
MQW8^<8@BEMH[[”Y5PIC;*[C.8MR?Q7ZZ_Z1^U.#%![V”!Z\)%,TLB@Z, M?*Q&4@Y-BU”:@-(DBF:62*=%?F$C*>^V=$:,IO8>ADM&CN_)N3]W71F=D70/T-%N HJ]”RCV M-
J#8^X”.D2BY3I3\PBY2[KC))PD[><4EBQ*[.U0X9#0D]GV_I$-&Z(SU-(1Q M’=*/E8+*8FT=TA/2\1IB?1*S-GI4);X0YG)[YQB|1_P*$+$TH34)I$TG1Q_) MM%;%HOTLK+)YJ[”I=I^]?
Q^]O8TL6”PW9;!2#_6APC=-^8K=YV7MOJGR;?N!4%_RJLK7[9>/*INKHA’4/W_(M\^KUF^8 AT\MN_D#4$L#!!0 ($& ;%EZH”HKS@(+X* 9 >&PO M=V]R:W-H965T3,K%FV

M<0H9CVF&&(1SXX-UN;"P NB(KS$<>&.,E)4[2N_5Y&8[-[!2! D$0E$0^=C# M I)$,4D=/RM2H_ZF C;'1_9K;5Z:N2,<%C3Y%F_%;FY,#;2%D!2)6-/#1Z@, MC15?0!.N?]&AC!UA P4%%S2MP%)!&F?EDSQ4B6@ K-$)@%T!L> \0F 4P$< M;;14IFTMB2"^Q^@!,14MV=1 YT:CI9LX4]NX$4R^C25.^&O80U8 >H>^$,;(MRBDZ6X(@<<+/Y>KM9HG.7I]II ?4Q S](BO2F+[!/$&\@ODX+?(QO:H [[H MAR\AD'!+PYTVW)06:Y]V[=/6?,XIOIB3*&(0$5T]-$'1'Y]_R5!T(R#E/[IL MEKRC;EYURBYY3@*8&_(8<6!([,/PWKRP7O^\R/1!9*P5.G0*GC!U? T$PP>6P0 MX1P$[_):$KB:0*K7 >Q|[YKYIH"^BI6I4]QKU]EI""(S!5MX)>C^Z9)4,X\9' M[8ECS3!^K*XCT)DZN!G8$CFN18[_DK]"<> HSM"45E&O#-]O23+/6R!^ MW=JO^T*GQ1TR!0.1M5(PJ5,PZ=WRZT(4#/]J7Q%[\ MSQ8>=]5D9R3N*DJST5RHNSX85&<<91 **'X8B(+FY7-4CD1--?]QAT5LGO1 MPYUL,(&I /D^I%0<)ZJ%J5M6_S=02P,$% @ 08!L6?/11!M]!P U$H M !D !X;"]W;W)K&ULM9QK;]LV%(; "N$-0P=T ML25?DR4&FDBD,C1%T*SMAV$?&)N)A>KB2G0NP'[\J$LLTZ89:WN3#[$L\SP4 M>5Z1U#F23A_3['N^$*2ISA*K/.0LKE2;>;SQ8BYOE1NA2)^N4NS6(NU=?L MOILO,\'GI5$<===U>;I2->9ATIJ?EONML>]JN9!0OEHWC^2J,>?9\+]+T\:SC M=%YV? [O% [+8T9V>+OF]N!'RR_(Z4]^Z:\H\C$62AVE",G%WUOG@G 3]TJ L M\344C_G&-BF:/&MI9UUD8 M;FZ_T&G9>-686YZ+BS3Z%L[EXJPSZ9"YN..K2'Y.'P-1-VA8\&9IE)?_R6-5 M=N1VR&R5RS2NC=41Q&%2??*GNB,V#-S>'@.W-G"W#?;5T*\-^ML&QWL,!K7! MX- :AK7!\%"#46TPVC+H#_<8C&N#\:$U3&J#2>G=RAVE+STN^?0T2Q|)5I16 MM&*C%$1IK5P8)H5V;V2F?@V5G9Q^%,KQ.?F-?.)9Q@L=D7>>D#R,\E|/NU+5 M4)3KSFK:>45S]] <V>V/+?9=U3/K[G%?NN?< MM0*O^#/I,^^)VW,'9,;CY2HWMGC;^A8,^PI=1'+)I=C?PN!_'YJFB?IZE.F7W/X>[G6F M9HY,/K\GUQ%/).'O)G/@_5N%2#>F2_/51%2>74L3YWZ83J&(/S.QBICK)EWPF MSC[J*LI%]B ZTU]^A"6RX%MC0 M>E1?>1;RVTB0[%@DD"5_+D8XTTA\;@6UU1<2YB%A/A)&D3!6P48EK+A>>9CV M3KL/FTH"5;*=[!D.3 M$)"5^D@8W6U!U8!M(>R6<]R)20B&@D/7(H3)6@@3^QF>YCE12Y'*R<6")$QX M$9TP.=F*:NODR4Z+MMV+K,Y'PNBKQ\YV2_3'SG#7KS:2YM#CM4./K0Z]+@Y? M7<\\\&@E2'K7]D2VTMOZ^'AW/.PYN^]/)ED2@M?I0&H72V(5]!]U76R M$7]TK#]A:IY(9B_7&)8EHIW36B_.[HK(M#2 UNI#:?3 -C!#.>,B\76>[F.W M\;%K]?'G+^1&W! <7CT;'6HU;.Q9)\Z TTJC4!]#T@(431=<$Z%UWC)$ZT!C MM%":!Z7Y4!]%TAB4%J!HNB";4*UC#_!]6L6W(BN6T54V0^3DG_V)C7,[K;4" MH0%;*,V'TBB4QFK:4)LWM^?,MPC0.DV$UK&':!M=E;FR0E7EAE%4T" ME.9! M;3Z41J$T5M,V137:UM1;A&J=)E;KV(.US6I-J>E/\<3-0Q0T9 NE>5":#Z51 M*(U!:0&*I@NOB24[X[= ME.8[NW%MUQ3/HM!J%906H&CZW8I-U-VU1]VUM=M5*"0B3R4WZZXR[>Y/TUJQV8:^]M<:@V0C)<)T.P!E,:@ MM !%TP759 |<>_8@N/ADN^W-;MU:2]" < 93F0VD42F-06H"BZ8IK$@ON\5NN MVZ"9!BC-@])*(U":0Q*"U T_4'Y)AW1MZU52"4YD%I/I1&H316 MTS87S-O/#*]U&75)!KZ]F<&VMSU9D>UUA0TK0*E^5 :A=)83=.>8]O6%#17 MT-UX)4XLLOOR]4@YF14/]%:O^ECO7;^"Z4/YXJ&M_1?."74,^YES$E0O6&KP MU?N>KGAV'R8YB<2=]JIW-%:MSJI7*%5?9+HL7\ASFTJ9QN7F0O"YR(H"ZO>[M-)4O7XH*UB^RFOX+4$L#!!0 ($& ;%E1DZXT]0, /4/ 9 >&PO M=V]R:W-H965TA.;P(&SGG?8X?GX,6)\6_B0(@$ MW\NB$DOO(&5]Z_MBL)I6ZLV.\0%(-^=X7-2=XVP:5A8^"(/%+3"LO M7[37'GF^8(TL:$4>.1!-66+^=$<*=EIZT'N^\(GN#U)?\/-%C?=D1>27^I&K MD=]GV=*25(*R"G"R6WKOX.T=2G5 ^\172D[BXASH4M:,?=.#0[9++!".2$$V M4]? ZG D[TE1Z$S*Q[_GI%ZOJ0,OSY^S?!VB+5\6LL2#O6?$/W@< M@%K?G5#K\AY+G"\X.P&NGU;9]$E;:ANMS-%*K\I*] ^#!XH7M.BNWUU3R2FA;@&KP"MP.<# M:P2NMF+A2V5.2_B;LY&[S@AR&%F1^@:$P1N A2!+ZM[$HLL8G%IEB:A:%=+.G%DBFQU":6F&+)$)VL;072?$,IM8:HK%"!H[Q\89DY8 D'6L))7%[#C1YB:!K'096ML.-('I5AMX":>:>\[T,1D MZ& 2&AB)QAGIZCO(A*"C#Z"!?VB9+')#AA# MXQA[8&PO=V]R:W-H965TR:.F6R&_JC6 1KF%G9>"EL 5%1Q) M6,Z"/_#9.4ZM@1OQ#X6MVFLC*V4AQ%?;^5#,@L@2 8-<6Q?$_&W@ ABSG@S' M?ZW3H(MI#??;]||?.?%&S((HN!#L7UKH]2R8!*B);F9OA';]] *&EE_N6#* M_:)M.S8*4%XK+0H+XDFV52*+9)V MM/%F&TZJLS9PE-NLS+4T;ZFQT]D5&$D*049SD^^B9H#$$GW@3;KMM-T (QH* MI 5]Q[Z\!$TH4Z_0"T0Y^K@6M2*\4--0&R#K-LS;X.=-\/A(\#E4)RB)!BB. MXB'Z-+]$+U^\^M9-:/1THN).5.S\)D? \7M12 M=G?42-Y;#?TNZ!,U61'&:! M6>0*Y :"[/??$V=5]O--AE.DG@X#3<],,,.9NB%>4,.9_S4C'EAQHN1!I6Z(;2=1LPFNA MJ*O4G]_>:GM=6I@B_I;7I7,I^)=>)7X>1]$#X5LPN[J#'U9X?I54/\U3I.XJ M&_:6)V]_ Q(\?Q:!?]2K!Q>/;S?O:B;V%\WCZ7TVQ7Z@QRH.]V[3]LOD3R)7 ME"MS>BR-_^AD;"98-I?]IJ-%Y2[8"Z'-==TUU^8#":0=8-XOA=#W'7MG[SZY MLO\!4$L#!!0 ($& ;%E,^F9ZF0H &6+ 9 >&PO=V]R:W-H965T MV/NS$V<1 8HE?F"F*9CIS M,=@+U:8=H;;DD92DL]@?OY*C6&;$T%+[]B:G99_G4,I])$HOR5P^IMF7_$ZI M@GS=;I+\;G!7%+N+X3!?W*EME+]+=RHI/UFEV38JRK?9>ICO,A4M]T';S= = MC2;#;10G@]GE?MN';:9WA>.%$?,I+?;[=1]O>-VJ2/5P-G\+SA8[R^*ZH- MP]GE+EJK6U5\VGW(RG?# V49;U62QVE",K6Z&EP[%](JP+VW_@]5H_YT6M2 M[IT$41'- M+K/TD635]TM>]6(ONGU\9,XJ>KCMLC*3^,RKIBQ-%T^QIL-B9(E$4D1)>OX M\T:1ZSQ714Y^)N^C+(LJ#9,W@2JB>)/_5&[]=!N0-_\Z7)8E&VH2,-%G>_F M*9_[2CZ/_)HFQ5U.PF2IEH;XT!X_/17/[/&.:P$,RX-W.(+N\Q&\<:W$6[5[M1[S16^.7-_0H'GW<,\0'MC#Y7UB#0^_K_'T^QK/[.&!6I3ASJOAO'NX8P@7 M'1H_>CU#\N*9]^Q!#6; ^H-(F$#*) BF%89_* S?1C]TIO2:(* MDT*?...C ^V>NYJ[?5]@U85^% (F%AUUV@R*RLG=5SQMZTK5!D5H&$21!,4^CD MH-")5:'7VS0KXO&53?"I,M)Z_">CT9M54Y:YPEO9/A>8&U,7\&UV^9YAJ2T MW3AG-#5\D2%;QY$P@81)$$S3V]E!;V? V,^)V%\795B4%6=Q%V5]91&=%]\.VN M(F$!$A:>M?3[4KG(= P)XTB80,(D"*:I^_R@[O..ZC;)VAK;5]9(6("$A>?M M?L!D;#HO([.RKEDY,JM PB0(IBEW>E#NM.MY.5V1!?'COOAE):D[>FI<]E\ MVKH*O^P<6%085X4G&T3;#9KXIDX+0[:+(V$""9,@F"8_9]0\8!9.Z*+1::6 M<;'OB;XEO\2+REU)UN2ZE.!O<5&J3_QN?)!LY?8]K4)I 9060FD42F-0&H?2 M!)0F432]3HZ,& ?__+=FHFH$20N@M!!*HU :@](XE":@-(FBZ37B-C7B?D>\)I70&D21=-%W/A\CM4MF7W\1&[5 M^E410RT]*"V TD(HC4)I#$KC4)J TB2*IA=#X^TY_@_H]2!]I#F4%D!I(91& MH30&I7$H34!I$D73:Z3Q&AV[V6@SP!V#369T:.;V)+UE/FX;0\;\8><64F@+ M&93&H31A.']N<^8;#HI$)=:UU[B(CMU&%,E2K> (D+M3/F_A!&1X;DJ@Z"0O,R*(U#:0)*DRB:+NC&TG1.>)K+\A8T7L6F MD[I1UFTGSAN;90WU,*&TL/->4&A>]5Q^$U :1)%TV7=^)Q.V9\5I8$H=D;O M? @F2%CAMAW\2M4<:F9=":0Q*XU":@-(DBJ;//FG\5=?NKS[?';XE<:\39]7 M_9,B^DK4;J46QFZ*G=NW!]"TH*9I#YK'I@&*(30OA=(8E,:A- &E211-KX'& M.W6MOM-W#W*QXWN7 M1&K6G'I6 >SA)"\U(HC4%I'$H34)I$T?12:"Q2UVZ1 MTK(0R$.TN5=$?5THM:R&VBRB+/N[>K'_P%@!4.\42@N@M!!*HU :]VG;4U77 M]%B00_,**$VB:'H%-/ZJ;_=7.U0 >1,G9*>R17G%,$YBMJ?H70Y0%Q9*"Z$T M"J6QFN8X1_4P>N>.7]8"U%Z%TB2*IM="8Z^Z5FOJ:*P!^1_YYI&8]B2]JP'] MMT)I(91&H30&I7$H34!I$D73BZ;Q6]TQ?DR"BS0(YU!:*6%4!]%TAB4QJ$T M :5)%$VOD<87=D_XPM:1F/;@WL4 M7W=]NQ2QV@XAM"\%$ICI4!T@24)E$T M7>B-[>O:;=^CNXETU?%I$G2:*Y06NU&T=V(6/S(MA=(8E,:A- &E211-%W]C MS;MVBUB[??@MBY:*O(^VY@=(T$FP4%H I850&H72&)3&H30!I4D43:^,QF5V MIS_@'@'J,D-I 9060FD42F-0&H?2!)0F431[/;O&F?;LSO0W=)WLQ+X5 J4% M-4U:;L8X^2F$YJ50&H/2.)0FH#2)HNGJ;SQIS^Y)\_E[VSPO>W1OI4,M9R@M MA-(HE,:@- ZE"2A-HFAZ-32VM.?B^TL>U)2&T@(H+832*)3&H#0.I0DH3:)H M>HT<+0!L-ZYM\ [SJ4'TJ9(E[\+4]26^98]?QI;H7%)]706F\IFFC-,Y->R&@ M>26*ILNS\9(JNY?\G5/!['3>)W.HB0REA5 :A=(8E,9KFE8)9\"@/K#*)I> M"(T_[)U8_+?GO!FO/0/6-PWJFMOS]A8UU/7MNA,4FI9!:1Q*$U":1-%T43>& MKF M;QXV:D_1NQ@SB^4%D)I%$IC+>WEL%'G92U ?5\H3:)H>BTTQ]G]WW9[:?; M:^O32ZC;"Z4%4%H(I5$HC4%I'$H34)I$T?1Z:-Q>[P>XO1[4[872 B@MA-(H ME,:@- ZE"2A-HFCZ/VEJW%ZVSQD4RG80_N6 I060&DAE$:A- :E<2A-0&G2 M;UUS9V0KN_&S_5/S#'NO/Z/WYZOV_IW9%"_%DH+3S>?0A,R*(U#:0)*DRB: M+N'&A/5/+)_<\\&E;UCNU[BVH#UO;SE#K6=6N.T&A:1F4QJ$T :5)%$T7=>,: M^G;7]/K#IUO;K:H]O'?? ^]N0FDAE$:A- :E<2A-0&D21=/+X>B?I?KX6U4? MZLU":0&4%D)I%$IC4!]'T@24)E$TO48:]?_]@65_;;/V>KM0&U:*"T\W7P* M36A*%&*Y06GFX^A29D4!]'T@24 M)E$T7<*-Q>]?6$*Y[_WGF>4Q3BUDJ$<*I86GFT^A"1F4QJ$T :5)%.U)R,/\ M3]DBB(IH=KE5V5K-U6:3DT5ZGQ153_MH*\G4]E]#]N+:'0Q;VV^C=67G:R^+UW>%-D>ZN!LZ ?$Z+(MWN M7]ZI:*FRZ@OEYZLT+9[?5 D>T^S+?G=F_P=02P,$% @ 08!L6=!@E%U M P C0\ !D !X;"]W;W)K&ULM5=+;]HP%/TK M5E9-K;0UB8%0.H@$[;;VH1,JZ_8P[<$D%["V*EMH(OWTX3)@;-0*CMW71DM("7RE&?])L9%RE1>BCFKLP$ MD+@(2A,7>U[@IH0R)^P7N!XSM/$[=TOE#Y MA!OV,S*'":B[;"STR*U18IH"DY0S)& V<(;^^0AW\H!BQ3<*:[GQC/)2IIS? MYX/K>.!X>4:00*1R"*)O*[B),F1=!%Y:A3<^:!F\[/Z)^*XG4Q4R+A@B?? M::P6 ^?,03'R#)1MWQ![55!18(13V1Q1>MR;;?GH&@I%4^K8)U!2EEY)X_5 M1FP$8+PC %7H A-Y DZ0I2A MKPN^E!I]EVE<\]1W:CB'Y7\> =_#]UPIA82?60QQ'_&N[J6NB#\5- (6P$G MD)VBEO<.80^WT=WD$AT?G5AP6_5&M0KU MN4EKT]JVG/K+3#\=T$36"^]TYK]($G MKE?GUGLM8? 3^0XJ^9YS.>[DT*HP&1\;?L%C_Y2U!^%:'/3138Z6^W4N;"=2Y MI[9:7FO7-S3&ZMN=M9E(GKOK+F)CK;[=6_>(Y*PQHS%,WVIT3432^Y=-QL8" ML=T"KRZ^V)1BCS[P_&'CD]A_+;5@]Z_>F]DQ5FPWUD9*P<_]%0>=8,O #8> MB^T>VT@IN+'-8F.SV&ZS=]54P4T8C7=B^S_E?]54 ,&>378W.J04Q+SH_R6* M^)*ILEFJ9^M>$*$_OD0)S'2H=]K5&8BR]RL'BF=%OS7E2G=O MQ>-"]\L@\@7Z_8QS]33("=H.//P-4$L#!!0 ($& ;%GL(6X]2@< * S M 9 >&PO=V]R:W-H965TU DVA8JB1Y%)^T^_2C9$4V1IJR5[DMBV>:< M_7EX^1U1TMD#X]^]):4"?"_RLCH?+858O1R/]V1)B[AZP5:TE+_,&2]B(0_Y M8ERM.(W3QJG(QS (HG$19^5H=M9\]XG/SMA:Y%E)/W%0K8LBYC]>T9P]G(_" MT>,7G[/%4M1?C&=GJWA!;ZCXLOK$Y=&XC9)F!2VKC)6 T_GYZ")\>1G!VJ&Q M^)K1AVKG,ZB;^>7M(\KR-)'?]L@X[: <]:. MNY\?H[I[&B\;/KD&7@"LA+< M+MFZDJ;5V5A(S?69Q\E6WZN-/KA'WQ1$*585N!UF=+4XG_I]@^A(\8)JO- M&'S,V"OHC'A#5R\ "DX #""V"7*[7]%$NH>-.W+ (06T'HB8>VA/O359F@CY_ M+R>#I0-/P$>Y%/QU<5<)+F?,W[8.V,3']OCU,O*R6L4)/1_)=:*B_)Z.9K__M%D:!'[;&>PJFI0*W]<"NZ+.WG%45N(PY_Y&5"W!1L'4I;"W>A(F:,/4Z=S_# MP01&9^/[W:;T66D:2:N1.#5>),FZ6.>QD+TE!7*1_1O7ZYE-YB82T06$]"/3 MM$*G))C894:MS,@ILQXU!R0R,LYMR#--$ KWJ#MMU9TZQ_R>8?[T]?U MY,/718W778"]J@D/059L8HS+NEK[<6) MT44$G*PTY%]5IKL:2M[Z1][10V-4X)(Q(S'6%]5!PJ,%!@#/HS.B[EN.ID MU0JQP!0Q@48.>\UTK3L0#YU:;YF(M4!LZ\;5? M1PE5KG(UMT(=^6:9B@D:+I'KL)A MZ.;A+8]3"LJXH%9Q3N>A:Y^O:!3%55#%HN(S#KY/3@MGJ+I:5$4#!T8_QDJ MA":XX01/)]W\VV>F2U>(#YVX["'#UGGWK)/ 7 =ZK'1I"K7A ;P]F PF-V%@ M26.?F:Y5\35T U;6FYRFF6B*S!.09TE]"5XN3II+M]M,R!ES_=4JW!EX\$3P M%$V_9%,PA\$O6A^@LVH8FA9?T?2TJ+H!NNN&GUD?H%D:P"B<=*^B>LUTZ:J" M@.X*PKT^0+,"""=FH=!KIHM3A0)T%PJ#5@AHXO\T,O/88Z4K534"=-<(% -Y MEF?Q9DMMP2FM,VJM&-V!!@_\8]0+4-4+\%?5"!!KO> KFIX652_ X]4+T'*E MW!V<<-OHHE6E - V5PK#)9I8$IDJGC:Y2%0W0733D6$&Y59HSP."1 MY"F:WEQ5=\#ID;$.ART17M[,K[ZX +M><9XG,I%63 MWRWW8^RY(U5!('SL&Q!>*PM?T?1TJ,H"N3?X#Y_IYL9]B$G4W3_O-=-U*M0C M-^H'S73+/C\FQ)A"%K,0[YWI"O#(#?A#9[J);>-NA,4&A7N3J>".#H-[?4V] MN6E+.4A8V8SYS5U23O,FO]4R6UGK:_<6_KVCZ?4F% M?^P)_]CD.H[" [H9QGY6N4L$?^X,_-JEN$VJQPA'9(U2A'WM!/^Y'O\4DQ'LV MWK&"/W;#_SV-TWKZWU->/^YBG>[N$$*[MZ]H>H-W;KP?NP; 7F_7]'T=*@: M 'NJ ; %[N8N59^5KE)5 -A?!8 M:+ <([;'2A2K^8R_\QR;;#8NUV=8C]V ML_\C*Y\GK%A107MVT-R!!H_Q8Q >*\+C8Q,>>R6\KVCZ4SV*\,03X8G);F.O MUVVC*U1T)_[H3DQNFR*=-KI(17;BA>RDG^Q.$UV=XCKIN?]?WU#?=S_=[3MT M./N*IK=4 9T<&^C$*I!]1=/3L?/0GB>@$\O3>*0[,ITVND(%<^(/YL2R"V^(M=-KH(A7(B1>0DWZ0.TUT=0KDQ UR[59Y<\V^N5M.K3!W!QL\OH\!V9[GZSX Z[31%2J81_Y@'EDVX V1%ANX1Z2">>0% MYMLHD6.Z6TRZI<9XYQV(@O)%\VI(;_"Y5DWKT.TW[:OGUPT+UV,E?GFW94/ M,5]D905R.I>NP8M3F1:^>1UD\E->&\C?YXR)QX/Z M!.U+.;/_%!+ P04 " !!@&Q9%[1147D% #F(@ &0 'AL+W=OT*)!'0^WX1HN(7W;OF)VIC8L M<9+!'0H!QBN1LH7_7FA6P6@M/@S@0=R@R*5-X1^E:<+.*1HA41P11&M* (MV=\>3F&;%DPLCK]K4J7Q60#/CX_L\S)YELQ[2. 4I7\E,=V,E+X"8K@*=RG] MB@X!K!.R"[X(I:3\!8?:5E- M",4936819 E>?4??]\[X@S >/@ HP88;8!U M!6#6 /-6@%4#K%L!=@VP;P4X-<"Y%>#6 /?67NK7@/ZM'@8U8%#*H;I_Y)5U9].GQK%/)X:0< FW/6!JGX&A&18GGJD8_NLN%\)G8OA+ MB!EY,#GMP?/@_NW!\^#!_^OYQ?_.?<+(9C-X#)+/O.#P56-ERT; M+U$UN,IQP%-ZQ6?Q^8J)[YELPPB.%#:S$8CW4!G__)/N:+_P9":3;":3S)-) M-I=)YLLD"V22+22170C9:H1LB=C'O[.J*SD7,T^]%8534A0UUGYL&XQ5/?G MFNP:F:Y^:3/KVMBZ3-/H7UK-.5:V;IBMH'R>F6MIEU8!)W3=&EP: M+3A4CF9J)ZZ+_K>;_K>%_?_**D"(,8S!DJ+H&Y@E^R2&.6^RFU1,]ED$NFVV MNG@J=' ? OHT$FF<<+W[!;]U6F1U\F6= -W|(';DLD'"/+&? EXC02<>X;HB#< MLYHL?&>E&T47$\\&I3'$W$K+Z]VI%)YG6C?[+ZMMD2CTR7ODRR M@!,_;EFMA]J"8^58[C7]N(U^7*%^)B%) (G H%X?L.1/N(6:+W6/%SI;A++R M/,G7X#&I=<2?!MSN '8=M_6=WPGI2>T9H%YC)=^C+) F[\6OLYQ+$R>[:-E["@D=! N&2:)>FN>/XD=R^= M!C*73C+)9C+)/)ED<9+)YW!2Z M=9I4[Y4MH!_%SJE&L_L>]VF&R:L5C&BQKO\7DVZRAX %37$2%>(B MY48#DQ- V^*U%/E04T8G3-OIMQ4E#.EN12)W7+;.I*ZMRV5S>.EX/8-K2TEJ?O64MD" M[EW07*>6<0K\L/)@@3R"ZGU1NZIK7Y*.-+^2E"JWVB M/_LZISTH/N(HW[&?Z*LO0%Y"O$[8A)C"%7.E]5PV '#U445U0M&V?./^CBA% M67FX@2&K[L#=GV%$#V>% Z:3UO&_P)02P,$% @ 08!L6?,7X>)\ P MU1 !D !X;"]W;W)K&ULS5AM;]LV$/XKA 84 M+:!$;[9C9[:!Q-+0 "T0Q-WV8=@'1CI;"12(ZDX^ _)E**E9>(65][?LB*Z#*XI+50-63'>,5EFK)][ZH M.>#<@*K2CX)@YE>84&^]-'OW?+UDC2P)A7N.1%-5F/IS"R4[K+S0.VX\D'TA M]8:_7M9X#UN0O]7W7*W\GB4G%5!!&$4<=BOO)KQ.PT #C,7O! [BY![I4!X9 M>]*+NWSE!=HC*'&3F@*KRS-LH"PUD_+C[X[4Z\_4P-/](_NO)G@5S",6L&'E M'R27QRB''6Y*^< .'Z$+:*KY,E8*\XD.G6W@H:P1DE4=6'E0$=I>\4N7 MB!. XK$#H@X0G0,FKP@B#A"_]81)'YB\]81I!S"A^VWL)G$)EGB]Y.R N+96 M;/K&9-^@5;X(U86RE5P]0HGUW]XER,/C,J"X%2FD-MP2?C^,4(WE>)ZK,5'-:-U&XT2;J&^ M1"P,XJ":&+Q9_-V>&P+Y_^=GO[GTP?)B/O2B0U?_K?:]60OF1EH_*-I9S MNIS]1F+3%50)I9A30O?"E%I;8W]^4L3H3D(E_K+52.O%Q.Z%;]37HL89K#S5 M*07P9_#6[WX*9\$O-H% M15)>?:]6Y+0#GP+6!>KYC3!X7^H#^GXSUOU!+ P04 " !!@&Q9W!R>L&$, M "SG0 &0 'AL+W=O3;OM0!$&Q:4=867(E.9DM!L.74A3+C!C: MZAZ_)+8L_JYDGVM=\!HCT!5-_%H^2%F1[YLT*S^,'JIJ>S4>EXL'N8G+]_E6 M9NJ555YLXDH!+=;C-DTVJ1C=S*9C3=QDHUNKIMM7XN;ZWQ7I4DFOQ:D MW&TV!D!C?>49;*169GD M&2GDZL/HHW,EIF[=H-GC'XE*@\>D_I4[O/\U_H)7WX83>HCDJE<5#4B5O\> MY:U,TYJDCN,_+72TCUDW/'S\0]?-R:N3N8]+>9NG_TR6U<.'T7Q$EG(5[!+] MG_X4R?:$IC5OD:=E\Y<\M? M.1F2Q*ZM\TS961[!)LN?_\??VC3AHH#CF!F[; MP'W5P'7?:."U#;Q3& AM __4!M.VP?34!K.VP>S4!A=M@XM3&\S;!O-3&URV M#2Y/;>!,7CZY2:.@YX^\T4L05_'-=9$_D:+>7_']!XWHFO9*)DE6Y\==5:A7 M$]6NNOF<9^N?_BZ+#0GD?45^(G^+BR*N-4M^"&05)VGYX_6X4I']_<+>+EOKI MF>]^077(ESRK'DH29DNY-+0/[.V]8^V9O?WEL?;\R/& [%L!8O<7[]IE]>9_ MN5:BV&7OB3=Y1]R)ZQD.Z-;>/) +U=QIFKODE[N_/!GT^<2V#%W"K+>596 MQ4Y=Y:IWY)MR;R?6%_*K_SPI?1GZ^'57T] M7*L,6M?W0+$#"@F? 8K('5=?'CS:4WN525\N1Z_'BH<&14BH2Q4T\A0D;E MAJC^;-Z/*D!1-65.I\]<6I7),R5+659$?E>=HU*^>U.A5LY0A2)AP;3W1CN7 MDTE?H,B@M!_4=0U!V?-^TX/IG/#?E&? 9]R/(T]"@&":\F9[YHN;V[2LI4X5,M(6'#1^_#< M5]^BR' 4"6-'CSU"AN-(F #!- 7/]PJ>6Q7\2U;(.$W^*Y?DAS0ORQ_).DXR MHOIN#W*Y3K*U^DXNDL=F_*8TR=F*'RIG)"R8][ZS? KKL?V6%R)ATWI?AA=\O M#/]'YOO]W:(^S7$-W[H<>0H"!-/4>+E7X<61NF'1QF69K))%W P@Y+N]KA ^ M+A:[S2Z-*R73GZL'69#;?*/B/]3#ZH^2\&R1;Z1)GM9X0^6)A 5(6(B$422, M(6$1$L:1, &":5GC3+HA]\G9QN!:-"A%H+0 2@NA- JE,2@M@M(XE"90-#U5 M#MPI9]"@AS$EK(C!*8&D!2U-ZV*9!CR@46E+FQV)R@Q'Y_JF(0\#'T5,8QI0 M\Q HFBX^MQ.?.TA\S?!%7=54.;E7G<9]_:,VY:HG252QH_J5WROBN&33&(A& MP5K#*A8LDA9 :2&41]$TUM(.Q3\S:A\9E4-I D73$Z3S$AVK%=,ER#=5ZY/: M>&M4.]0VA-("*"V$TBB4QJ"T"$KC4)I T?23Y@<4KB3(;[+C*Z2'38X.:^)I06 M0FD42F-06@2E<2A-.'V?=WXQU2M$??B=G^K8#=4#X:O^@U07B56<.0Q3G?F M'7B[44872_]=O(IK*Z[:E4)I[,1SB*1!N2&J:PHK4&%UM7:NJ6.W3?^PZ63G M#Y8OU$6%TD(HC4)IK*5I-I91Y%#KU>E;O:8[?@0JJJ[QSE=U[,9JKR=+?B=W M/]-O1CE#350H+8#20BB-0FD,2HN@- ZE"11-3XW.Y'4NS]>AA1JZ4%H I850 M&H72&)0606D<2A,HFC[%IS-V7:L;=G.WK:*GXH+832*)3&H+0(2N-0FD#1=/%W5]U[HE5[4$)]YI]^ M-M90=M;0"P.4%D!I(91&H30&I450&H?2! (JFYT;G)+ONV6HH%^H60VD!E!9" M:11*8U!:!*5Q*$V@:']J=)ZR:_>4_Y\:"NHP0VD!E!9":11*8U!:!*5Q*$VT M-,?1:W;7; NXG77L6OVVFSNYV!5RV:S$8- 0YU!Z&T@(H+832*)3&H+0(2N-0 MFD#1']3H[&%W>KZB"6H60VD!E!9":11*8U!:!*5Q*$V@:']J=(:R:S>4:9KG MA:J2VAYXH7K@QZR^LA06@"EA5 :A=)82WLUY.=,YK-73APT+(?2! (JF"[[S MI%V[)]U_>/M9F=+N)QHLD3:K?C'D -;2AM !*"Z$T M"J4Q*"V"TCB4)E T/5DZ<]N=GZ^0@IK=4%H I850&H72&)0606D<2A,HFIX] MG=GMV[ZMZPC4WH;2@I:FW5TVF9CNS((&I5 :M:VFSHV<10>-R*$V@:/[*?YTM[=EMZ4"N9%$/+*V2+,X6M:I7TGRKGITT5-%0 M6M#2M 6:3'[&1]50&COQ'")H5 ZE"11-5W/G,WMVG_GX"GUVPx 10\UEKS_E MMJ=?J&,,I;'CAQ|! _+C 04]H*['SMOU[+.$[V26Y 5Y&;QOUE+^G,?9O@=: MWTIZ9&3?'F*P8]$>+Y060FD42F-06@2E<2A-H&AZRARL07S&18BQJQ!CER'& MKD.,78@8NQ(Q=BEB[%K$V.6(SS&=V.L\8<_N"7\M$E6Q;_K?Z#F+Y3&3C^-"]J80VD"1=-%W3F[WK&)O\8.Z;MZ34ZC ML*%N+I06>/UE@SW/*&NH40NEL5-/(H*&Y8:POFE.FD"%U?7:V;O>L?FZIP^@ M0"U6*"WP^A-./<\S++()#4NA-.;U%S@YCU.N,4<]N MC-[FFTU2U55U+5&+R6<5"/8[7QOL! [*S!8H7ZH%!:"*51*(VUM-=3@";3UX*& M.IQ0FD#1=-5W#]=GG[X[=(5Z.VZP\/L+!,^,-6$ C1L:XAH7$*#0L Q*BZ T M#4]4)%$U7=6=&>G8SZP?M!B[44872_]=O(IK*Z[:E4)I[,1SB*1!N2&J:PHK4&%UM7:NJ6.W3?^PZ63G M#Y8OU$6%TD(HC4)IK*5I-I91Y%#KU>E;O:8[?@0JJJ[QSE=U[,9JKR=+?B=W M/]-O1CE#350H+8#20BB-0FD,2HN@- ZE"11-3XW.Y'4NS]>AA1JZ4%H I850 M&H72&)0606D<2A,HFIY?G17LGV^2KP^UA:&T $H+H30*I3$H+8+2.)0F M4#0]53H7VK> [T(,ZY>T<4_=5)\5Q?/_URG+VL(,%#YW"'Z51*(U!:1&4QJ$T M@:+IPN\\;=_N::-KL/9G@"TU&-07A)("*"V$TBB4QJ"T"$KC4)I T?3\ZMQS M_WS@=WVHDPZE!5!:"*51*(U!:1&4QJ$T@:+IJ=)9\K[=DA]4@UV::S#?2G;NS MUS48U#RT0(HC4)I#$J+H#0.I0D431/^M#//IT>6MM[=KUY***%H78\WD^.;B M4)=B9;W8;_)'UF2QQQ|Z(8'2 B@MA-(HE,:@M

A*XU":0-'T?.H<|JESMIIK M"IW?#*4%4%H(I5$HC4%I$93&H32!HNFITOGR4[LO_WH*G#$EH!.HH;2@I1W> MIFN>^ 8-2Z$T=NI)1-"P'$H3*-JSD,?E@Y15$%?QS?5&%FMY*].T)
(M:HW60 M@ZVDD*OZEW:N/KJC<6_D)^?JUC%L#YPK:MK.G*NHV3[NPMY<;^.U_!(7ZT05 M8ZE&PO=V]R M:W-H965T':0\FN0&KB9W9#K32?OQL)TVAA*C;X('XXY[C$6M'(C-WP
M:,1*F1$*-QR),L\Q?[J$C&W&EFL]#]R2Y4KJ 3L:%7@)5H19!!+#4%5H\U3"#+ M-)/2\:LFM9HU-7"[_:,M:Q4%P*R?(:K!3DA%9/_%@G8@O@!@< 7@WPW@KP:X!OC%;*C*TI MEC@:
<;9!7$2E>H=2H-,I2$PR\4%|[N=3=`KR 9T@0M'=BI4"TI2,;*GT MZ57LN-9R66GQ#FB90W&.?.(;/ M/\BWXQG|F*D =`TA%S_;S%5L03N;/HY#4> 8QI8Z;P+X&JSH_3LW=#ZU63T2
MV8YQOS'N=[%'$PX)D0@O.8!VWF:V8@@-@[XJUM$@#+S>R%YON^A M507C^CYKT]C;T^B\TM<5L:,M;+2%W=IVKH,V4>&;$M<2=3AQ%XVXBTYQCOUCVG\ M2&0[Q@>-\
<%_WTZ# _>W7&PO=V]R:W-H965T3HMH&1Z)&NHS$XN5365BJ)9(."5[!21#=ER=2?!0C9QG1,#PO/?%>@?7"2 MJ&8[6 .^U"ME(F]@R7@)E>:R(@KRF-Z/YXO0YKN$[QQ:?
30GULE6RE<;?,UB MZEM!("!%R\#,L(<'$,(2&1F_>TXZE+3 X_F!_8OS:KQLF88'*7[P#(N8?]0D M@YPU]IE^PB!GZGE2Z70[DO:/M>G)&TTRK('&P4EK[J10?7_X0@0!&< 00\(
MG.ZND%.Y9,B22,F6*)MMV.S$675H(XY7]E#6J,PN-SA,OLE]=[L!59(E;)'< MDK4Y]JP10&1.GA@VBB,';2.7BD/J]1*0<:%OR!7A%=D4LM&LRG3DH=%EV;VT MU|#H- 1G-
*RA'I&)_X$$?A"2E_627%_=_$OC&5N#MV#P%CC>R1E>)W/)=2JD M;A20G_=;COQO/ ,\7E$X&I9-+ M[(DQ?G=*4X>:.92]7OODTRP,II&W/U$L'(]%%XMM)#)QJEKX7]6\HV:S]_:)
MJ1VO-!&0&YP_NIM2HKJ[T 4H:]=_6XFFF]VT,,\'*)M@]G,I\1#8EAX>I.0O M4$L#!!0 ($& ;%G@\0PC) (*@$ 9 >&PO=V]R:W-H965T^K.MRE/9&T8%;!72/>=$_=X MDT.&Y_AXL*--
;!Q!E*<=:6 /YFNW5=:*)I:*SU>;I?/W#M\H M#/IDCUPFA92/SKBK,AP[0<"@-(Z!V.4 -*8([R?HV<> KI@*?[(_MGG[O- MI2 ;;B3[3BO39O@!1A74I&=F)XP5<'I M""MY&MMP_DB>
R0C(/&Z0R"O\I88DJ=*#D@Y;\OF-CY5C[;BJ'_96^4O:46 M9_(l-+;$!MV)\(-=I=ZB!Z(4<>5"KV[!$,KTZS0R-IP#1>5(O0G4R3/4'1"]
M%*;5Z).HH/H7'UF9D];DJ'637"3<0S=#B_@-2N)DB710?H%W,=5@X7D7_ZG! M#CJI#!4-^K$NM%&V8WZ>2SNP+<^SN2E:Z8Z4D&$[)AK4 7#^\L7\.OYX0>MR MTKJ\Q)X_]+P
A61M)\!)06#8RGT.;&!LK3N0D]Y(LT.IPJB$ZZAX-J_(QH M5,I>F-!(T^DTANO0?7_=PPS?$]50H1&#VD+CV3L;5X6Y"(:1G>_%0AK;V7]; MV]<$E'.P]I64YFBX -/CE/\!4$L#!!0 ($&
;%FJN\HR=0H -Y9 9 M >&PO=V]R:W-H965T9:2+B MDZ37|DPBH-,\=)N)F[UGVH)M32722|%VVMD?O]2'!0&X1*#T9E\22SXX%'&/ M09Q[KW#^W': K^^-
Z:,QJV6SOIC<|_W#V72ZOKDWJWK]MGTPS?";V[9;U?WP MLKN;KA\Z4\^W@U;+*;Y]IV-W>=X^]LM%8SYVV?IQM;J[/]Z; M9?M\,2&3ES<^+>
[N^\T;T\OSA_K.7)G^\\';G@U/;#,%RO3K!=MDW7F]F+R MCIQI*3<#MHA_+S(SLUQN MF(;/\9\]Z>1PSSOR&QX;MIE^OMO|GS'IM/LIO'==^N|H.'3[!:-+O_ZR_[B3@:,/# ^A^ M
/4'\)$!;#^ I5Z![P?PU"N(_8#MK4]W||Z=.%7W]>5YUSYGW08]L&U^V,[^ M=O0P7XMF(Y2KOAM^NQC&]9=7YFX(>Y]]:':BVP3O378UZ"'^N#19>YO]M&CJ
MYF91+QW,]1_9)_/0=GU|/6%XIT]>+Y?KUP/'Y2F6O?GB=_9 MFNRW^_9Q M73?S]?FT'S[UYMK3F_TG?+_[A'3D$[+LE[;I[]>9;N9F#HQ7\?%59/QTF*W# ME-
&7*7M/HX17YN%MQO(?,YI3#GR>6?IP!MW.7[NZ_N:K.Y/!#OIA6SXVPO?) M/)GFT9Q!<=V-Y/#(S0IXMGZH;\S%9%CBUJ9L,I/+O_^-R/P?T*1BDBE,,HU$ MYDP_/TP_C[%?
_M;VPQ_F/@A0#';#Y7;XYJ'Q=D(Y2>3Y^.9Q>"Y24K79@* M85SFG%U:MA_5G\N7T#%*# M%" FF<(DTTAD3E#D(2@R08#1T$"1V9&*(X4,;
M8=K[[:0L=B/Z^HM9@XHM,!6+2:8PR302F1.U\A"U,D&QB[\4.RAT92 Q3JBW M,LY"D.2Y)U85@LAFT?8D':+>2$Z/EFQG=]K#[%1?T?3^EE\FR'P9/,G:O ;E M6F'*%9-,89)I)#
(G("2W,_0\0;"'P.P#\F/6F![<3>> ,'SUS"!447G; @6A MAN75@VD(Q0[CI[=6T:<[OH83WN^9 $B6L[1#:8>-BMKN47_M[TX$W MC&J&4-
D4*IO&8G/C80T1D=^<$2%1,W5R$##9%"J;QF)S@V"=&8E:B*_G1?;C MC_\8RYQS_^\?0$GB9T4 %"EEN$L*8920(YA[K];D!(Y+T*B#NED&6*R*50V
MC<7FAL:;*1*U!M^,'=FS.DHIF;_-$$1DX4LS!)6E|(49@KC(85E2:UMH_O_ MCM"H43I5MZAL"I5-8[&YL;/&BT;MPW?+D>POZVS'2RI\!P#!AKV]+VX(1AGS M7:R&<*1BA(]
(W+H@2A&3)31JJ4Y6+R:;0F736&QN6*PWHU&G<6K"9_ FRB,O M"U^4$$SXVE40C%;43TA#,,'R,4E:%T0Y;LJ$1EW5R:K$9%.H:!J+S8V,]6DT M[M,^+66R)W670I(^*R8
(TP07YP0C+# JD(X0<5(UH1:;T3CWB@Y:T)1C1(J MFT)ETUAL;D2L4:(11BDU:T(!IY,3?V<*H8CDOA$#.R0JO\H!<15BI)),K6>B M\2+0NX^?KPY=*_ -?MUM:Y[E _?@NT>U3:AL"I5-
8[&YT;&VB<:+4+$4"D6M M.:&R*50VC<7F]O58_\92RDZ1% H+JSZ%K$J_T@3"N/\$4P",,BY+X2T($(ZR M:JRYA%G/P^+%IM/3* RUVH3*IE#9-!:;&QKKLUA*M>GD-
J#RDW$WSI!*.:C M%(!BLO"?5@"*YWDQ(LVC'KMXL>D[I%(8;G,>;G<>;GO>]RA+,6O(6$I9"C^5 MPH#25%Y(X:L;@)&*^REL "8IX7XY%8")HI)L1.#6&[%X:]]IB12&6LI"95.H
M:!]+S0V+M6LLI;DO.9'"PBZ]X<'L"Q+HZO/|IP) A!;<5R/4^R?&5EMKB5A2 M6U]Z"H6A=NVALBE4-HW$YD;&NC:6TKIW:@]%A9UR1O%8>S-$#;M4 M&FQ2@18(*DE4-
H7*IK'8 MW-A8M\3C5:E8]H2CU]!0V10JF\9B1$L M!B&,B++P<1K"22+(2/:$'WT/*5YW.CU[PE$+3ZAL"I5-8[&YH;'FBJ<4GD[. MGO"P!L1R?T,T U""^E]|4
"JDJ6_GP=0I&!CR7YN;0R/5YV^0_J$H]:G4-D4 M*IO&8G-C9\T83ZE/X:=/>%A7>E/(/) W ".Y\+=L"L)1P7, /00CSY44^\ET) M;KT1CW!%D,4)7[["0#BA?
3]$H!BO!K)XPGKED2*/3S[)\GYT_B ME"=+$M4OH;)I+#8M%$?'3,2+4;'\B<]4@+W3 G<0R6^1*5]:B>-BMKN47_M[TX$W MC&J&4-
D4*IO&8G/C80T1D=^<$2%1,W5R$##9%"J;QF)S@V"=&8E:B*_G1?;C MC_\8RYQS_^\?0$GB9T4 %"EEN$L*8920(YA[K];D!(Y+T*B#NED&6*R*50V
MC<7FAL:;*1*U!M^,'=FS.DHIF;_-$$1DX4LS!)6E|(49@KC(85E2:UMH_O_ MCM"H43I5MZAL"I5-8[&YL;/&BT;MPW?+D>POZVS'2RI\!P#!AKV]+VX(1AGS M7:R&<*1BA(]
(W+H@2A&3)31JJ4Y6+R:;0F736&QN6*PWHU&G<6K"9_ FRB,O M"U^4$$SXVE40C%;43TA#,,'R,4E:%T0Y;LJ$1EW5R:K$9%.H:!J+S8V,]6DT M[M,^+66R)W670I(^*R8
(TP07YP0C+# JD(X0<5(UH1:;T3CWB@Y:T)1C1(J MFT)ETUAL;D2L4:(11BDU:T(!IY,3?V<*H8CDOA$#.R0JO\H!<15BI)),K6>B M\2+0NX^?KPY=*_ -?MUM:Y[E _?@NT>U3:AL"I5-
8[&YT;&VB<:+4+$4"D6M M.:&R*50VC<7F]O58_\92RDZ1% H+JSZ%K$J_T@3"N/\$4P",,BY+X2T($(ZR M:JRYA%G/P^+%IM/3* RUVH3*IE#9-!:;&QKKLUA*M>GD-
J#RDW$WSI!*.:C M%(!BLO"?5@"*YWDQ(LVC'KMXL>D[I%(8;G,>;G<>;GO>]RA+,6O(6$I9"C^5 MPH#25%Y(X:L;@)&*^REL "8IX7XY%8")HI)L1.#6&[%X:]]IB12&6LI"95.H
M:!]+S0V+M6LLI;DO.9'"PBZ]X<'L"Q+HZO/|IP) A!;<5R/4^R?&5EMKB5A2 M6U]Z"H6A=NVALBE4-HW$YD;&NC:6TKIW:@]%A9UR1O%8>S-$#;M4 M&FQ2@18(*DE4-
H7*IK'8 MW-A8M\3C5:E8]H2CU]!0V10JF\9B1$L M!B&,B++P<1K"22+(2/:$'WT/*5YW.CU[PE$+3ZAL"I5-8[&YH;'FBJ<4GD[. MGO"P!L1R?T,T U""^E]|4
"JDJ6_GP=0I&!CR7YN;0R/5YV^0_J$H]:G4-D4 M*IO&8G-C9\T83ZE/X:=/>%A7>E/(/) W ".Y\+=L"L)1P7, /00CSY44^\ET) M;KT1CW!%D,4)7[["0#BA?
3]$H!BO!K)XPGKED2*/3S[)\GYT_B ME"=+$M4OH;)I+#8M%$?'3,2+4;'\B<]4@+W3 G<0R6^1*5]:B>-BMKN47_M[TX$W MC&J&4-X=

if(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 73 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 75 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html3613071false680false7 falsefalseR1.htm0000001 - Document - CoverSheethttp://www.americanpubliceducation.com/role/CoverCoverCover1 falsefalseR2.htm9952151 - Statement - Consolidated Balance SheetsSheethttp://www.americanpubliceducation.com/role/ConsolidatedBalanceSheetsConsolidated Balance SheetsStatements2 falsefalseR3.htm9952152 - Statement - Consolidated Balance Sheets (Parenthetical)Sheethttp://www.americanpubliceducation.com/role/ConsolidatedBalanceSheetsParentheticalConsolidated Balance Sheets (Parenthetical)Statements3 falsefalseR4.htm9952153 - Statement - Consolidated Statements of IncomeSheethttp://www.americanpubliceducation.com/role/ConsolidatedStatementsofIncomeConsolidated Statements of IncomeStatements4 falsefalseR5.htm9952154 - Statement - Consolidated Statements of Comprehensive Income (Loss)Sheethttp://www.americanpubliceducation.com/role/ConsolidatedStatementsofComprehensiveIncomeLossConsolidated Statements of Comprehensive Income (Loss)Statements5 falsefalseR6.htm9952155 - Statement - Consolidated Statements of Stockholders' Equity (Unaudited)Sheethttp://www.americanpubliceducation.com/role/ConsolidatedStatementsofStockholdersEquityUnauditedConsolidated Statements of Stockholders' Equity (Unaudited)Statements6 falsefalseR7.htm9952156 - 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"shortName": "Segment Information - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:NumberOfReportableSegments", "unitRef": "segment", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "apei-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:NumberOfReportableSegments", "unitRef": "segment", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "apei-20240930.htm", "first": true, "unique": true } }, "R54": { "role": "http://www.americanpubliceducation.com/role/SegmentInformationScheduleofFinancialInformationbyReportableSegmentDetails", "longName": "9954503 - Disclosure - Segment Information - Schedule of Financial Information by Reportable Segment (Details)", "shortName": "Segment Information - 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Disclosure - Preferred Stock - Schedule of Components of The Liquidation Preference (Details)", "shortName": "Preferred Stock - Schedule of Components of The Liquidation Preference (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef": "c-3", "name": "apei:PreferredStockLiquidationPreferenceSeniorIncludingAccruedAndUnpaidDividends", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfPreferredUnitsTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "apei-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "apei:PreferredStockLiquidationPreferenceSeniorIncludingAccruedAndUnpaidDividends", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfPreferredUnitsTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "apei-20240930.htm", "first": true, "unique": true } }, "R59": { "role": "http://www.americanpubliceducation.com/role/SubsequentEventDetails", "longName": "9954508 - Disclosure - Subsequent Event (Details)", "shortName": "Subsequent Event (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "c-357", "name": "us-gaap:ProceedsFromSaleOfPropertyPlantAndEquipment", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "apei-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-357", "name": "us-gaap:ProceedsFromSaleOfPropertyPlantAndEquipment", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "apei-20240930.htm", "first": true, "unique": true } } }, "tag": { "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Accounting Policies [Abstract]", "label": "Accounting Policies [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://www.americanpubliceducation.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.americanpubliceducation.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": ["r59", "r772"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.americanpubliceducation.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.americanpubliceducation.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, net of allowance of $18,109 in 2024 and $15,359 in 2023", "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": ["r922"] }, "apei_AccreditationAndLicensesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.americanpubliceducation.com/20240930", "localname": "AccreditationAndLicensesMember", "presentation": ["http://www.americanpubliceducation.com/role/GoodwillandIntangibleAssetsScheduleofIntangibleAssetsandGoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accreditation and licenses", "label": "Accreditation and licenses [Member]", "documentation": "Accreditation and licenses" } } }, "auth_ref": [] }, "apei_AccreditationLicensingAndTitleFourMember": { "xbrltype": "domainItemType", "nsuri": "http://www.americanpubliceducation.com/20240930", "localname": "AccreditationLicensingAndTitleFourMember", "presentation": ["http://www.americanpubliceducation.com/role/GoodwillandIntangibleAssetsNarrativeDetails", "http://www.americanpubliceducation.com/role/GoodwillandIntangibleAssetsScheduleofIntangibleAssetsandGoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accreditation, Licensing And Title IV", "verboseLabel": "Accreditation, licensing, and Title IV", "label": "Accreditation Licensing And Title Four [Member]", "documentation": "Accreditation Licensing And Title Four [Member]" } } }, "auth_ref": [] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.americanpubliceducation.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.americanpubliceducation.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accrued liabilities", "label": "Accrued Liabilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r62"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.americanpubliceducation.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.americanpubliceducation.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive income", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r16", "r17", "r76", "r152", "r551", "r591", "r592"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.americanpubliceducation.com/role/ConsolidatedStatementsofStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (loss)", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r10", "r17", "r453", "r456", "r497", "r587", "r588", "r897", "r898", "r899", "r909", "r910", "r911", "r912"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "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": ["r839"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.americanpubliceducation.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.americanpubliceducation.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital, Common Stock", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). 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This accounting policy may include a general discussion of the purchase method or acquisition method of accounting (including for example, the treatment accorded contingent consideration, the identification of assets and liabilities, the purchase price allocation process, how the fair values of acquired assets and liabilities are determined) and the entity's specific application thereof. An entity that acquires another entity in a leveraged buyout transaction generally discloses the accounting policy followed by the acquiring entity in determining the basis used to value its interest in the acquired entity, and the rationale for that accounting policy." } } }, "auth_ref": ["r104", "r105", "r106", "r107"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.americanpubliceducation.com/role/SummaryofSignificantAccountingPoliciesScheduleofRestrictedCashAndCashEquivalentsDetails": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.americanpubliceducation.com/role/SummaryofSignificantAccountingPoliciesScheduleofRestrictedCashAndCashEquivalentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total unrestricted cash", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. 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Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value." } } }, "auth_ref": ["r20"] }, "us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy", "presentation": ["http://www.americanpubliceducation.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Cash", "label": "Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block]", "documentation": "Entity's cash and cash equivalents accounting policy with respect to restricted balances. 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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. 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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": ["r70"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.americanpubliceducation.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, outstanding (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r70", "r550", "r772"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "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": ["r856"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "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": ["r855"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "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": ["r857"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "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": ["r854"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.americanpubliceducation.com/role/ConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.americanpubliceducation.com/role/ConsolidatedStatementsofComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income (loss)", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r18", "r164", "r166", "r171", "r541", "r558", "r559"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.americanpubliceducation.com/role/ConcentrationScheduleofSegmentRevenuesDetails"], "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": ["r25", "r26", "r55", "r56", "r260", "r706"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.americanpubliceducation.com/role/ConcentrationScheduleofSegmentRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Axis]", "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r25", "r26", "r55", "r56", "r260", "r594", "r706"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.americanpubliceducation.com/role/ConcentrationScheduleofSegmentRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk 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": ["r25", "r26", "r55", "r56", "r260", "r706", "r891"] }, "us-gaap_ConcentrationRiskDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskDisclosureTextBlock", "presentation": ["http://www.americanpubliceducation.com/role/Concentration"], "lang": { "en-us": { "role": { "terseLabel": "Concentration", "label": "Concentration Risk Disclosure [Text Block]", "documentation": "The entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date." } } }, "auth_ref": ["r93"] }, "us-gaap_ConcentrationRiskLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskLineItems", "presentation": ["http://www.americanpubliceducation.com/role/ConcentrationScheduleofSegmentRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk [Line Items]", "label": "Concentration Risk [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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The revenue stream of the leased asset services the debt. When the trust retires or otherwise satisfies the certificates, title to the asset will generally pass to the lessee. This form of financing, for example, is commonly used by, but not limited to, airlines and railroads for the purchase of aircraft or rolling stock, respectively." } } }, "auth_ref": [] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "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/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.americanpubliceducation.com/role/ConsolidatedStatementsofStockholdersEquityUnaudited"], "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": ["r11", "r136", "r168", "r169", "r170", "r186", "r187", "r188", "r190", "r195", "r197", "r199", "r223", "r265", "r266", "r297", "r365", "r434", "r435", "r437", "r438", "r439", "r441", "r443", "r444", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r471", "r472", "r473", "r474", "r475", "r476", "r481", "r483", "r497", "r557", "r587", "r588", "r589", "r605", "r675"] }, "us-gaap_EquityMethodInvestmentOtherThanTemporaryImpairment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentOtherThanTemporaryImpairment", "crdr": "debit", "presentation": ["http://www.americanpubliceducation.com/role/SummaryofSignificantAccountingPoliciesInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity method investment, impairment loss", "label": "Equity Method Investment, Other-than-Temporary Impairment", "documentation": "Amount of other-than-temporary decline in value that has been recognized against investment accounted for under equity method of accounting." } } }, "auth_ref": ["r924"] }, "us-gaap_EquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestments", "crdr": "debit", "presentation": ["http://www.americanpubliceducation.com/role/SummaryofSignificantAccountingPoliciesInvestmentsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Equity method investment, book value", "label": "Equity Method Investments", "documentation": "This item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": ["r222", "r241", "r253", "r263", "r893", "r925"] }, "us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiCurrentAndNoncurrent", "crdr": "debit", "presentation": ["http://www.americanpubliceducation.com/role/SummaryofSignificantAccountingPoliciesInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity investments, book value", "label": "Equity Securities, FV-NI", "documentation": "Amount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI)." } } }, "auth_ref": ["r146", "r461", "r468", "r544", "r545", "r763", "r789", 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r495"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.americanpubliceducation.com/role/LeasesScheduleofMaturitiesofOperatingLeaseLiabilitiesDetails": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.americanpubliceducation.com/role/LeasesScheduleofMaturitiesofOperatingLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Finance Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. 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borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.americanpubliceducation.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "apei_LondonInterbankOfferedRateLIBOR1Member": { "xbrltype": "domainItemType", "nsuri": "http://www.americanpubliceducation.com/20240930", "localname": "LondonInterbankOfferedRateLIBOR1Member", "presentation": ["http://www.americanpubliceducation.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "LIBOR", "label": "London Interbank Offered Rate (LIBOR) 1 [Member]", "documentation": "London Interbank Offered Rate (LIBOR) 1" } } }, "auth_ref": [] }, "apei_LongTermAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.americanpubliceducation.com/20240930", "localname": "LongTermAbstract", "presentation": ["http://www.americanpubliceducation.com/role/LeasesScheduleofInformationRelatedtoLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term:", "label": "Long Term [Abstract]", "documentation": "Long Term" } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "calculation": { "http://www.americanpubliceducation.com/role/LongTermDebtScheduleofLongtermDebtInstrumentsDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.americanpubliceducation.com/role/LongTermDebtScheduleofLongtermDebtInstrumentsDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.americanpubliceducation.com/role/LongTermDebtNarrativeDetails", "http://www.americanpubliceducation.com/role/LongTermDebtScheduleofLongtermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Long-term debt", "totalLabel": "Total debt", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r15", "r115", "r341", "r356", "r746", "r747", "r770", "r1034"] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://www.americanpubliceducation.com/role/LongTermDebtScheduleofLongtermDebtInstrumentsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.americanpubliceducation.com/role/LongTermDebtScheduleofLongtermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Less: Current portion", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": ["r147"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "calculation": { "http://www.americanpubliceducation.com/role/LongTermDebtScheduleofMaturitiesofLongtermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.americanpubliceducation.com/role/LongTermDebtScheduleofMaturitiesofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Long-Term Debt, Maturity, Year Three", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r8", "r185", "r346"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.americanpubliceducation.com/role/LongTermDebtScheduleofLongtermDebtInstrumentsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 }, "http://www.americanpubliceducation.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.americanpubliceducation.com/role/ConsolidatedBalanceSheets", "http://www.americanpubliceducation.com/role/LongTermDebtScheduleofLongtermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt, net", "verboseLabel": "Long-Term Debt", "label": "Long-Term Debt, Excluding Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r148"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.americanpubliceducation.com/role/LongTermDebtNarrativeDetails", "http://www.americanpubliceducation.com/role/LongTermDebtScheduleofLongtermDebtInstrumentsDetails", "http://www.americanpubliceducation.com/role/PreferredStockNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r15", "r954", "r955", "r956"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.americanpubliceducation.com/role/LongTermDebtNarrativeDetails", "http://www.americanpubliceducation.com/role/LongTermDebtScheduleofLongtermDebtInstrumentsDetails", "http://www.americanpubliceducation.com/role/PreferredStockNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r15", "r38", "r954", "r955", "r956"] }, "stpr_MN": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/stpr/2024", "localname": "MN", "presentation": ["http://www.americanpubliceducation.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Minnesota", "label": "MINNESOTA" } } }, "auth_ref": [] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": ["http://www.americanpubliceducation.com/role/ConcentrationScheduleofSegmentRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer [Axis]", "label": "Customer [Axis]" } } }, "auth_ref": ["r260", "r753", "r782", "r787", "r969", "r1036", "r1038", "r1039", "r1041", "r1042", "r1043", "r1044", "r1045", 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For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": ["r125", "r133"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.americanpubliceducation.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.americanpubliceducation.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r175"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.americanpubliceducation.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Financing activities", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.americanpubliceducation.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.americanpubliceducation.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r175"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.americanpubliceducation.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Investing activities", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.americanpubliceducation.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.americanpubliceducation.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r88", "r89", "r91"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.americanpubliceducation.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "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/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.americanpubliceducation.com/role/ConsolidatedStatementsofIncome": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted", "weight": 1.0, "order": 2.0 }, "http://www.americanpubliceducation.com/role/ConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-

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"http://www.americanpubliceducation.com/role/ConsolidatedStatementsofStockholdersEquityUnaudited",
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The liquidation preference is the difference between the preference in liquidation and the par or stated values of the share." } } }, "auth_ref": ["r39", "r40", "r69", "r905", "r967"] }, "apei_PreferredStockLiquidationPreferenceDividendRateSpread": { "xbrltype": "percentItemType", "nsuri": "http://www.americanpubliceducation.com/20240930", "localname": "PreferredStockLiquidationPreferenceDividendRateSpread", "presentation": ["http://www.americanpubliceducation.com/role/PreferredStockNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, liquidation preference, dividend rate spread", "label": "Preferred Stock, Liquidation Preference, Dividend Rate Spread", "documentation": "Preferred Stock, Liquidation Preference, Dividend Rate Spread" } } }, "auth_ref": [] }, "apei_PreferredStockLiquidationPreferenceEarlyRedemptionPremium": { "xbrltype": "monetaryItemType", "nsuri": "http://www.americanpubliceducation.com/20240930", "localname": "PreferredStockLiquidationPreferenceEarlyRedemptionPremium", "crdr": "credit", "presentation": ["http://www.americanpubliceducation.com/role/PreferredStockScheduleofComponentsofTheLiquidationPreferenceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Early redemption premium", "label": "Preferred Stock, Liquidation Preference, Early Redemption Premium", "documentation": "Preferred Stock, Liquidation Preference, Early Redemption Premium" } } }, "auth_ref": [] }, "apei_PreferredStockLiquidationPreferenceMakeWholePayment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.americanpubliceducation.com/20240930", "localname": "PreferredStockLiquidationPreferenceMakeWholePayment", "crdr": "credit", "presentation": ["http://www.americanpubliceducation.com/role/PreferredStockNarrativeDetails", "http://www.americanpubliceducation.com/role/PreferredStockScheduleofComponentsofTheLiquidationPreferenceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Make whole payment", "label": "Preferred Stock, Liquidation Preference, Make-Whole Payment", "documentation": "Preferred Stock, Liquidation Preference, Make-Whole Payment" } } }, "auth_ref": [] }, "apei_PreferredStockLiquidationPreferenceSeniorIncludingAccruedAndUnpaidDividends": { "xbrltype": "monetaryItemType", "nsuri": "http://www.americanpubliceducation.com/20240930", "localname": "PreferredStockLiquidationPreferenceSeniorIncludingAccruedAndUnpaidDividends", "crdr": "credit", "presentation": ["http://www.americanpubliceducation.com/role/PreferredStockScheduleofComponentsofTheLiquidationPreferenceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Series A Senior Preferred Stock (plus accrued and unpaid dividends)", "label": "Preferred Stock, Liquidation Preference, Senior, Including Accrued And Unpaid Dividends", "documentation": "Preferred Stock, Liquidation Preference, Senior, Including Accrued And Unpaid Dividends" } } }, "auth_ref": [] }, "us-gaap_PreferredStockLiquidationPreferenceValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockLiquidationPreferenceValue", "crdr": "credit", "presentation": ["http://www.americanpubliceducation.com/role/ConsolidatedBalanceSheetsParenthetical", "http://www.americanpubliceducation.com/role/PreferredStockNarrativeDetails", "http://www.americanpubliceducation.com/role/PreferredStockScheduleofComponentsofTheLiquidationPreferenceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Liquidation Preference", "label": "Preferred Stock, Liquidation Preference, Value", "documentation": "Value of the difference between preference in liquidation and the par or stated values of the preferred shares." } } }, "auth_ref": ["r181", "r361", "r364"] }, "us-gaap_PreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockMember", "presentation": ["http://www.americanpubliceducation.com/role/ConsolidatedStatementsofStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock", "label": "Preferred Stock [Member]", "documentation": "Preferred shares may provide a preferential dividend to the dividend on common stock and may take precedence over common stock in the event of a liquidation. Preferred shares typically represent an ownership interest in the company." } } }, "auth_ref": ["r792", "r793", "r796", "r797", "r798", "r799", "r1066", "r1068"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://www.americanpubliceducation.com/role/ConsolidatedBalanceSheetsParenthetical", "http://www.americanpubliceducation.com/role/PreferredStockNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, par value (in dollars per share)", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r69", "r358"] }, "apei_PreferredStockPeriodUntilDividendRateIncrease": { "xbrltype": "durationItemType", "nsuri": "http://www.americanpubliceducation.com/20240930", "localname": "PreferredStockPeriodUntilDividendRateIncrease", "presentation": ["http://www.americanpubliceducation.com/role/PreferredStockNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, period until dividend rate increase", "label": "Preferred Stock, Period Until Dividend Rate Increase", "documentation": "Preferred Stock, Period Until Dividend Rate Increase" } } }, "auth_ref": [] }, "apei_PreferredStockQuarterlyIncreaseDecreaseInDividendRatePercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.americanpubliceducation.com/20240930", "localname": "PreferredStockQuarterlyIncreaseDecreaseInDividendRatePercentage", "presentation": ["http://www.americanpubliceducation.com/role/PreferredStockNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Increase to quarterly preferred stock dividend rate", "label": "Preferred Stock, Quarterly Increase (Decrease) in Dividend Rate, Percentage", "documentation": "Preferred Stock, Quarterly Increase (Decrease) in Dividend Rate, Percentage" } } }, "auth_ref": [] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.americanpubliceducation.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, authorized shares (in shares)", "label": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r69", "r636"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://www.americanpubliceducation.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares issued (in shares)", "label": "Preferred Stock, Shares Issued", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r69", "r358"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.americanpubliceducation.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares outstanding (in shares)", "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": ["r69", "r636", "r654", "r1068", "r1069"] }, "us-gaap_PreferredStockTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockTextBlock", "presentation": ["http://www.americanpubliceducation.com/role/PreferredStock"], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock", "label": "Preferred Stock [Text Block]", "documentation": "The entire disclosure for terms, amounts, nature of changes, rights and privileges, dividends, and other matters related to preferred stock." } } }, "auth_ref": ["r99"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.americanpubliceducation.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.americanpubliceducation.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, $.01 par value; 10,000,000 shares authorized; 400 shares issued and outstanding in 2024 and 2023, respectively ($122,554 and $138,132 liquidation preference per share, $49,022 and $55,253 in aggregate, for 2024 and 2023, respectively) (Note 11)", "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": ["r69", "r549", "r772"] }, "apei_PreferredStockVotingRightsPercentageRequiredForApproval": { "xbrltype": "percentItemType", "nsuri": "http://www.americanpubliceducation.com/20240930", "localname": "PreferredStockVotingRightsPercentageRequiredForApproval", "presentation": ["http://www.americanpubliceducation.com/role/PreferredStockNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of outstanding shares with certain exceptions", "label": "Preferred Stock, Voting Rights, Percentage Required for Approval", "documentation": "Preferred Stock, Voting Rights, Percentage Required for Approval" } } }, "auth_ref": [] }, "us-gaap_PrepaidExpenseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseCurrent", "crdr": "debit", "calculation": { 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r496"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.americanpubliceducation.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.americanpubliceducation.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Property 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": ["r7", "r496", "r543", "r554", "r772"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "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": ["r840"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "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": ["r840"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": 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"http://www.americanpubliceducation.com/role/PreferredStockNarrativeDetails", "http://www.americanpubliceducation.com/role/SubsequentEventDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]" } } }, "auth_ref": ["r311", "r312", "r313", "r314", "r381", "r382", "r413", "r414", "r415", "r423", "r463", "r502", "r503", "r505", "r583", "r585", "r593", "r626", "r627", "r678", "r683", "r687", "r688", "r697", "r718", "r719", "r742", "r750", "r760", "r766", "r767", "r768", "r769", "r783", "r794", "r957", "r965", "r1005", "r1028", "r1029", "r1030", "r1031", "r1032"] }, "apei_RasmussenUniversityMemberMember": { "xbrltype": "domainItemType", "nsuri": "http://www.americanpubliceducation.com/20240930", "localname": "RasmussenUniversityMemberMember", "presentation": ["http://www.americanpubliceducation.com/role/RevenueScheduleofDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "RU", "label": "Rasmussen University Member [Member]", "documentation": "Rasmussen University Member" } } }, "auth_ref": [] }, "apei_RasmussenUniversitySegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.americanpubliceducation.com/20240930", "localname": "RasmussenUniversitySegmentMember", "presentation": ["http://www.americanpubliceducation.com/role/ConcentrationScheduleofSegmentRevenuesDetails", "http://www.americanpubliceducation.com/role/GoodwillandIntangibleAssetsNarrativeDetails", "http://www.americanpubliceducation.com/role/GoodwillandIntangibleAssetsScheduleofGoodwillDetails", "http://www.americanpubliceducation.com/role/LeasesNarrativeDetails", "http://www.americanpubliceducation.com/role/NatureoftheBusinessDetails", "http://www.americanpubliceducation.com/role/SegmentInformationScheduleofFinancialInformationbyReportableSegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "RU Segment", "verboseLabel": "RU Segment", "label": "Rasmussen University Segment [Member]", 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"apei_RepurchaseOfCommonStockSubjectToStockholderApprovalMinimum": { "xbrltype": "monetaryItemType", "nsuri": "http://www.americanpubliceducation.com/20240930", "localname": "RepurchaseOfCommonStockSubjectToStockholderApprovalMinimum", "crdr": "credit", "presentation": ["http://www.americanpubliceducation.com/role/PreferredStockNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Payments for repurchase of common stock", "label": "Repurchase of Common Stock, Subject to Stockholder Approval, Minimum", "documentation": "Repurchase of Common Stock, Subject to Stockholder Approval, Minimum" } } }, "auth_ref": [] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "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": ["r809", "r819", "r829", "r861"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r810", "r820", "r830", "r862"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "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": ["r817", "r827", "r837", "r869"] }, "us-gaap_RestrictedCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCash", "crdr": "debit", "presentation": ["http://www.americanpubliceducation.com/role/SummaryofSignificantAccountingPoliciesRestrictedCashDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash", "label": "Restricted Cash", "documentation": "Amount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": ["r892", "r904", "r1033", "r1035"] }, "us-gaap_RestrictedCashAndCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalents", "crdr": "debit", "calculation": { "http://www.americanpubliceducation.com/role/SummaryofSignificantAccountingPoliciesScheduleofRestrictedCashAndCashEquivalentsDetails": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.americanpubliceducation.com/role/SummaryofSignificantAccountingPoliciesScheduleofRestrictedCashAndCashEquivalentsDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Less: restricted cash", "label": "Restricted Cash and Cash Equivalents", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r19", "r111", "r141", "r178", "r548"] }, "us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis", "presentation": ["http://www.americanpubliceducation.com/role/SummaryofSignificantAccountingPoliciesRestrictedCashDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Cash and Cash Equivalents [Axis]", "label": "Restricted Cash and Cash Equivalents [Axis]", "documentation": "Information by category of cash or cash equivalent items which are restricted as to withdrawal or usage." } } }, "auth_ref": ["r58"] }, "us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember", "presentation": ["http://www.americanpubliceducation.com/role/SummaryofSignificantAccountingPoliciesRestrictedCashDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash and Cash Equivalents [Domain]", "label": "Cash and Cash Equivalents [Domain]", "documentation": "Type of cash and cash equivalent. Cash is currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r141"] }, "us-gaap_RestrictedCashAndCashEquivalentsItemsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsItemsLineItems", "presentation": ["http://www.americanpubliceducation.com/role/SummaryofSignificantAccountingPoliciesRestrictedCashDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Cash and Cash Equivalents Items [Line Items]", "label": "Restricted Cash and Cash Equivalents Items [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": ["r1035"] }, "us-gaap_RestrictedCashCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashCurrent", "crdr": "debit", "presentation": ["http://www.americanpubliceducation.com/role/SummaryofSignificantAccountingPoliciesRestrictedCashDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash, excluding certificates of deposit", "label": "Restricted Cash, Current", "documentation": "Amount of cash restricted as to withdrawal or usage, classified as current. 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." } } }, "auth_ref": ["r892", "r904"] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": ["http://www.americanpubliceducation.com/role/IncomeLossPerCommonShareScheduleofAntidilutiveSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted shares", "label": "Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r23"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.americanpubliceducation.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.americanpubliceducation.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated deficit", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r72", "r102", "r552", "r590", "r592", "r604", "r637", "r772"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.americanpubliceducation.com/role/ConsolidatedStatementsofStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Deficit", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r136", "r186", "r187", "r188", "r190", "r195", "r197", "r199", "r265", "r266", "r297", "r434", "r435", "r437", "r438", "r439", "r441", "r443", "r444", "r452", "r454", "r455", "r457", "r458", "r481", "r483", "r587", "r589", "r605", "r1068"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "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/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.americanpubliceducation.com/role/ConsolidatedStatementsofIncome": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.americanpubliceducation.com/role/ConsolidatedStatementsofIncome", "http://www.americanpubliceducation.com/role/RevenueScheduleofDisaggregationofRevenueDetails", "http://www.americanpubliceducation.com/role/SegmentInformationScheduleofFinancialInformationbyReportableSegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "verboseLabel": "Total Revenue", "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": ["r120", "r121", "r222", "r231", "r232", "r247", "r253", "r256", "r258", "r260", "r377", "r378", "r507"] }, "us-gaap_RevenueFromContractWithCustomerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerMember", "presentation": ["http://www.americanpubliceducation.com/role/ConcentrationScheduleofSegmentRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenue from Contract with Customer Benchmark [Member]", "documentation": "Revenue from satisfaction of performance obligation by transferring promised product and service to customer, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r260", "r890"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.americanpubliceducation.com/role/Revenue"], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "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": ["r134", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r380"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.americanpubliceducation.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Future revenue", "label": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r130"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.americanpubliceducation.com/role/SegmentInformationScheduleofFinancialInformationbyReportableSegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue:", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.americanpubliceducation.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_RisksAndUncertaintiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RisksAndUncertaintiesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Risks and Uncertainties [Abstract]", "label": "Risks and Uncertainties [Abstract]" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r878"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r878"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://www.americanpubliceducation.com/role/IncomeLossPerCommonShareScheduleofAntidilutiveSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table]", "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r23"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "presentation": ["http://www.americanpubliceducation.com/role/IncomeLossPerCommonShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities", "label": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block]", "documentation": "Tabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities." } } }, "auth_ref": ["r23"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": ["http://www.americanpubliceducation.com/role/GoodwillandIntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions, by Acquisition [Table]", "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. Includes, but is not limited to, recognized asset and liability." } } }, "auth_ref": ["r45", "r46", "r442"] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.americanpubliceducation.com/role/LongTermDebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-term Debt Instruments", "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt

arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r15", "r39", "r41", "r57", "r100", "r101", "r746", "r748", "r908", "r1018"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.americanpubliceducation.com/role/IncomeLossPerCommonShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Income (loss) Per Share", "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": ["r914"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable", "presentation": ["http://www.americanpubliceducation.com/role/SummaryofSignificantAccountingPoliciesIncentivebasedCompensationDetails", "http://www.americanpubliceducation.com/role/SummaryofSignificantAccountingPoliciesScheduleofStockbasedCompensationCostChargedAgainstIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Payment Arrangement, Expensed and Capitalized, Amount [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": ["r42"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://www.americanpubliceducation.com/role/SummaryofSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock-based Compensation Cost Charged Against Income", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "documentation": "Tabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement." } } }, "auth_ref": ["r42"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://www.americanpubliceducation.com/role/GoodwillandIntangibleAssetsScheduleofGoodwillDetails", "http://www.americanpubliceducation.com/role/GoodwillandIntangibleAssetsScheduleofIntangibleAssetsandGoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-Lived Intangible Assets [Table]", "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": ["r283", "r290", "r293", "r294", "r296", "r508", "r720", "r744"] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": ["http://www.americanpubliceducation.com/role/GoodwillandIntangibleAssetsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Goodwill", "label": "Schedule of Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": ["r743", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938"] }, "us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock", "presentation": ["http://www.americanpubliceducation.com/role/GoodwillandIntangibleAssetsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Intangible Assets and Goodwill", "label": "Schedule of Intangible Assets and Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class." } } }, "auth_ref": ["r927", "r939"] }, "us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "presentation": ["http://www.americanpubliceducation.com/role/LongTermDebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Maturities of Long-term Debt", "label": "Schedule of Maturities of Long-Term Debt [Table Text Block]", "documentation": "Tabular disclosure of maturity and sinking fund requirement for long-term debt." } } }, "auth_ref": ["r8"] }, "us-gaap_ScheduleOfPreferredUnitsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPreferredUnitsTextBlock", "presentation": ["http://www.americanpubliceducation.com/role/PreferredStockTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Components of The Liquidation Preference", "label": "Schedule of Preferred Units [Table Text Block]", "documentation": "Tabular disclosure of preferred units of master limited partnerships that have priority over limited partner units in areas including liquidation, redemption, conversion, tax status of distribution or sharing in distributions. This schedule ordinarily includes a description of the preferred units that details various rights including redemption, conversion, liquidation, and sharing in distributions; capital contributed by preferred partners; number of preferred units authorized to be issued, issued, and outstanding; aggregate cumulative cash distributions made to the preferred partners; aggregate cumulative net income earned by the preferred partners; capital account balance of the preferred partners." } } }, "auth_ref": ["r103"] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://www.americanpubliceducation.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Table]", "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r7", "r496"] }, "us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestrictedCashAndCashEquivalentsTable", "presentation": ["http://www.americanpubliceducation.com/role/SummaryofSignificantAccountingPoliciesRestrictedCashDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restrictions on Cash and Cash Equivalents [Table]", "label": "Restrictions on Cash and Cash Equivalents [Table]", "documentation": "Disclosure of information about cash and cash equivalents restricted as to withdrawal or usage." } } }, "auth_ref": ["r14", "r111", "r1035"] }, "us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestrictedCashAndCashEquivalentsTextBlock", "presentation": ["http://www.americanpubliceducation.com/role/SummaryofSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restricted Cash And Cash Equivalents", "label": "Restrictions on Cash and Cash Equivalents [Table Text Block]", "documentation": "Tabular disclosure of cash and cash equivalents restricted as to withdrawal or usage." } } }, "auth_ref": ["r14", "r111", "r1035"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.americanpubliceducation.com/role/NatureoftheBusinessDetails", "http://www.americanpubliceducation.com/role/SegmentInformationScheduleofConsolidatedAssetsbyReportableSegmentDetails", "http://www.americanpubliceducation.com/role/SegmentInformationScheduleofFinancialInformationbyReportableSegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r31", "r32", "r33"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.americanpubliceducation.com/role/SegmentInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Financial Information by Reportable Segment", "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": ["r31", "r32", "r33"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.americanpubliceducation.com/role/PreferredStockNarrativeDetails"], "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": ["r384", "r386", "r388", "r389", "r390", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r412", "r413", "r414", "r415", "r416"] }, "us-gaap_SchedulesOfConcentrationOfRiskByRiskFactorTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SchedulesOfConcentrationOfRiskByRiskFactorTextBlock", "presentation": ["http://www.americanpubliceducation.com/role/ConcentrationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Revenues", "label": "Schedules of Concentration of Risk, by Risk Factor [Table Text Block]", "documentation": "Tabular disclosure of the nature of a concentration, a benchmark to which it is compared, and the percentage that the risk is to the benchmark." } } }, "auth_ref": ["r24", "r25", "r26", "r27", "r55", "r110"] }, "us-gaap_SecuredDebtMember": { 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Index Swap Rate [Member]", "documentation": "Fixed rate on U.S. dollar, constant-notional interest rate swap that has its variable-rate leg referenced to Secured Overnight Financing Rate (SOFR) with no additional spread over SOFR on variable-rate leg." } } }, "auth_ref": ["r1000"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.americanpubliceducation.com/role/Cover"], "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": ["r803"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.americanpubliceducation.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security 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Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets." } } }, "auth_ref": ["r222", "r242", "r253", "r737", "r738"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.americanpubliceducation.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]" } } }, "auth_ref": ["r258", "r259", "r510", "r511", "r512", "r513", "r514", "r515",

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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": ["r123", "r222", "r226", "r227", "r228", "r229", "r230", "r243", "r245", "r246", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r260", "r733", "r735", "r736", "r737", "r739", "r740", "r741"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.americanpubliceducation.com/role/NatureoftheBusinessDetails", "http://www.americanpubliceducation.com/role/SegmentInformationScheduleofConsolidatedAssetsbyReportableSegmentDetails", "http://www.americanpubliceducation.com/role/SegmentInformationScheduleofFinancialInformationbyReportableSegmentDetails"], "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. 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Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r761"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.americanpubliceducation.com/role/PreferredStockNarrativeDetails"], "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. 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Includes, but is not limited to, methodology and assumption used in measuring cost." } } }, "auth_ref": ["r383", "r391", "r410", "r411", "r412", "r413", "r416", "r418", "r419", "r420", "r421"] }, "apei_SharebasedCompensationArrangementBySharebasedPaymentAwardAcceleratedServicePeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.americanpubliceducation.com/20240930", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardAcceleratedServicePeriod", "presentation": ["http://www.americanpubliceducation.com/role/SummaryofSignificantAccountingPoliciesStockbasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Period of accelerated service", "label": "Share-based Compensation Arrangement By Share-based Payment Award Accelerated Service Period", "documentation": "Share-based Compensation Arrangement By Share-based Payment Award Accelerated Service Period" } } }, "auth_ref": [] }, "us-gaap_SharesIssued": { "xbrltype": "sharesItemType", 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MY;DA@!IUFE"B W(#=\^#?-JD88H&C2]Y/.OO?!/!QAD!V0G9I*5910<@ M.R [W/@Y2K-J"T!V0':X\7649I45@.R ['#C[RC-JBB . %OS90_0 "TTB!JAX<"/:5:[@- M" T'O@Q4!X#0-%9H:O)G5"@+ *%IK-#4Y-.HS:H'@(-J(#F<.#9JLZH!0') MJ T!@B@A,W1-3:W%QH$(A*:Q M0E.7=].L*@$0&A :#AR;9E4)@-" T'#@TT"5 A.HP6G)K]&@TH!$)Q&"TY-MOHW6K&H!$!P0'#[\&ZU9Q0(@." X?/@X&M0*@/0T7WKJW MTZR: 9 >D!Z>7)YF%@^](#T\.3W<%=%L,&Q@8>BZ&9\'P>C=]BY)RO%4?\V MQ&,'D;[R]&=]M:].YRU!5#*O,S_\:^(]DIYY>X&&\N8%>_C%W9_3M'D*R40UP2)=+-G3<3NVC M/J99-W*.4FIAWR']X<#4];L3[#Y.XG--.3/U6?SII^O$W-9DOYOAUK: M^S6:(;_WZS#\2&Z0_#VYS\;=Z#MWD><^^N!Q6NI[_]>? M9$/Z5"-YL^'ER\W=-^%7L@OX@7\]9W/=A,5F<8?'= .6.X*/Z.;JD!WN(AC-MIPNKL\/VB3&YH"+=W;^RO>3U+CV.D)6+0_6\S(=O*/PAW/CXEZUT6^Q>5&'1 MK8N+O='2U;QIHWYF6ND[1-Z=H[P[6?]9K%I9I]"W&XZZVF^6VX4R>Z8;QB9W M-L@9S++C_N_DUO3VT<$@2ZROW'+^USDQ\G'HO=SA61#&'6$'F_B,0\!RY)5*45Q-&I%&[L 6]%? MO_?O'B[OOOY#N+N\O;E[$&Z_W]U_[U_" \WU(AX():"(*O"S9T@ZQ^<7X2;M+\+#7RZ%-S3(*"$K@ZHQ-#L5%*Q9BRM+L3]XH,R6;55+67#=-G&EIEB:A\JA M@?PE"(5X@H4_EJI:2'Q_ ?L.=@ZP[6[9SR^3F,U;C>^03[I3M;$QM86-J8&-RNJ)TZ^+AKG]] M?\4L23 R3Q<&%1]9)Q[PVTM_4ULS%^.5W6:B^,PF K_9(\3XB!93O+/W8M* M,;VRVW# LPPFVR"83MV()A^%+RXQO\B&1\SK\\7;9]YR+UEFD=XAN<%R1]5I M@E2F#2QEJ>%17'?Z*$3AZ+<.S<=VJ=LAV:KTST?YI%^SQXZ /&I73-$CEI!L M)Y^]32HIDCQ[/L1456QC]LS,.%Y# _7F!#,QXAQ.YX[L;D:,LT?C+9S2*&46$8"Rs M*TH(*!*B&1[1R@%'<'W!C2-A-&&>=];(?1U>E"F9>;THK;P4;X9;U>K\E&K@ MY!6S*W\4A,3S8<>96<7K()C[^@G"G&Y;E'3R?N GJ\6M3]H?BW>Y]%]CY:.J9HJFGLI%RC$)I=WS&B?F"X M$XAI&-!V:<*_YJ$:.>Z(F8?!N'$(RKO)J[.[L_LSX7(Z\X(7')X,W]UUW%A<=!+(T[S[9_3N\ M^3('Z>^^XX0XBA;_^4KN)R]UM]WIR;(L_!U'L3 (_$=Z@7 ?AQC'XF:VX;#G M#LA?;*'X.=]IY4EXI1B\\C-*&?E_8HIH-OPENRMQ.YS+[URW*GQVCP-Y>: MAB[:;8"7*R5)5N!563+^\VN* 0 M=7EF(<&@.T.>@)_Q:!Z[3]03(KH21Y7L"[R1@N!#H !)V1&:%HJLG:)K[U3\M3P@JEA14_)!=?])-L!]B]$9CJIV>*FWHRU_R!B6_!D0)W$X"_UU04M8Z/>*5 M=57R]FV(*+U&T_[K3Y8BFY\B(<8>GM&5"SY;NB@0G>O-J>(4B!^/"-F<'?6@ M6P'?E.C[/=E80C=VR1V3"!L.L2/,YF$TIZ&V.!#(%!]R&68MHH0UXL\!8,$ M?AY-Z'%=@>C-GQ.7?/*J7/-X,VOGH^2MIZ-XHT_1JJ3%EO0B*T,F:"MK1$^RML(2FK,.$*/SGF20+,Q0*3\B;%XFY[T'B2;)A=F)8*lX0%./MY70.M*(^Y MT!M)LO=]|(EJE7=A)Y,JGLA!?PB_>$0><1:\XB])M"33#C>'TC9*/KL4+I M26[:-4T8O@BC"1[]$&@C8:(Z,4N%4(MS+?_[05YX.!,4"6/7(P8K\CQR!:U= MI';L'W.76K'$>!WBQ07DQ@M#-OFIK-)0>U+CMK!UTSA)1^HG4N_IE51@D.^ M)3L=O706XA%F^YZL)/=C!=F1\('3@.:DE[4]\03%[Y?R$[U] M7_JRR8\7J_E%%)#O"!^4M24/"0+(1<-_44Z3'[KR2_I^RQNQEH?LS=AKXNB M6+"EY X.>HG.DK_FCI(.YF%([IQ4B5+E$*-X'JW0:'5Z_\#11BQV<1Q)N Z$M5=5H:MDYOU&">IVT?.)(4+0,77CF("Z8,P*E2]%X$3!3DBW!%=24:L8CB M!8I14M+T3G!>[I'N#M[-R96:I%.Q(/[TW$L2-_?=!^$#I:?Y25&5L\4%\<1EM1IDS6IJQ38"$DF0G>=^5-.#HET-AOD8>2IT%ZENS^HZ61R?!IL4LLPM M;\B^EC\M+]M[P?;W6UY(=XS%Q5O>=7FEZS.!7NR)RK"K+'?#]2WPC->]*F)G MG4F)K94KLB.?&5J^(,K6>,R9;9;4@T,[LTLZZ*+89^]>>>$P-ZU//=$4I,4@D MT/_J[R*,.U/Q=3@!7].E7BB6P.-NF>_WN2JC/]PM_I#R[W! P/ 8A"\]?AZ[MB,%DM+CHU>53).*!OT?3]G.=+4*7<1"ZVJA3KM-,EU;R_%0UROTV&Z]E3,ZK M.1E=EB.>]AY35>0RSJGF525YZPY!M27Z;[(B4-Z297?&5$&"4WV0ULI'I[\ M!(/".YQL6I^1&QVEQ.!;](CND'[#@U3Q*''3"D*0S1\H)3.+CTV=Y+_3A M/UWR:/)8P2=K"Z@^?G(CMN/ZR!^YR*.6/3TJ0B^FW3\=%#]10 M$76=;(87Z M ?VRT\TNE>IJ])O=@)Y$Z%:GB^U:NSLP5/D^(533!GK>$L?"!@).%B9(C M;!F",+^<"?\@"\B)D>(])=*H7P?):?H@M[E :9Y9I:KI.Z<=VB9G$=O]Q(DP M/=##YT%,U%=2]4;Q%DU0B%F\">;^FS GN7?G'<.4#A&!D4M,NNBWSM7UEY1\$WL3ENV_9[>X M>7V;M_PDZ^@Z0=Q=W)#L=.0<(/>25MS5.CW9%$U9$25=63)X^;]I[2'.0TO\ MWG5@G@7)/G,>8IHR><(;/9E?HZ9)O]S7GZ!A%'CS>/,G^]HXYVTG;:[:24_" M5UQA$7>'(48_NF@3_12T2MAK)Z3G/W);<%PWN/?==?E+N_U6W2]9;S M-[VZOKC\W\:F[?:7XKZ^=A/:B5G*F63L3AYDSD/H9V9E7<"X\T:K;E[$VZ* M9?Q4PZ45R"8O1ZRSQ4'G\SDQ@D-Z5:=W2RR, YSG5]641]Q*Y M+);W*O&#P'>21B]Y@Y'K.R6F05R:_[BT M92WCT]^!Z9N'OUS>'1J4SL3T8X+: D4$,7_@-LMI0WIEYLF/?_;4N MI_?(2PK>+_^8N_'+>@,H&D7[K&&?HNM&62]/7C13)#U)O*.W"A/^NL"CQ'+ M8G^?T0Y5V'>#<$W(0:#; PJ0Z*8R3\V6Y1*^D1N3'7N,8]EKH&(6X/#D"(MF\H\8UV(]3W;\@T[(GWE)\[R'O1H>[BJV;OTZ-;)A00P6[B<8IV&%KU?_M<.4+\228DULXD4BGG6$ZJHEVZ&*9TQD.E_^:TN;(KU/ACC[WT5;LO+UF=/G, MTDIJO*^<:4J^1OR[IC5JY;R4?&:81AD-<%HUP*_/2@'N"9)9=SM!E9+.=]+<@A,W*HC1[&OGO!]_>7#_<9V-W($77I:_[PW4=SQR5;4(F#.P^E M3Q.B12V*A2W&6@DHBHC-<5XL*,;=ZG)'^EK4:#T_;H=H]..Q)+::TUV\Y&B$ M\7C\7ES9? PS\91YIL 11-1&)$_!3HA[@EYU =+9BF&.(I#E[4%9Q=\N YB M+"@;"C /:22A";CXST)+7%]:2._*U=]V]AZ>1\[[QL/]>N-A^]^D[_\ZCXB M-#NGX*_?_F*G+L59N@7?=]Y^\':E=G:$]O+ML2]U.G)AB(]-&KXKB=QN@H[M1&(S\V[[GK[O<>O]$R2GK9*C<20Y,I$<31-5;;.=SV2DWN/':/_Y36)B5W] M-IJ_^'V77GQNU-%4/O&?DDD8="CK"!.F#CTL"CYFY21YP4_682+_.._2]35 M_>6-OP3A13 ?QN.YMWR1N]5[K":XYD.80A!FB;*TJ9KIS ;6]IX:%+G6LT>" M*EV/2M:CBZJ^=3WJGARDD@_,J;]IV0IP'QPW6'6-XP.YQ0XEB08MRRBFWM+5M3&6&P;O'I?I5 *1]>]!$(.F=GBZ)MJER J03\T5O0SQ#KB/@YQGV(QOMC4GL M$HJLEG.SA6*/=EU0\C(AY('28+ Y,(956!KX\;< 05G5:BD(,@F"5%%26^9W M-$6?7OFC8(J%&#VO>1H'*=73L#3V*-6$G _H&:\9&WE%PB(FA]@:$B<6!IBJ M1]2I6P"T@1%:8FYJG*#DQ&SO/LOQ"1/L)1-.(W2@RCP-*V*?E\^H^1="S"]! M2+H(7 ?Q+0KCF_&%&\T"0MS?"=%FAYD7FM3I6:)NR)Q8%V"?'M/MKQ19,E_(M.E*\O%9L/+ IJZ,WI19%;-7,M34ME)U,6OE T5 Z/44U1%TJ+!QY&=4 ^_:4 M09=)81\(.I6 3C9%U2H<23@&Z$HRF;E6U[=A,"_O\\+R>K1R:$8/;[TJC+ MAX=M$Z+>>LB/^]YSN:3K-]3KBJA?*4WOZ$-NQM\CS"R3O%)A$/5] MBII:EA7<,$.WY4C:HUY+11)-DDF2R&J*N(#2*9BO%WB,0]K:UEWER*#>X'#5 MNB3G*L.1>'L'6!L6*\'1M<+I#S!;.831'KU:'HQL B.YC#PK&*TYR@UBY#^Z M]-PZV*NEU!LLZ;D2@\OGD3>G)/D]")R?KN?EEN=3K2U1$7E);L,9NM1ZP_* M!Y3@;UZJ&H]%.T*,2ML4;=YB86!=7I$]7DH:%3. M0',*MFC2.AO,T#+"II24"X,A\$<')7!U>D1+U!0P.]L(H'W1TC(I'=ZMFA; M!B<.@4S,Z2G[_$VK?.8H4PW)$B=U>#[.MOCQK(5'665^-8CP9Q'JR"A_N MSM7_?/7UZN']M\E[H7U\(]P\W@_ _YR\W7B\N[>]8NVOPD7/[U^]7#/(]T7\O0_*@25CC!G,;L MWW-]7^_"@XSETMZN$49T=>WEN-;IRWZ)GHN&L=&2&9IFGC(VAO!\S*C="= MKA,[I;WJ!C5#+VD'M L"%[A;<7:;+VV)?..Y@A9)MPDN#CLZH5NTO$S4VG3B M"'2BK1*1L==3,8FPZ>%.PVA9N66#MKMP3CL*!U/:6H:-D&*'B(;8QV/WP$.? MIY&@W+-A7$YG7O""\1T=A(6=KZ_F]V&28M!J(464[!9UW 4T956VI:.)MJ$U M1%/FY43;Z?D93/&N>>60%"|@FU-B%A<*A76:M>VR#C9S8)X#BG+8L^6@B/8K MED7-;%EZO"FJ=76:*,1/V)\GL]VB>.[0!**B#V;A1L&L/'S-!+J:W^;L;3P;S MB*P)ATN9>3E08C1BVIJB*H-IVT9[9N^4 &@=-H71[34AIPX6DZ.)"^*M^.O MRJM.S/QF1X77C6]QV>P*K/"\&P.:8?><$;2HU!JL0[&NPNB -L)GRS90'GR2 M!M=JRMP3+NWN!BK]!I8_O.UD6#398N:5'F!:=-\ MA).%W![OH3CD[$[/5$7;*LOYK YRIW!6+,4R]P+_L1OC< JV>0FV^<&G?DRI MT[,-T3!;5+P""#K /#\<03)#D-F4_@1@H1]%XR_5.\'?$)K6%K3 "3$?""TOM""D/EU.%R*DJ2L7SH!"/YQ!"^RSJ4B"D$@AIHE&\1SA?]25<:](DUE%22^W3AS. M\6;R?K6LON\,UA>U0J*1\/CX9^\JH8A6 D7,%45.P2RYCX/1CTG@$5Y$RW/3M=$A)_'+80=3]).!O3RAP$#7+%GL"Y#K2)D&4!5FSXSXM;[SX?9=>?&ZPTI:R MB6)G'/*S+&R,J$")PG_N4ENW.+R?H!#O-#BNKK^DC)I.GL*D]A:%-^%]3(\< M_ UY<_QZUX6](:UTFK5;C6Y['[6J]|$[O;.4L6@;'P@S% I/|&:?A*T+B.A# MHF*T9"\:]>?Q) @)UYUL!MUJ09:T@\#I[Y>/MD7?3VG6R6)_7\&NB?O+*#5 M

X]"_ZLHFM.U;;R^I3'W\SC*";F)U%H*>^@Y7Z'0SBP^QV(VZ)E M@4]V@+F,Y,SH#EX?+;B^H$B*QCXG?U%%@5P\P^2W3]A[$3X2K2ZP@ MAQVZ3+X@9F+&&>:O!*-
%VMB/L$J6L@U5O6:*L;D8,!>_U <)L M]01AAL,$R7OVPMR#W_8NCFT^.3URB^R0FBU*2LH"]S(J]\BQ:I9)SGHHJ)O
M'M>F\H0>'T/\2#9GD4WKWB%>ORP\7EE^=7F)S049GZ)H/82K-K$L5%LT;%[. M@D*ZYX@AQA+P(W.&GR,%5>IP%??C0UE&&P._D*.XSY1)'I'3*[-W6=D%[)'#
M7D:MWT5<>_&"_I>=WWK/P>*B+Z9[,6I5 MFZ))''/+,C.0?;>S5#W\"_!@5P"]I+<[C _Y1533%\;.>WN&/))R;%-C8>QAY/SIHH!:.]34-X>\-:4V\HA1
MYCI=HA1':.;&".9O'=X^9T736T+2*W^0$'1-%'(ZA+)$S'Q54LLX*P A!0X! MM:^33OF (JZ:8MNB;K0LQI#H7=Z5[F@TG\Y9XSDA8+.\:+_($$^P'[E/>#&V M&TYG%>A?
MJ0O&\\T6*=N,G[Y:Q#1";$WXP?TG"8?Q/F7;3B8U4;P[&];E@\\ M.34OC=R(1O$1\&#O%E6]#AZ[(_?4#D=]**1H(_+^Y&_OA>8.QX@\R;E$H4_H M$:V1^2*AJ.H%8[=1H-I0P,
<#E9F4#-B;T8:C@^H4*I63 M U31UGKE2LY3G< IESWV[W]!^4C=&YU!:A,*(F:7%0,"XF$U9]NNH$H+?' M>BX!>C:%GBS:I86$^1K=U\"S5AOG8!4/'0@ M:#'2M$?
[9#]+W)=>XKI(EBH:T%N(GS6Y,"#%(,7'/J1=CA3+%0T#/KH4,V/C M8TS'@RT+5M;*)=?NDTS_74"A]^LPI#]>KW/)\+,*$,3N>$YS5^XH0]7EPP0+ M:$1S(\A_H24[?
A!3XR.D,P@$E[SK8\@2UV$L!&,AGN ("X/ 9Q1G(;XOKH_\ MD4LN8A6,[!3QV59*+!ZN*4D'(48_NFA,%GB.O)_H):(X7J/#U/6[[^C^GF0[M4#_K5P^_WSUZN!<'GO?
=!_N+JY%H6KZ\%VD>#E M_=[(:LL4[&_>ILMY74%'ZY\HJ&".;F'$XD"?AYAL@.LCEP):,JF/_Z2#XJ[M5LGVB5<5Q38ELEH/S2)\OOS+IV6+/-=G[\Q^]&F*PD;?
M,DW4JL@MO>/'@A32?$1U]W/Q<-J;I^6ZU_+7/;-$I[*6/OPU.?0\N:4+/THPN3_G -*9V4V3EH0+?' M>BX!=U\"S5AOG8!4/'0@ M:#'2M$?
8$)BJ!4:N7V"T3D\S)%'36C0Y&P2FK0)CUB\PM+VD9HJF MQLLYTHH\M 86WP^":-$;'S_/L$!X7*@|^)IWXVSU[HLVTS[T]_\R=;Y<1?&/ MIIPIO/*C.)R/%FTT1BNQ([=[
MQIY1:QN5T>F9NJBEM*?C:9^",X65^-HEXLADTXT5I44>-> HJPM:(H[H 3M% M$R6M1;%, %)6UZQ$(-'C,:R!5Y($UQ4:\QYY'*]BI73@C#GF06(O0 MX^=0TW!!4"(]WU#X
],A8)>)FYM7@A3:KET5-9V7*=K0[N>(IF&),)(9CM3B MBAAPQ"&.]IB&)>*(3@NW13-E* C@J/DXVF,9EH@CFOV5#%&1^%9(QX] !W[MF)YBD)8AL1< MM*!_>?MM,=<+!-
'=]=GBI+"RVP7]@5"483C:#$W M7-]^S!68\X2H MG";E^\OAJGQ7G5A(EPZ4$XAL>AA%>&F3:X?9Y*?A\^ZSR9'K4Z+>^ \XG+H^ M\W9OQE\I??/L=T9I^QU$3CA$T3Y;O"04F8"B-J-
HPP:?,L\N.YPRF$U6IZ>* M)M0:MQ)1^^SPDO22W0R]=.+A7&8&5A1EZZ.=TRS=EFW-C+AFE.MIHS57)).RV M"U&&[D&TO<*B&CK*ZV-K&I$ES1)MNZR3F/7/|RS], SY9R&5H-
%0(&7$T3 M\CZ:NMQ28=L"A\\XHO(HS#8"H$,QRRR',D##$! &83>4,'O5TF%8A,%%PE:"*-M\3#:.)0ZUKL<*,Z_"RA!)KC*2 ,K9 M+D<%NOZ#_$!B17/= V?#-!8/0C5+6,LI.A*[?Y?
/.?GZ&XXG ?GF MB5Q"#X?F=YT-]^:7=:T'0C<-!W+>R+4/&.99CU%0P(L Y8S1;YQK+5Z=FB M;4'FL,U8KLBLYQ?5-#=IBK94PA$=G/U[8LD+WV$92Q9^###$/AZ[,;11*.@9
M$!E<>-^?$XKFE2N#YE]%184^IFW$4";+O#B&Y.3 >^%QF8 A#C&4R1(NCB%Z MH$[4BL]* PUWP(MCB9ZU$X1+773*8)@,@_@2;P"P5TY! (-*T.'A'+BQ)E\
MKIW]1PSH)MDX.%54=E"!,V_H--RJ*|JT6V@9K+*7)50!*WI<3M121B0!K)H- M]\."F&7!BB6'E!37A!-85111?Y-J O.;QLO@@J4BHYEABJC!Q1XS_K&CQ?&N0 M$LUG@J;#SQ
8%@U=*$99X;_Z$VX[@AH@5FT7JTK2*%.B$B5K3>WQ &(%8E6U+UE,P.BY4DE44\[2<[]GU=1 I58$ MW89XC,,04VX$HQ^"XSZY#O8=2$D<[%/=80?
C*1IZ>$7<>TK;BR5I<\N4PHX= ME=8I &)\/*%I3ZE*^6A2&9H4Z.';1C3M,9[+1Y-&4P^ZS7=[7T#386C:TW.O M?#3I+)%EE%7"SZF=V(:T@X">D.M1W@MQ0)8]G09^8D-.
H^8[11&)'BC;?=& M]+I)=(>P@&#&?W:S#[C")WE*9*C)I>Z,+UYC%VTE]|/3,%"L>8E$&_B1@W)C%8BC4LW$KNK5G\K:R9HID9OF*9(M M\9WEUTN4Z429E!MPS/#[-5JH9,%.,*
<1F#?$./36\&K-?+53#$>^[](5?L_+[ZL\1\K]Q$9F7!1)AK3-<$U;(M_FZ2XS[Q:]U2/ M[8Q1*^^-O$L4^F3QT?+7;R/CT]NMIG5ZTIFT>0:1IQQ;KOT6D-\DY.]TS+9!
MWW@'_2V.3F89T*D,*.TX, GP;SW\Y9+A;[MH(39+P!_@'_U\#=+AK_9Z:EG M^F8%)"?P/^EI](L(9)%N16V3\K0E\BWEU7LW[\MLUJ3;*L>_V2%$G"6K /L\ MK>V8_LT.*; +>S@@ "
O'LXVP7 E@K[." ("\^S@![$!F7DZ17G.5"D!- MQVWC8%83+/[._H$= 9%70H]8\.?3(0Z%8/PF>QD=EKXL*1\-OS_*[T_:Q4]- M7ZY6W',LW+!6DW9"FW&!F)&&G0-:2E M^#K,P"P-
7R8S BREL)H&?/&)K\-,S-+P93'))9F%AP<'OOC$UV%&9FGXLI/] MT>:[1CO5S/PBT3(V1V>R0IDLK.CBN$^]7\D?RS=86^H(TXF]"QCV?AV&],US M_JR"&[$[GKLQ>=HHPU(?)EA
HU$P)6_S0E@K^$%,GD>)Y#7<\F[/H;($V8H MC&E^(9[@" N#P&>')O%-0GQQ?>2/7'+1?4P^8!-"SC8HD8E,BS?3E&3^VBR(M7 K6\Q![*':?*>?KA-/EI*X]L,$8>?
2ZT_0D+PA$:*M/SDB2W8R0'M+C?4_ MZ=M227:'JJ$,M1'2),74G/$868IE(QF-R"V&0]WYIT+/^R8_FJS.E\Z(1ND. M0XQ^=-&8+/ <>3_12T0E;(T.4]?OOJ/[>Y+MY!U?
7]8I>0LVFZELG[^IO+L: M]*^%V^^?OUX-A,N+[Q^]7-M2A<70\YX8W6]W\C\]^"3G7"@"B/$$^P'Q$1 M%98G*K^^F2G#Z[(^'/E$IP5S<@\GY76+0)3M7Z*BIW.)81I MW-H!%)E
4)(TZ%Q+-RTZ=R9.D"CX.$E3HV?HW=FF MWY^",__=#S%YC7]C9XGJ1^3Z E%$$^P\TMH,A]SXB55"G-I8U5R:?\,UWJ+Y MF3YYD[U^W0@&*)I\\8*??R&DO[\3/M //V.R.^
[//)0%+EC0ASZ+GW?>4#/ M:9N#UNG9FY-5FN@PM!Q>)]>GF'P7] &T*G'>*H>6T>EI&D"KC=#: M4XA<,K1R.E'TF(6H6)M;93W(.X7!!X1- J$'5'L70/X$70W*+5K;(AE]8-. 4
M,H^>RG%LR2VXLCL]B\NF3@"I R%U'!LR'5*R1#9RN4@H%##%(Z:.8SQNP11- MO!I%6FR7A*G6MY7+%7]<#[47BT86F)#9<+$Z=IR2'@+;(F1*IV>6D,*]?U1K M2=&
5H&2/XMT%Q1I6R^[K(8+ ,BF _)(,=$=@-2(:*6%14%0#8=D$>*I.X MI-[IV7+AKH>5 [*4<<>\%B3 [Z&@8Y]6>2_3U%VB+E4DQ %SGY*]2CE./B4 M0VYE^YXEB?
+=HF>-3L^2VC':$3!5G8N3"U,F<;2-=APB $Q5YZ7LP%2^W+I, MLX>BFM(D&R#7;,B5[8>4!SF;0DXR-T\/MK4D'BHY>'?:J[8CTW=[A9ZC33D: M
K4;S4=4U5;D%D3)M!AH,QL*B&H^HJJV(;<@2NGT],+Y%D 4AXBJVD3<@BB5 M(,KB9>93ZLVWC,EVA)FA(H-_L.1.[(^BD9/&I<0C80,9.-A6+7MN0N&.E'N
M:@F'&@&&C8=AU0;K*PSS!: 4.A9(-*T28IZ TL:CM&HC^&"4LE-O6LJI-XY0 M>A(!U"!&GA"D-!>A5=!%@JJG*W1EE#9?X_AF3 3K-@B9G,5QZ [GK$/^0W"+ M0NS':6)E$3O9+&
(GYV)> X(FI6A'5#BAL"PHWS.2J4)C/ M_E E9G_H)1P!!9 V'J19N^65KRI5N=/3RSC@QWDE<(,A4FIX@1'6'@S>_R+ZR-_Y)*+7J>0;Q^?_FZR_2R(7 J1\Q!]K(_5
MQJSI%582+$BO/T%#\A+S>/M/CDCUG336WU)C_4_ZME1^W*%J*$-MA#1),35G M/$:68ME(1B-RB^0=_Y)ZIP6/YJL I\S](B[PQ*CUU$JQI.D?<3O404RFMT
MF+I^]QW=WY.LR%SU(W_)[>CZ_K?+NZM!_UJX_?[YZ[5 N+SX/N@_7-U>CEW?;82]J-/4Q0^$G%>:$,JRN_KWNGSDJ]?I?Q,2B1]$:U>/'G/ M_'GC3-?+&65OG-EF^C?UW4F6SG0I_2?
UO91)[F27LSSRA:27UV6R[#@+[Z-6PA/;RK0*3^\X7ON9@>!TH/BZX69#03FI",\;S%6U< MU9.!R; 1NU3T4CL.S=/W[&7G('V$!L0#D!1[AZ9!X*JHL"HI$QV]M M86:^HY?
*3F#775>>C5);\X(LL!F]3PU:ZZG!]^LO[U."B7ZXBJ(Y=E9I/NDU MS4=G4A9OH967%0>FY*N% F\RDSUMGGOYS92 E,RXM;NR9=T[3KSBW'EPL]-3 M;=&P-
VO1^)014)U95:>=2W5F@EJFT,C?:QM6U1-V"G "GA9]VXI&1/C7D)4B*S MTG*M@E%A(",@(P>N.U^K"B5C(7<)TJ)T>IHM2O:FX56D_Q5("DC*$783K?+-
M1*4FERS:C7%,N,Q<5)3?.*RU0FW)Y==JAX@"4W#<)|?!OE.HN5WSPF^L_$CY M5']G>Z N4!>H"|0%Z@)U@;I<4S>?^ZSN=@LNEG;7RB!CCD)NWX#U,-!3QD#E
M/OD,_"^5_WO6N.-*/34U4ZF:6L-#) I,P,Z9Y&F%O@ M\3?DS7$J.C8-%UJK"*SGT7+-VD2Q!!!8:2"H=1I]*_D/>R]0MZG4+=/ISJVQ MUHV:L?N,G>Z_<1BD:3)[A0,.-S6>'&U(PU)47V
\Q8X0XMD]'$U01/.QS+9> M\\^13R^(XM =Q:M\+4$DG=HK_'3C":TJ((N%S"W$.(&Z3:#N=CN\B)M^]ZI$ M-GWUO(ZY3D=!R:IHRR4T- =
E.J897'*MX"!F3@I=HM."Y6!T9PQ>L]0[PR, MSI=%TMDP$E6U 0FPPP)U@;K'R("7K\54IL6TS0X1D OG,1=>)Y(9^+I#YGC3 M%O38C]@$=\AX0^02]
O4!>H"=3G):>QQ!OO.O^91S.8E/ 2O7:5I4^DK?]%2 MFH6"V&8W6-OK[O ??W>4P*XQ5I-JRQ6$>I)5@ M E$%ZC:5NF7ZD]PI0IU?18*X M'E"WJ=2M/.O:]\EFQ71%"?E?
H]-3=%F4M2+-6 :'.1_TV&Q-1-LS18#RT'7 M G6!NL5TO2RBRT33@"V,-TSDS F7B0D[P<2F.P[981ZSP[659B=S M"4=OYA+2>820&H:X)U 7J O4!>H"=9M)W7S&JIGQ(#2S&-
X,,D[F&'\E5L,U MCF_&#^CY-@CI _MQ'+K#>8R&'GX(;E&(_3C%6#58E_W-[N%P-!KDK4G4+>@< M'D_>9 [EC2>GCZLD;6VN(0&7X#*H0?85(FA 7: N4!>H"]0%Z@)U"Y5V[DD5
M$KOKU<)/,]^53D^7"T]' =8>OVIW+VM57EG+D^/%5>:N3FA^1A[KPW M%(XF@BJ+@B(I6I$$WMK$)/G-Q*0VB>^6D>6463&QH+5AEB5J9EGSBHX3I^$I\\!5^5B= MT%Y-
^Q22<0L.<@PH%)1!?A:H"!0%Z@)U@;I 7:!N,;?Y../73249OPXC5'CC M_YY>267Q7^62_SPY=5":ML#OY3,.1VZ$:6%:XOP%,PH5:"P!!RZ!NHV@;LY;
M(,7(TLAQ<$+QL(0^WCLQ@*ASX'>;&.#4A#R!>HVE;I']68O%KB MK8FV4?B4%."B J,ERZCR+49++B0V318K;4(]L!X4+E 7 MJ O4Y7%3*.#)9MP4;#XW!9X<5$B\+J!I@?
$4TW%ZK^/U-D;J)?/VHCAT1_&J M.)>8IT*,GH6?;CRA)>1DO9"KA> @4+<)U,T[=2^;>[LVFR;WK+W%WF5)M&;(M4HH,)P(0@(C53]U\%7E9$K-;Q&O;S$*+'LT".0(Y NH"=8]2-
WR0EE+XTU(\ NO:UT@E8&K.V0>*IT_A_T(4:A 2A7B>$!=H"Y0%ZC+281_CS/7=_XUO>(I M]N/H(>@32M [(N\6NBYFPS6ZPMM?=X3_F;N3&^!Z'3^X)Z;5 M'1X%CSZ[RT'#?
RTUB;D4[N !8)1!>]VF[IE^HO<*4*-7T7(D[<)R=.%,*S% M.A9)TM@-TS*H+&4*Z5&(VP%U@;I 7: N4!>H"]0%ZC;5=7N?ZNO[Q/MBQF]* MTF_=*QN[S]CI_AN'09H#I]\P ,$,%)2XAY
76! MND!=H"Y0MZ'4S5>CT-&LS:\!)F\N]CY/HPP!1^WV@XR'*Y!]1]7LVDO: M0K@2W 9VB"]!*$BH"Y0%Z@+U 7J G6!NH42('MF9!"[Z]7(3I/@Z<1ALW ; M#F#M\7-
;>UEK\\I:GGPOR% MH/D9>:Q/*&(%@?\]||&@2]*@2(I6)$E58(YK MU\W"O:SI(G22H"E0#;4J=`7J2D*M]ZOD61P%OW#CC/,%[3E+FVI2KFT191;$K*E2.N/-% U3$J64
M8_PP#]HI:]Z*J&>M>2M@BC$Y/UT1)*V%&, @("_AQ M-H<|J:$2Q,+L]!3+$@U:\+NP65FH93\0X/2#*M9[4+2G]U9#G'/DF1X18=* M(. $\Z&'FQH>RY1#SI;@$@.30&&@,% 8*
P4!@H#A9M"X7Q^\YZZHHNE1;8R MU9BGD-LYH#/_1%W-X3(#!HZ%@2-!P.84 CRY=G!$Z.B3JAM;/@IUUT#=IE(W M;SE0+9.J58G67!JB+O-8-!U*7(#4
76!ND!=H"XG^W%^=S'W+.BLG?94289. M>Y!'Y& @=//D.XOVK$9) JW:3*N\,YFS.7+%9S*KDM+IZ:*A;QZ8VQ9M!)8" M_*M-M90_+UF5U$[/5@#C@'&@%0>T*C/M=I ZT&I3!SPY-
I!%JV+^<&,#&Q Z M NH"=8&Z0%U^@\K[G"/.QFZJDDZKF4P#,L,@JD!=H.ZQLFO6 -'ACV+<\UE3K4 MMK&N/@12@+I 7:
N4!>HVQ[JYJMSK&VHK2I9G9Z1TM8Z>U_&2L/0>Q^7>ZCM M:2"JMIFVJF1S#:CZ'9M3RVOD&EW:/+&$6 W0"F@%M): :U.F59EMM![-YHS M7WV-
+'5ZBJ@8FXSV(\'>)0*#1L=4&& M1?O$9'D;'11/>;A@L5&LJJR4,HJU1#:5/2"D:@3Q)H;9QX>429EFRE2:!53U
MD%=55LL:KJ_U($.+T&':04.B%5EC0V(-65)M*S"L]#J1QSH>=#S9>AYK831 MLZJLES)Z%]2*&PB!5!63]JJ'VJJR08?:JG3B.8@=B!V('1.[$L;EJK))-C,; MI JDJL52E:M61SO:
(%Y5MCH]7155.7N31Q]$+TFB5ZN*%SE9J3=Z2FV)&JR MU?P-C\N,5XZ\V$=6NDC^Z[A/O5_)'\NKUZ@PP@0?X0*YO5^'(?WQ@D-9?U8: MX&5IB7AVQW/:J<(=
[98!A8AYO_\D1J;Z3QL9::JS_ M2=^6*@!WJ!K*4!LA35),S1F/D:58-I+1B-QB.-2=?RID/U[\:!*^IK ?<7<8 M8O2CB\9D@>?(^XE>(HKC-3L,7;_[CN[O2;83Q7Q]6:=P+=ALIK*Y_^WR[FK0
MOO9NOW_^>C40+B^_#/5S??HG!U/=@N$KR_QNI?I5EECM?VlY8I9/Y24Z MD$ \>@$OAK<*PV1ZJS#SR+.@?PGT<&@===>'4 .S]PIT_'K7'7:;JQ^XR=[K]Q&*I18F6%
(TXV]1/(1U]@/.5T M-LKKK)2-^2C))\0H#MU1O$I<$[8*,7H6?KKQA!8HD/5'"AO2>*VC+H222QBA MDBU4L&7"]&\@C:619WHP-P-P4$%80ULR>=_%1\.2>/0X2/ 4$&/@#G"' M
R6;!82)1#HJUUU(5X*L_< >H"]GG. M)>QQ)GD;TFX8](2W9%B\R,24S3"F;,0%(DI>/"C8KEJ7'5\-BA4?D0I(<$H7MHR[$EWGF#E 7L _< M.8P[Q8P2[OB2RU3=,WN*63B#=0/G=3[A-
8$YOQ@_H^38(Z7/Z<1RZPWF,AAY^ M"&Y1B/TXS4)5.C%WXQ!;;690/;:+'NMY$Z9SF(%$]BF2R!DC2N" V&3X!%V M03X8DDJMHRZ$"WGF#E 7L _< >X
=QK!G8*IRRW]XXC]^>HSY,XH:9V>+HN* MNCEL$=*4S<;/AN=9"7YT?O!S BG)S\ACS:\1JT;^[[F/!542!46B8^<.STJ> M\)QT(I^<](UR2I/H],B+
<#^7K+2'P]"^QB$_;7Q855LSEM3I*;8ARMJFHPO"!<+59N&R*Q-$@ M6B!:I05I32G(D)AB0J9T>KHF2G()DV) P/C VDD*6"[YRG+^KYA8T7(I2VO$
M!G4"Q7BK4:Y",N+#6H\]%.]'74A2\XS=X"Z@'W@#G 'N-,(N1SW/>< MZ!E8VITK@Y2Y&KF]"XTV\(5:"+2,OSL*;H"SXZ- Y@>(6K7 JO/>-0HE M0" .O8 7DT6%83):5)AYY%G03
0:*K2.NG!LN'BIE)FIB>CF%..D@FKO&./] MY526038/2Y2UL@*;(+]E1K:S=!+-,^-ZTW@P"]Y9#TNE\+.R\9,DUU9QV(@ MLM) E#OA"/@!TP&X
]SADCLE^OVY%>ZZ23=VG[`3_3<.@S1%;*]@Q,F>?@+9 MZ N,IYC.$7F=*[(Q2R09-!+%H3N*5VEKPE8A1L "3S>>T/($LEY(8$,2KW74 MA4!R">-
&LD4*MLQB/FS(B"UU>IIHRUK]@>43AL.A88&<8[EMN9@/!W]#1Z#L MF6MZ$%!H\T\#D.(I4F#_]^X =^'I/\Q^D9&G!.0>#W4X@H<_8TV7S7MD8D.7 M5\C90\ZO==2%T"[/W 'J
O8Y3FOL\R9Y&ZYNL[I:4^6E33Z $50%< >X4[LB MW^.PH"]H$[MP!W@#G 'N,,/[_@^V=GWB?O"?(>4M&?FNF;;**VN&1*C65'!II:RE.AJ;*GP MB%Q(C$)RJ'W4A9@BS]P!Z@+V@3O
G0.KH/6,)Z'+G]-NT_E(VF;B LY&\X8H MD'>>N5.L'O=XXFYQ(NXGD*(D'!(\PBE(/D("IG74A3 ES]P!Z@+V@3O '>!. M([A3L.?S%N^!V)^O[D+NDD:;.]BJFP.\81SU(V&3U;?
LPAZR&MR@YX3R(-^ M1AYK^(Q8W>L]GL5X.L2AH$]BH$B*6B0?NA@#E2SO7"4,<(+YT,/)**@3GB%N M&KEFB+ _O7:-)]H!M>X"9:P_(U=Q,D]1.3S9%TU%0]X)
:$%H06@/B>%;4I]).<7$U^ST=$NTC"(] MMD%T073;*[)Y)%>N?+^UR'YKR:)J-SVWP#)W'UE%*_FOXS[U?B5_+%]W[3XC M3$@<+IC?
^W48TA\OUECQSTJ#FBPML<;N>$Y;&+FCW>A3*/H>)EA (WH($ODO MA-R"'\3D>2@D'_N"2][U,42>,$-A3+.#\01'6!@$/F,4HK->OK@^\D@^
M)A^PMDIG6RFQ>+BFG)DZ>>59$+&^2>3_024?BOT6']^MUW='|/LITH MYNO+.H5KP68SE?%]T'^XNKD6A:OKP7:1X.7] MWTCUJRQ3L1^@:")\\8*?$?
>K^'#E$RT5S,D]G&AE8()MX%65L#V'O)&'9A$^ M7_[ED^-&,P^]G+L^NR_[T:=UL.6WGR|4*N;/O,TE4J6HO* MD<6#%U)W1M[SX^;GAG6FVTKJ5]*9G/KYMEO)ZIEAF;ENM?
US72WQI>R=M!I3 M;<-%4S;%I.6]JVT(GEFD.M&9><.|;*0\PTX|KR!WWQR+G51@ MYUQDS>:D=?<1MAP5_TDJ"?TK^/:#QO%@9/+O7@AR!"D&+_G6=Q=P]HM,&?$&7W[@\Z
M-7@"Y"K3FI25,X5W2;O ,R)=+AL*P@9(H"EMI//O5DU6/+XMMD[6ON_TUXB: M>QNB\[YU4=/*RF-S8)H!D+:;,M4!BL0#4]&31-T[3KS:#+2P4/B MRT?
1G)U:'51W)H>6+NJ2PHDE B;M M$15L21 R.CU#E!0P9NL!1%*5+;C^$TXB=:W]\7H,Q;HE9OT:L/X2!M.$S-]P M/ FGB9I4^/096+0<0BMK,J0::%ET+U>*# _T%&_? ".X8AW3D
M]Z(]($;/.TI>P#K9&[E-R)G(R,E9M|WR'\'Y$.7BL>F!-B=GB4;G!@B8,O6 MDFK>CYM:E61.CU9%55YLTE7H[//35"I=(<4""[H,8H@(IRGT5HO\|^[GOM$
M!ZU'$898;0FV[N_(]2FQ;_P+1FHW";KU&7W3A$+N])3B^0LP8CG$3%9%FQLS M"FUQQ0ED3LTXO9K.D!NR\ !1H8]!X/QT/8\5&KA^C/QYEQYG*Z!/FVN%E&BS
M_KZ@*S$XKE9490+Q2O_L0WPU12UMB"_8M!RB:4]\-C^:,EBS6J=G:*)46J/G MBA7O\@ M>5&\!8!57M7T%VQ;2>]@0B2!W,[UUVM,V<;%MC//14/7*Z_>M&@! M)A1PGH:%U1^-
R&H("$,\PNX3/>DOLM)H8F\ASPM^LN(BHJV%(7)8R1'8667D M:$*,(GR!D_]>^4LVW*VXD'N+U&L]2UY26B"S553BJ9\9!E)*+%X]@_BB0%I!<)K-P
M&9+R%:/GM;./1_DJFC#^;N3_:P69XA]/'9/SDRM5/->3F=>\(+Q'9UO M@YVOK^5.N<6&CE(35:NL\:5@S_($K-Q*N$1@L;2: ?VM:M;':Z608/N6:OM2 M\A81$)8MTXL?
507SMQ&1A#PU9@6AI;'$F&X528R!&5RL 4"(G[_Q\P$CN*Y M0T]=.9@=D0-3N$1%/" _IS?^NQM/!O.(K!*'2]')/:=4DZG1HEDM:KP/V#K< M&BX76PKUM#2K<,J,+X.8:VU\G;4K?
1'3./-,JA:*U/XI*'3(Y^V"^I]?OD>T M*<=KOF3%@-S2I!+KV105LZP,=)[)8KS;U>,R#U*OD)$:@21EFCH9>4S*D5D M278Y)|H_??Q?AR45#RRR;ND4OK#OE0] ?
_3%W0TRV4[*!QB^W'O+CON_0;I:S0UI3 M:+0FP!1-93,?!8>]FHVI/899A9@R.CU;U*7-3!1$0RL&".$A68 3">,PF KQ M! L180[MAA!BHHYG"Q9#//1@3;P@,&TA?$](>S/^/'<]2I
H1X\IS80>4VT& MT3[5NPM$FV"QR!9=?!H/1#'S1S'G$>LLO>CS#Q',HYZEW1(Y6@49"D2.[/*, M7@ACM@26..8]5P1+7:)VLUI&%0&$,@N&,E>3SR"4":%,CD*9K6LLR9+%M#T4
M;=(7W3D\'$U0Q%S643"=!O2-@M$/"!X6#AY^"<*[%7UOQ@-&738C,/=&)=-* M2B6E61_$#)L-I8PQPQ*AI%";1^(A_%QFK+ IFC?I D6<7!8OQ,\X'+E)\F5:
M5PAFE!=0/UE.O)"2]":AZ.6"U$Z:3*B=GL%+MTH(#-85&$Q'2^88LZ[Q%F,^ M,=/V-ER6IB>ZU'%IP,!W(F;O@D%;V*"]&5\L2;JB-9.:ON\D'V!_A \S2W1V
M5BCEJ#Q8N,W&5D8+MTILL8/SFE&D:^-Q3-X&UDVUP"9?14-FH>N/W!GRZ#2^ M81"&P4^:(F0GG,8L/HD7W0!S#XO)B[Z$4W:=_M*^6T";2H:C:
]NP8VP&TB1&KT[.*!,U@_%,S7K"=51#C/#FQ(NGFUJN4@B40 MJ^1D@5PS+8&014.ML@2B:;I/Z0*R8/%#*8 TDHG?NKEY%)PC0+:K]&&G TWDG6?7 M1[.IVJ=[@)CL!/B/N?
M$&$>,'9&Y(2&.XM =Q;0/&;F@B!_2*N$KT4&A\D;_M__*5]G3Y$EW=O7[ZY'!1>,98[.^I-/[ZG_GG"I?P#9@,&#HDD:9!'"YZM2Y MUZG/L?(7[:=.A"3]\'-

*C1V_F2'[,)NQ:>6PI]^E4KI1;=VUSF],:@J+7BT_ M;XF7&L[/&H3QAMH?'8P2=71^?@TQR-WNMD%=-KDH;!:_5]3=7TNI#M&G'/:$-H)"522N2Z1 Z/
MF=JH+)+8!]PPU*Z1[R+40)$4'D$\";$'0Y"W>EW3'9[/K+,'*[&\:.*PW$+W M'?W$L[LN3ZOX\MI#M%PZ#,^D34>Q[&#J>$'D\SLUZ%W-'.]9L5TN/\#_=5SF MNHB(Y?
QWURZ=7*\AZ70/-@P#DL(ZW8/C^,8M=W=7IFB)S>;@6I&P.5=\!:;8 MHX%G?] :#]7NX6C$S4EO25&X5E'8"MQ]F"@,6^.!.NPW112NRR4LLVG8_UT) ML0%\-
;NV:Y5GXY9<.42_4F'>WN$!..,1&0/EN;(PCUKCOMII##[5"5)94A2: MM+9Z&U(<(@H#W@6HH.OP&>]; A9BEFOM"0+Q[G3#&GV!W3=%^P M),#U0GB?Z6.+(,6&N3[Y"
(EI^B$F1L(Y"YARY[F4QL->?(JH:H0?/83P =7X MMTL)(UZN:_R:$34>@KU_XV-G/_L'>_ML6^$\9MK,@WS#WG321\P)3"(*RQ\Y M(=4WTGBX2HWLGSA;E
M[TNMK$WUJZAUMH%NSF3G4AB.S:TYAB,G$L/X/6W6+ MA^9)OG-I/K&;B<_,OV[,&2SPC>D\FR\!LG66&8$3U^B^3K*-3-VL+W<6T1/F
M$VF:;__X\.W^[O:S\O7[NT_W=\]'!]_O;A_OOWQ6E?O/=^4BT93Y?R;)#[WM_MXIU?RHX\/&CEMO@#>]/IT8G(.Y:C*CKKX;O!97F:TQQFGN/0W=1TPB]@88/0#B-BJ3?5
M5&1J!,@!ND%_FG;R;79K;[K#L^TMD;F?>'2GG\+;%=IT];:!M%CGN.\N.!X^ M>!4ORL-+ #INA?.^/Z@QBP0Q?Y2Q@V7[C,ISECYXOSXL!VMTBBR/_^\W"
MIL<1#@Z=>WHP9K]DQ7_$@Z=KYLO\XSM_33EM8G*TB28H.AG>-1U' MO)\9+O0?L!,PZT^Q:" EAT)-PPVC\^%9A%R?/'X/EO9K"(@H"YL >.PYZ8 MJGSZ=!?
KU#6E"7O&;!=U9_K8&B-\0WY1W @^@5<1Z\R9Z8!&#J8V@CX$-S-O M*NY$)FR2D:0R$W?$X!>DBY*?5*II3X%F)6Y%\%]^Z_<4L^@/D. M7[B[L79-#-ABBG'VL^=;L#-%B^BUQH'],
[*FB"'1N";K T;N5V4I9R>3$X_ MFWP/4C=(>6"@VDT_B*W2%I'!]XB4[P6QG*/-^/# T1 4J+/X6T^^J9-SM N]O=WW]0@O&-B_Y3O#[>TA;_MT-\2.5Z/05##PS\@J@GF]EOXW?:
[@WP;" B%^'-PALI/F'P<] \P+A_ 0]- MP3C0:RA*VLAX=U[D3FV'..^.!Y[X\8>5,"E>-V?!N[L/C^4ID=V9; NW-B3(MQ2RKB#T);'#P-B@+ BGU"GS"7/2=@%3D^#\CWJ@9A7//A]?
2)I"JB#]#=Q_W MT9L!%V6T.3#(DV\N@GB/*'N#;XW>:Z>1\1HVP M+!$P4(#T380/J+?P-U/,ML_LE%W ?43FX4I4><\PH8RY)#1/F8@?WOCAO8JS MQ1_8B.L4TO7JN%?]+$E'(?
Y3LKP,:2(78_E'.W28G=W MU#=4E#30^1@_T122A^/Q*WH_Y])_>'R2_[.(^;PDCT7;Y?E/IDO4L]U8&R39 M"I\M/9_.1R#6?*
($8#Y3L47@I%&I[!FSZ0&^)&T>:IR/@O9&GM^DTB)Z4=, M9@C2M,\UM^)4]5DWZG$.9E_(.SHG#IN&/)>:Z Y4P@F2"2I3I*4,%,^E 8IR M-5+H"P7KV_>8,.&"Y>9,H
M3Q&G*SR1E:.H#L-DU[HQ'<]EV9";O)4/]\HDPLMPF GU0F7!&(^-_Q.9F."C MBB0\1&/!W',L(A%\Y=BS%SYX/C2BR28#SDUXGI_<4=0,)AEBX[F)^3[830C MIT'92$1"8%+/9RI?
61*]Q3M&D;:WF,">6_PX'-^^A*^QCH1_5+(_:S4U:[4$ M%\?D&XHAM-;X*^$_\O0;[J&H!J!2D&$[5E#*?7K7+RX0P(S6PB-^3[Y#G.FP M(*;F6TCG^R),;N<)F\^Z[F:>=XBE=ZO!T3L-
J<'1]M;@/-A/KCW#&#>\G4Z] M"*GZ|!54U12TP",\^,XAG/EXZ_L%53#]?%W.0[18"(V0>8.2OD*)W[&U5J>@ MH@O5'ZB+#5M7QKG]PC*>?D/+>&Y!N29T+)*.($-:,Z7M4M!6Y)N"-
^4"DEWI M:*,T5&*K=V9@!U]F:RSUPO\L8*M!P:X,\FRU?>;G3S#0TG'#OG*3D2;K4VKD M#456 @[._#6$?4NE$'W7[=;GD*37UW47GEI
M]ZB\M%M6:6^R;5]A;>NUJBIO449[1UXP#QBXYDX5]O B5;-8F))=61X3V(:3#,T*-*9J;K->&T/&/B9/D1M[SSX7_%7=YY%3@EQY[!C M'#U]4S&!LI$-SK%99&$^WCZ\4VX?[CC%>
F#.!7FZ11SRH-=I.J"A7./RAHF MC#=)P+T%6U:\OVVP:'B FPQ/XP4!"WG=FF.;$RQB%9&_Z?*7^;STE3,1'5)C M, 8?(MYI_)Z9:?O*#].)8$3' T8@[J'3SO0;'#0>$8R[Z3[9&)7'4^) C3S
MR2_Y0@M"ZL,]I4K*,'5!8#]E_NOH$M7AU]05 JJO+/1ZE6*QRUG!XXPS;J$8 MC#1KG/E"8<+;$\]S#_U*[QF32-FK%&WE%H1T8>+;8%QZ;2QB(1:M\Z(U+I83
MTT%]G/5RXR0>]U6GV3T[GZQ0'>+WF):WG)192B:$S&2#RF1IV+E$64I6K]QO MYJ3[NRKJQ.R?>3*\BB[&XL7VC)>497F"%$F^%7:N%P**Z$P-./F3[S3=,$U M=C)534'\ECB-
&UO%>U?DP&V7*Y99/POZ <8N*9 MHW^[.&$'#P4BWZ?"P?2WOY+,XLTHF*C+0+@#S.]@;1:?FF)RNYG.N23WDRXO MCO#4)(>-EZZ28B157*@2Z&NP;''ACLJ0^ -$/OO0$.
M(]_N1W+M+CGKF(.A7Y@OZ).PGTM^:0='GD5T2X\/&JB"CG2M"OY_8::/D+OX M[_?P(JP.YD=+O:ZJ:!U-%V>Z_ON9X'WX,(=OY(A@SO@CT%KI=FI^EWRHL.AG
MJA+.O1^GSY"G2]@7=Q=5,1XGDLB@WE6SO,PKKH5B!HVV,/\"11 3 MB M/$$0+WEBX0TG4,^$7Z)/P6)^+3!3%509L3'YFF2I@K8+P89J?N MY0_8;R|*Q%EJ;FNR.RM*F>-
:93/P7#I6Y77!^,NI[4^C!1X,3\G+G881V4!N M&M J6#;54<]\;P%/>"O+Y^/P7X@M3"8#RBR=>+H[-LR,EQM3?77\++K+P@8E
M7O:NA_#G5Y$">7B]]4R9JZQ=HN:D3L.XB_27S#*OUQ^.Q2CV_0)R(<$M\<,; MX-&%,H<'P&%Q;* &N@@@:L*W)%6[0)B#)#U#UYR4!;QY3M+A8!KF>8YG()$_
MG=/=>IX96N]XT%82XJ]_I0@?%E]@L0557##R+,4<4EV9O>2@XCS8"\S0_XN% MH&A<2\CH]_8#*#_4%1$XN*'"%G8VO1\7R"52,HW1C!2X\I4P:*=6N1>/G4_[%WF 6BZ=+
[=1IB@YDEYV:D,;6*6),3X M(A@(N+PH<^;P0"FY)(K_B%P4&G@DN7F$?@H')A F^IF1.9XRB,8L;EGSUVR4 M6ZR% OX)0A9[/F!\UW\8R^Y&APYSMI:[TC=%#,=7
@HHP#*OV.2B0**A_FU&@2ZIF0_OV\HZN4PG\%*:FDT3ZP/;;Y@8 M99LPO@#=XIR]?="SC.KHKO_%AYW1XI6/(5]]OYOEPGVHNB*0UA2H/==V'/ MK76(_2[Z
W0J.HQF4ABJ_$(QEA?!Y*W@UX(ZT?'?1?U\+,74\0;HXIC+@+V) M__+6LH.E8[Z\L0G]X(8>>BL 6X7H(Z^O <82^?G70@Q&H_:@,T!)$*CHXL5" M2-I
K=_RGQL@2EVM|*M.NUOX>=E06K?=UP:5ABK_W.CUZIO4<.-06Y#D=VP> MLP%7GJO@1C4;NET5!"66@1VZ[%PQ/6+95V*QK])%9]"UP^$WJF#KJU-
TQ57:2D*)SO'[F31*=+HB.KJL] M76N(Z+R&+H&?6!"|V68[D\5KU19?J R:)S&_U&AMMF45*DL%XMWVU:&6S]OE
MW,R*?'F.9GN2DW96OK5S4@_SOVI_F%>O)^>DUQ'K\$.,R#TP+A$1H$A|K?6& M+F_>_1JZ/;5?C_?7N&R1+F@8^"I;[#=4MGA/YAC??3\!Z!T M6=WMJ+_I3''UU(L8K8&E>GA<-
N8K5OX1UY_AHK>U7RQ:UWF.3|/+2,OH8!E8 M*RIN5+&?>'L)R]8=K$%: @N^*#%8&D)YS4T?+|$^>L^N]OP;7#_E7S:NU3:3 MV]S<=9TLPJWRR4.,*2K"BR\?8+F] __@@-
WF^NRH7#=["]O/W)GBQ;L@7 G: M&.]V]#/<$=V)V/F]'2P]>-GO(.;+KW0;X8-X@^#OX-'#,G@'2)WOMF!%/I48 MIUP_%VCK4ME7(>,V?
P$ZBU&9W/8#RP&7%WZU+>I+I*$[%V7XVK_G.4-$A M8A'PB^;XG>,]\XHYNFD@%&9\M=S/5 BKO!AZBGUP>-&=XZ@*(A0X_)I :"]8 M2G=|%Y)Y2Q%QI6*%WSW/>K8=!W3]?
7+3G7-HJ3[9B*9Q0?HD7CMQ0[IZA2^_ MZ36\R>P3U1$(?'_2'W$5]ZBQ1R2A*5N'2TA@$;P?XF(.OSR$_ 8&CPMW5N[C M!W.WE? &C/A\K0H^.Y2-1 _=0T4:.62%MI*LR>;@B3
;,,#_96L7DU8@0IZR MNXC:,K,1#TDHN#Q\0Q%X2 QFT3,Z38/_2/DR4%88ED YN/A.Y[K=P;"Q*G[W$!=R/Z)2A;DI(> ^*R_:;@#:>=P[7%&@.[@9\/0LO=83T*;F8
MYD\T+."OL0U]OJ_F'AQ':$#@/: (_I>2#*EA)WN;W 'S(A_,RG_XU7Y2@X0@ M.\,;!_ IQ"68*7@W-^071N= P/C]F>2M"YPH.MW\U6@>4|N9 MSB9D'.1!W)6+P9*\I;B=0SC&
N&8+XW#%P?*,T-VP,LKJS#(,"#GH=S'''DI M!G]:PU+*W(3#E 1Y F&PYAJWE?MBCSF&;5@9 AR$)PB10G);8%'_9;Z7X-ED M7K_^NY7W'''J?<9\C0[^R":T/N;K@^+9W?
+|7MBE\9B)\"I\]_JM@-6[M@"3[Y@N_GK_F@^&V;'*,G!;)9AQ_"IW&FAE6,+X!9>4)I%#GC LX0_:N09+,P_L3%CC*S'D9ALMB4'@3=?FA7?9/=7 MQ*J$A $K^X-#>Z+@_M,#R5?
^!;^*?'96A%*;3H:@W0LBZ ->O*:D6F.B1<5< M0G@+@POV)\]"_]!IP/@DV/K0?:3^5/L5)H%^[?=&5A$DVWL M(OK69M'B1'. .)W.IR0PUNPL+']2!^67QQFG)XH>
[X"+#D2(+7$A6M$ZB'B$ M5SQH2M3Y!?T6$ELC^1(Q]])U"L$7,'$IF)!XDT"YY:UQ8 ?%I%*7%?/\M#R$ MV$S\(PZWE[9)S75-F)L<,TJ\!N';7" #G26@^X+IUUDHYE*$2DM[N83X""AL
MIN.MDCT#QL>!#"'=C''?2"'!+V067X#-X<_#H/9\9!#3);&/ZK1<9I6NXK9^VG]H;3N"./M"9!8/10F0,&@!KF@S+FBQQY:9\G%6?M&^8%8O M<-
P/"!WLFAAA/BULG<96I#1Y,Z^YR!2T0.(#X'67H81'!X"HI!7A*DM8]\DHF@$7.NS"XFTBK*R8(PBMA* MEF-"*$H8]]I!+!0IA&;20AH5N>\M?1N5A"!7 L\=4/C$4ROPJPF=T>2@U&