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UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWASHINGTON, D.C. 20549FORM 10-Qâ˜’QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended September 30, 2024 orâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period fromÂ Â Â Â Â Â Â Â Â Â Â toCOMMISSION FILE NUMBER 1-13792Global Industrial Company(Exact name of registrant as specified in its charter)DelawareÂ 11-3262067(State or other jurisdiction of incorporation or organization)Â (I.R.S. Employer Identification No.)11 Harbor Park DrivePort Washington, New York 11050(Address of principal executive offices, including zip code)Registrantâ€™s telephone number, including area code: (516) 608-7000Securities 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 value)GICNew York Stock ExchangeIndicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.Â Â YesÂ â˜’Â Â NoÂ 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 Â YesÂ â˜’Â Â NoÂ â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€Â â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated filer â˜Â Accelerated filer â˜’Non-accelerated filer â˜Â Smaller reporting company â˜Â Â Emerging growth company â˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Â Â Yes â˜Â Â No â˜’The number of shares outstanding of the registrantâ€™s common stock as of OctoberÂ 25, 2024 was 38,230,604.TABLE OF CONTENTSAvailable InformationÂ Â Â Part IFinancial InformationÂ Item 1.Financial Statements4Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations21Item 3.Quantitative and Qualitative Disclosures About Market Risk31Item 4.Controls and Procedures32Â Â Â Part IIOther InformationÂ Item 1.Legal Proceedings34Item 1A.Risk Factors34Item 5.Other Information34Item 6.Exhibits35Â Signatures362Table of ContentsAvailable InformationWe maintain an internet website at https://investors.globalindustrial.com.Â We file reports with the Securities and Exchange Commission (â€œSECâ€) and make available free of charge on or through this website our annual reports on Form 10-K, quarterly reports on Form 10-Q and current reports on Form 8-K, including all amendments to those reports.Â These are available as soon as is reasonably practicable after they are filed with the SEC.Â All reports mentioned above are also available on the SECâ€™s website (www.sec.gov).Â Unless otherwise specified, the information on our website is not part of this or any other report we file with, or furnish to, the SEC.Our Board of Directors has adopted the following corporate governance documents with respect to the Company (the â€œCorporate Governance Documentsâ€), among others:â€¢Corporate Ethics Policy for officers, directors and employeesâ€¢Charter for the Audit Committee of the Board of Directorsâ€¢Charter for the Compensation Committee of the Board of Directorsâ€¢Charter for the Nominating/Corporate Governance Committee of the Board of Directorsâ€¢Corporate Governance Guidelines and Principlesâ€¢Conflict Minerals DisclosureIn accordance with the corporate governance rules of the New York Stock Exchange, each of the Corporate Governance Documents is available on our Company website, https://investors.globalindustrial.com.3Table of ContentsPART I - FINANCIAL INFORMATIONItem 1. Financial StatementsGlobal Industrial CompanyCondensed Consolidated Balance Sheets (In millions)Â September 30,2024December 31,2023(Unaudited)ASSETS:Â Current assets:Â Â Cash and cash equivalents$38.9Â $34.4Â Accounts receivable, net140.1Â 130.7Â Inventories165.3Â 150.8Â Prepaid expenses and other current assets14.6Â 13.9Â Total current assets358.9Â 329.8Â Property, plant and equipment, net19.7Â 20.0Â Operating lease right-of-use assets75.7Â 84.4Â Deferred income taxes8.1Â 7.9Â Goodwill and intangible assets66.5Â 69.3Â Other assets2.7Â 2.0Â Total assets$531.6Â $513.4Â LIABILITIES AND SHAREHOLDERSâ€™ EQUITY:Â Â Current liabilities:Â Â Accounts payable$113.2Â $111.0Â Accrued expenses and other current liabilities50.5Â 49.1Â Operating lease liabilities14.3Â 14.1Â Total current liabilities178.0Â 174.2Â Operating lease liabilities72.0Â 81.4Â Other liabilities2.4Â 2.6Â Total liabilities252.4Â 258.2Â Commitments and contingenciesShareholdersâ€™ equity:Â Â Preferred stock0.0Â 0.0Â Common stock0.4Â 0.4Â Additional paid-in capital205.8Â 204.8Â Treasury stock(16.8)(18.6)Retained earnings 87.5Â 66.0Â Accumulated other comprehensive income 2.3Â 2.6Â Total shareholdersâ€™ equity279.2255.2Â Total liabilities and shareholdersâ€™ equity$531.6Â $513.4Â See Notes to Condensed Consolidated Financial Statements.4Table of ContentsGlobal Industrial CompanyCondensed Consolidated Statements of Operations (Unaudited)(In millions, except per share amounts)Â Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 2024202320242023Net sales$342.4Â $354.6Â $1,013.6Â $954.2Â Cost of sales226.1Â 238.3Â 663.9Â 626.6Â Gross profit116.3Â 116.3Â 349.7Â 327.6Â Selling, distribution & administrative expenses94.1Â 88.1Â 283.7Â 252.5Â Operating income from continuing operations22.2Â 28.2Â 66.0Â 75.1Â Interest and other expense, net0.0Â 0.7Â 0.3Â 1.2Â Income from continuing operations before income taxes22.2Â 27.5Â 65.7Â 73.9Â Provision for income taxes5.4Â 6.8Â 15.6Â 18.4Â Net income from continuing operations16.8Â 20.7Â 50.1Â 55.5Â Net income (loss) from discontinued operations, net of tax0.0Â 0.0Â 0.2Â (0.1)Net income $16.8Â $20.7Â $50.3Â $55.4Â Net income per common share from continuing operations: Â Â Basic$0.44Â $0.54Â $1.30Â $1.45Â Diluted$0.44Â $0.54Â $1.30Â $1.44Â Net income (loss) per common share from discontinued operations: Basic$0.00Â $0.00Â $0.01Â $0.00Â Diluted$0.00Â $0.00Â $0.01Â $0.00Â Net income per common share: Basic$0.44Â $0.54Â $1.31Â $1.45Â Diluted$0.44Â $0.54Â $1.31Â $1.44Â Weighted average common and common equivalent shares:Â Â Â Basic38.3Â 38.1Â 38.2Â 38.1Â Diluted38.4Â 38.2Â 38.4Â 38.2Â Dividends declared$0.25Â $0.20Â $0.75Â $0.60Â Â See Notes to Condensed Consolidated Financial Statements.5Table of ContentsGlobal Industrial CompanyCondensed Consolidated Statements of Comprehensive Income (Unaudited)(In millions)Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 2024202320242023Net income $16.8Â $20.7Â $50.3Â $55.4Â Other 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provided by operating activities from continuing operations34.6Â 103.8Â Net cash provided by (used in) operating activities from discontinued operations0.2Â (0.1)Net cash provided by operating activities34.8Â 103.7Â Cash flows from investing activities:Â Purchases of property, plant and equipment(3.1)(3.3)Purchase of Indoff LLC, net of cash acquired0.0Â (72.3)Net cash used in investing activities (3.1)(75.6)Cash flows from financing activities:Â Proceeds from short-term borrowings0.0Â 50.6Â Repayment of short-term borrowings0.0Â (51.2)Dividends paid(28.8)(23.0)Proceeds from issuance of common stock1.8Â 0.4Â Payment of payroll taxes on stock-based compensation through shares withheld(1.6)(0.5)Proceeds from the issuance of common stock from employee stock purchase plan1.5Â 1.4Â Net cash used in financing activities(27.1)(22.3)Effects of exchange rates on cash(0.1)0.0Â Net increase in cash4.5Â 5.8Â Cash and cash equivalents â€“ beginning ofÂ period 34.4Â 28.5Â Cash and cash equivalents â€“ end of period$38.9Â $34.3Â Supplemental disclosures of non-cash investing and financing activities:Right-of-use assets obtained in exchange for lease obligations:Operating leases$2.6Â $6.1Â See Notes to Condensed Consolidated Financial Statements.7Table of ContentsGlobal Industrial CompanyCondensed Consolidated Statement of Shareholdersâ€™ Equity (Unaudited)(In millions, except share data in thousands)Â Common StockÂ Â Â Â Â Number ofSharesOutstandingAmountAdditionalPaid-inCapitalTreasuryStockRetainedÂ EarningsAccumulated OtherComprehensive IncomeTotalEquityBalances, January 1, 202438,074Â $0.4Â $204.8Â (18.6)66.0Â $2.6Â $255.2Â Stock-based compensation expenseÂ Â 1.0Â Â 1.0Â Issuance of restricted stock66Â (1.2)1.2Â Â 0.0Â Stock withheld for employee taxes(37)(0.8)(0.7)(1.5)Proceeds from issuance of common stock50Â 0.4Â 0.9Â 1.3Â Issuance of shares under employee stock purchase plan28Â 0.8Â 0.8Â Dividends (9.6)(9.6)Change in cumulative translation adjustment(0.2)(0.2)Net incomeÂ Â 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IncomeTotalEquityBalances, January 1, 202337,961Â $0.4Â $201.2Â (19.5)25.9Â $2.4Â $210.4Â Stock-based compensation expenseÂ Â 0.6Â Â 0.6Â Issuance of restricted stock36Â (0.6)0.6Â Â 0.0Â Stock withheld for employee taxes(14)(0.1)(0.3)(0.4)Proceeds from issuance of common stock3Â 0.0Â 0.1Â 0.1Â Issuance of shares under employee stock purchase plan31Â 0.7Â 0.7Â Dividends(7.7)(7.7)Change in cumulative translation adjustment0.1Â 0.1Â Net incomeÂ Â Â Â 13.2Â 13.2Â Balances, March 31, 202338,017Â $0.4Â $201.8Â (19.1)31.4Â $2.5Â $217.0Â Stock-based compensation expense0.6Â 0.6Â Issuance of restricted stock8Â (0.1)0.1Â 0.0Â Stock withheld for employee taxes(2)(0.1)0.0Â (0.1)Proceeds from issuance of common stock8Â 0.1Â 0.1Â 0.2Â Dividends(7.6)(7.6)Change in cumulative translation

adjustment0.2Â 0.2Â Net income21.5Â 21.5Â Balances, June 30, 202338,031Â $0.4Â $202.3Â (18.9)45.3Â $2.7Â $231.8Â Stock-based compensation expense0.9Â 0.9Â Proceeds from issuance of common stock4Â 0.1Â 0.1Â Issuance of shares under employee stock purchase plan28Â 0.7Â 0.7Â Dividends(7.7)(7.7)Change in cumulative translation adjustment(0.3)(0.3)Net income20.7Â 20.7Â Balances, September 30, 202338,063Â $0.4Â $203.9Â (18.8)58.3Â $2.4Â $246.2Â See Notes to Condensed Consolidated Financial Statements.9Table of ContentsGlobal Industrial CompanyNotes to Condensed Consolidated Financial Statements (Unaudited)1.Basis of PresentationThe accompanying condensed consolidated financial statements of Global Industrial Company, (the "Company" or "Global Industrial"), with its subsidiaries are unaudited and have been prepared in accordance with accounting principles generally accepted in the United States of America for interim financial information and the rules and regulations of the Securities and Exchange Commission.Â Certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America are not required in these interim financial statements and have been condensed or omitted.Â All significant intercompany accounts and transactions have been eliminated in consolidation. Global Industrial Company, through its operating subsidiaries, is a value-added distributor currently offering hundreds of thousands of industrial and maintenance, repair and operation ("MRO") products in North America going to market through a system of branded e-commerce websites and relationship marketers. The Company operates and is internally managed in one reportable business segment. The Company sells a wide array of industrial and MRO products, markets the Company has served since 1949. Because of the large number of products and product categories the Company offers, providing information on the amount of revenue derived from transactions with external customers for each product or groupings of product is impractical. As previously disclosed, the Company acquired 100% of the outstanding equity interests of Indoff LLC ("Indoff''), a business-to-business direct marketer of material handling products, commercial interior products and business products with operations in North America, on May 19, 2023 for approximately $72.6 million in cash. The Indoff accounts are included in the accompanying condensed consolidated financial statements from the date of acquisition (see Note 2).In the opinion of management, the accompanying condensed consolidated financial statements contain all normal and recurring adjustments necessary to present fairly the financial position of the Company as of SeptemberÂ 30, 2024 and the results of operations for the three and nine month periods ended SeptemberÂ 30, 2024 and 2023, statements of comprehensive income for the three and nine month periods ended SeptemberÂ 30, 2024 and 2023, cash flows for the nine month periods ended SeptemberÂ 30, 2024 and 2023 and changes in shareholdersâ€™ equity for the three and nine month periods ended SeptemberÂ 30, 2024 and 2023.Â The DecemberÂ 31, 2023 Condensed Consolidated Balance Sheet has been derived from the audited consolidated financial statements included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023. These condensed consolidated financial statements should be read in conjunction with the Companyâ€™s audited consolidated financial statements as of DecemberÂ 31, 2023 and for the year then ended included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023.Â The results for the nine month period ended SeptemberÂ 30, 2024 are not necessarily indicative of the results for the entire year.Global Industrial Company manages its business and reports using a 52-53 week fiscal year that ends at midnight on the Saturday closest to December 31.Â For clarity of presentation herein, fiscal years and quarters are referred to as if they ended on the traditional calendar month.Â The actual fiscal third quarters ended on September 28, 2024 and September 30, 2023, respectively.Â The third quarters of both 2024 and 2023 included 13 weeks and the first nine months of both 2024 and 2023 included 39 weeks. 10Table of ContentsRecent Accounting PronouncementsPublic companies in the United States are subject to the accounting and reporting requirements of various authorities, including the Financial Accounting Standards Board (â€œFASBâ€) and the Securities and Exchange Commission (â€œSECâ€).Â These authorities issue numerous pronouncements, most of which are not applicable to the Companyâ€™s current or reasonably foreseeable operating structure.In November 2023, the FASB issued ASU 2023-07, Segment Reportingâ€”Improvements to Reportable Segment Disclosures. This ASU requires public entities to disclose its significant segment expense categories and amounts for each reportable segment. A significant segment expense is an expense that is significant to the segment, regularly provided to or easily computed from information regularly provided to the chief operating decision maker (CODM), and included in the reported measure of segment profit or loss. The ASU is effective for public entities for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024. The Company does not expect the adoption of this standard to have a material impact on the Company's financial position or results of operations.In December 2023, the FASB issued Accounting Standard Update ("ASU") 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. This ASU requires public business entities to disclose consistent categories and greater disaggregation of information in the rate reconciliation and income taxes paid disaggregated by jurisdiction. This ASU is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. This ASU should be applied on a prospective basis, but retrospective application is permitted. The Company does not expect the adoption of this standard to have a material impact on the Company's financial position or results of operations.2.AcquisitionThe Company acquired 100% of the outstanding equity interests of Indoff, a business-to-business direct marketer of material handling products, commercial interiors and business products with operations in North America, on May 19, 2023 for approximately $72.6 million in cash, $5.2 million of which was placed into an escrow account for two years to secure the sellersâ€™ indemnification obligations under the purchase agreement. In accordance with the terms of the escrow agreement, the escrow amount was reduced to $2.5 million on the one year anniversary of the closing date. This acquisition expanded the Company's presence in the industrial products market in North America. The acquisition was accounted for as a business combination using the acquisition method of accounting, which requires, among other things, the assets acquired and the liabilities assumed be recognized at their fair values as of the acquisition date. The fair value assigned to the identified intangible assets acquired were based on assumptions and estimates made by management. The Company acquired in the transaction customer lists and trademark assets that are amortizing over a ten-year period which results in approximately $3.0Â million in annual amortization expense. The acquisition was an asset acquisition for tax purposes and as such, the customer lists, trademarks and goodwill resulting from this acquisition will be tax deductible over a fifteen-year period. The Indoff accounts are included in the accompanying condensed consolidated financial statements from the date of acquisition. 11Table of ContentsThe Company prepared a purchase price fair value allocation of the assets acquired and liabilities assumed in the acquisition. The fair value allocation has been finalized. The following table details the fair values as of the acquisition date (in millions):Purchase price: $72.6Â Less:Â Â Â Cash0.3Â Â Â Â Accounts receivable23.0Â Â Â Â Inventories4.6Â Â Â Â Prepaid expenses and other current assets2.5Â Â Â Â Property, plant and equipment0.3Â Â Â Â Operating lease right-of-use assets0.8Â Â Â Â Customer lists24.1Â Â Â Â Trademarks6.2Â Â Â Â Other assets0.1Â Total identifiable assets acquired$61.9Â Â Â Â Accounts payable(12.5)Â Â Â Accrued expenses and other current liabilities(5.9)Â Â Â Deferred revenue(4.2)Â Â Â Operating lease liabilities(0.8)Total identifiable liabilities acquired$(23.4)Net identifiable assets acquired38.5Â Goodwill$34.1Â Total net assets acquired$72.6Â The amount allocated to goodwill reflects the benefits the Company expects to realize from the growth of the acquisition's operations.For the three and nine months ended September 30, 2024, Indoff generated revenue of approximately $44.8 million and $123.3 million, respectively, and net income of approximately $1.7 million and $3.8 million, respectively. The Companyâ€™s unaudited pro forma revenue and net income for the quarter and nine months ended September 30, 2023 below have been prepared as if the Indoff acquisition had occurred on January 1, 2023. This information is provided for illustrative purposes and does not purport to be indicative of the actual results that would have been achieved by the Company for the period presented (in millions):Three Months EndedSeptember 30, Nine Months EndedSeptember 30,20232023Net sales$354.6Â $1,016.7Â Net income from continuing operations$20.7Â $57.1Â 12Table of Contents3.Goodwill and IntangiblesThe following table provides information related to the goodwill and intangible assets as of September 30, 2024 and December 31, 2023 (in millions):September 30,December 31,20242023Goodwill$39.6Â $40.0Â Definite-lived intangibles26.2Â 28.6Â Indefinite-lived intangibles0.7Â 0.7Â Balance$66.5Â $69.3Â The following table summarizes information related to the Company's definite-lived intangible assets as of September 30, 2024 (in millions):AmortizationPeriodÂ (Years)Gross CarryingAmountAccumulatedAmortizationNet Book ValueWeighted Average Useful LifeClient lists10 yrs$26.1Â $5.2Â $20.9Â 8.6Trademarks10 yrs6.2Â 0.9Â 5.3Â 8.6TotalÂ $32.3Â $6.1Â $26.2Â 8.6The following table summarizes information related to the Company's definite-lived intangible assets as of December 31, 2023 (in millions):AmortizationPeriodÂ (Years)Gross CarryingAmountAccumulatedAmortizationNet Book ValueWeighted Average Useful LifeClient lists10 yrs$26.1Â $3.3Â $22.8Â 9.3Trademarks10 yrs6.2Â 0.4Â 5.8Â 9.4TotalÂ $32.3Â $3.7Â $28.6Â 9.3In the third quarter of 2024, the Company recorded $0.8 million of intangible amortization expense related to the May 2023 Indoff acquisition. For the nine months ended September 30, 2024, the Company recorded $2.4 million of intangible amortization expense, of which $2.3 million related to the prior year's acquisition of Indoff. The estimated amortization for future years ending December 31 is as follows (in millions):2024 remainder$0.8Â 20253.0Â 20263.0Â 20273.0Â 20283.0Â Thereafter$13.4Â Total$26.2Â 13Table of Contents4.RevenueDisaggregation of RevenuesThe Company believes its presentation of revenue by geography most reasonably depicts how the nature, amount, timing and uncertainty of the Company's revenue and cash flows are affected by economic and industry factors, including fluctuations in exchange rates between the U.S. and Canada. The following table presents the Company's revenue from continuing operations by geography for the three and nine months endedÂ SeptemberÂ 30, 2024 and 2023, respectively (in millions):Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 2024202320242023Net sales:Â United States$325.7Â $337.2Â $962.8Â $902.5Â Canada16.7Â 17.4Â 50.8Â 51.7Â Consolidated$342.4Â $354.6Â $1,013.6Â $954.2Â The Company will record a contract liability in cases where customers pay in advance of the Company's satisfaction of its performance obligation. The Company had approximately $3.9Â million and $3.3Â million of contract liabilities as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. 14Table of Contents5.Credit LossesThe Companyâ€™s trade accounts receivable is one portfolio comprised of commercial businesses as well as public sector organizations operating in the U.S. and, to a lesser extent, Canada. The Company develops its allowances for credit losses, which represent an estimate of expected losses over the remaining contractual life of its receivables, considering customer financial condition, historical loss experience with its customers, current market economic conditions and forecasts of future economic conditions when appropriate. When the Company becomes aware of a customer's inability to meet its financial obligation, a specific reserve is recorded to reduce the receivable to the expected amount to be collected. For the balance of its trade receivables, the Company uses a loss rate method to estimate its credit loss reserve. Historical loss experience rates are calculated using receivable write-offs over a trailing twelve-month period and comparing that to the average receivable balances over the same period. That rate is applied to the current accounts receivable portfolio, excluding accounts that have been specifically reserved. Any write-offs incurred are recorded against the established reserves.The Company grants credit to commercial business customers using an electronic application process that evaluates the customer's detailed credit report, reference responses, availability under credit facilities, existing liens, tenure of management and business history, among other factors. Credit terms are typically net 30 days payment required with larger businesses eligible for up to net 90 day terms, if qualified.The following is a rollforward of the allowances for credit losses related to trade accounts receivable for the nine months ended SeptemberÂ 30, 2024 (in millions):September 30, 2024Balance at beginning of period$2.9Â Current period provision1.9Â Write-offs - trade accounts receivable(1.6)Balance at end of period $3.2Â The following is a rollforward of the allowances for credit losses related to trade accounts receivable for the year ended DecemberÂ 31, 2023 (in millions):December 31, 2023Balance at beginning of period$2.3Â Current period provision3.2Â Write-offs - trade accounts receivable(2.6)Balance at end of period $2.9Â 15Table of Contents6.LeasesThe Company has operating and finance leases for office and warehouse facilities, headquarters, call centers, machinery and certain computer and communications equipment which provide the right to use the underlying assets in exchange for agreed upon lease payments, determined by the payment schedule contained in each lease. The Companyâ€™s lease portfolio consists primarily of operating leases which expire at various dates through 2032. In the first quarter of 2024, the Company recorded an operating right-of-use ("ROU") asset and related lease liability of $0.7 million related to a three year term extension of an existing administrative office location consisting of approximately 16,200 square feet. In the second quarter of 2024, the Company recorded an ROU asset and related lease liability of approximately of $0.5 million related to a thirty-seven month term lease of an existing sales office location consisting of approximately 6,600 square feet. In the third quarter of 2024, the Company recorded an ROU asset and related liability of approximately $1.4 million related to a five year term lease for administrative offices consisting of approximately 13,000 square feet.The Company's operating lease costs, included in continuing operations, was $4.3 million and $4.3 millionÂ for the three months ended September 30, 2024 and 2023, respectively, and $13.0 million and $12.7 million for the nine months ended September 30, 2024 and 2023, respectively. The Company has sublease agreements for unused facilities, as well as excess space in facilities we are currently occupying, which expire at various dates through 2028. Total sublease income of $0.6Â million and $1.8 million was recorded for the three and nine months ended September 30, 2024 and 2023, respectively.Information relating to operating and finance leases for continuing and discontinued operations as of September 30, 2024 and December 31, 2023:Nine Months Ended September 30, Year Ended December 31,Â 20242023Weighted Average Remaining Lease TermOperating and finance leases6.7 years7.2 yearsWeighted Average Discount RateOperating and finance leases5.4Â %5.4Â %ROU assets obtained in exchange for operating and finance lease obligations (in millions)$2.6Â $6.3Â Maturities of lease liabilities were as follows (in millions):Year Ending December 31Operating Leases2024 (adjusted for nine months of payments)$4.8Â 202518.3Â 202616.3Â 202712.3Â 202812.2Â 202912.4Â Thereafter28.6Â Total lease payments104.9Â Less: interest(18.6)Total present value of lease liabilities$86.3Â 16Table of Contents7.Net Income (Loss) per Common ShareNet income (loss) per common share - basic was calculated based upon the weighted average number of common shares outstanding during the respective periods presented using the two-class method of computing earnings per share.Â The two-class method was used as the Company has outstanding restricted stock with rights to dividend participation for unvested shares.Â Undistributed net income is allocated between common shares outstanding and participating securities to the extent that each security may share in earnings as if all of the earnings for the period had been distributed. Undistributed net losses are not allocated to our participating securities as these participating securities do not have a contractual obligation to share in losses. Net income (loss) per common share - diluted was calculated based upon the weighted average number of common shares outstanding and included the equivalent shares for dilutive options outstanding during the respective periods, including unvested options.Â The dilutive effect of outstanding options and restricted stock issued by the Company is reflected in net income per share - diluted using the treasury stock method.Â Under the treasury stock method, options will only have a dilutive effect when the average market price of common stock during the period exceeds the exercise price of the options.17Table of ContentsThe following table presents the computation of basic and diluted net income (loss) per share under the two-class method for the three and nine months ended September 30, 2024 and 2023 (in millions, except for per share amounts):Three Months EndedSeptember 30,Nine Months EndedSeptember 30,20242023202420232023Net income from continuing operations$16.8Â $20.7Â 50.1Â 55.5Â Less: Distributed net income available to participating securities(0.1)0.0Â (0.2)(0.1)Less: Undistributed net income available to participating securities0.0Â (0.1)(0.1)(0.2)Numerator for basic net income per share:Undistributed and distributed net income available to common shareholders$16.7Â $20.6Â $49.8Â $55.2Â Add: Undistributed net income allocated to participating securities0.0Â 0.1Â 0.1Â 0.2Â Less: Undistributed net income reallocated to participating securities0.0Â (0.1)(0.1)(0.2)Numerator for diluted net income per share:Undistributed and distributed net income available to common shareholders$16.7Â $20.6Â 49.8Â 55.2Â Denominator:Weighted average shares outstanding for basic net income per share38.3Â 38.1Â 38.2Â 38.1Â Effect of dilutive securities0.1Â 0.1Â 0.2Â 0.1Â Weighted average shares outstanding for diluted net income per share38.4Â 38.2Â 38.4Â 38.2Â Net income per share from continuing operations:Basic$0.44Â $0.54Â $1.30Â $1.45Â Diluted$0.44Â $0.54Â $1.30Â $1.44Â Net income (loss) from discontinued operations$0.0Â $0.0Â $0.2Â $(0.1)Numerator for basic and diluted net income (loss) per share:Undistributed and distributed net income (loss) available to common shareholders$0.0Â $0.0Â $0.2Â $(0.1)Net income (loss) per share from discontinued operations:Basic$0.00Â $0.00Â $0.01Â $0.00Â Diluted$0.00Â $0.00Â $0.01Â $0.00Â Net income per share:Basic$0.44Â $0.54Â $1.31Â $1.45Â Diluted$0.44Â $0.54Â $1.31Â $1.44Â Potentially dilutive securities0.4Â 0.2Â 0.2Â 0.2Â Potentially dilutive securities attributable to outstanding stock options, restricted stock units, and performance share units are excluded from the calculation of diluted earnings per share when the combined exercise price and average unamortized fair value are greater than the average market price of Global Industrial Company's common stock during the period, and their inclusion would be anti-dilutive.18Table of Contents8.Credit FacilitiesThe Company maintains a $125.0 million secured revolving credit facility with one financial institution. This facility has a five-year term, maturing on October 19, 2026 and provides for borrowings in the United States. The credit agreement contains certain operating, financial and other covenants, including limits on annual levels of capital expenditures, availability tests related to payments of dividends and stock repurchases and fixed charge coverage tests related to acquisitions.Â The revolving credit agreement requires that a minimum level of availability be maintained. If such availability is not maintained, the Company will be required to maintain a fixed charge coverage ratio (as defined). The borrowings under the agreement are subject to borrowing base limitations of up to 85% of eligible accounts receivable and the inventory advance rate computed as the lesser of 65% or 85% of the net orderly liquidation value (â€œNOLVâ€). Borrowings are secured by substantially all of the Borrowerâ€™s assets, as defined, including all accounts, accounts receivable, inventory and certain other assets, subject to limited exceptions, including the exclusion of certain foreign assets from the collateral. The interest

rate under the amended and restated facility is computed at applicable market rates based on the Secured Overnight Financing Rate (â€œSOFRâ€), the Federal Reserve Bank of New York (â€œNYFRBâ€) or the Prime Rate, plus an applicable margin. The applicable margin varies based on borrowing base availability. As of SeptemberÂ 30, 2024, eligible collateral under the credit agreement was $125.0 million, total availability was $122.2 million, total outstanding letters of credit was $1.6 million, and total excess availability was $120.6 million. The Company was in compliance with all of the covenants of the credit agreement as of SeptemberÂ 30, 2024.9.Fair Value Measurements Fair value accounting standards define fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value standards establish the fair value hierarchy to prioritize the inputs used in valuation techniques. There are three levels to the fair value hierarchy (Level 1 is the highest priority and Level 3 is the lowest priority):Level 1 -Observable inputs that reflect quoted prices (unadjusted) for identical assets or liabilities in active markets.Level 2 -Inputs other than quoted prices included in Level 1 that are observable for the asset or liability either directly or indirectly.Level 3 -Unobservable inputs which are supported by little or no market activity.Financial instruments consist primarily of investments in cash, trade accounts receivable, debt and accounts payable. The Company determines the fair value of financial instruments based on interest rates available to the Company. At SeptemberÂ 30, 2024 and December 31, 2023, the carrying amounts of cash, accounts receivable and accounts payable are considered to be representative of their respective fair values due to their short-term nature. Cash is classified as Level 1 within the fair value hierarchy. Â The fair value with respect to goodwill and indefinite-lived intangible assets are measured in connection with the Companyâ€™s annual impairment testing. The Company operates in three reporting units and in the fourth quarter of each year, or more frequently if impairment indicators exist, tests goodwill and indefinite-lived intangibles for impairment. The Company performs a qualitative assessment of current circumstances, such as a reporting unit's operating results, cash flows, future operating forecasts and anticipated future cash flows to determine the existence of impairment indicators and to assess if it is more likely than not that the fair value of the reporting unit or an indefinite lived intangible asset is less than its carrying value. If it is determined that the fair value of the reporting unit or an indefinite-lived intangible asset may be less than its carrying value, the Company will do a quantitative impairment test. In the quantitative test the carrying value of the reporting unit or an indefinite-lived intangible asset is calculated and compared to its fair value. Any excess of the carrying amount over fair value would be charged to impairment loss. Long-lived assets are assets used in the Company's operations and include definite-lived intangible assets, operating lease right of use assets, property and equipment used to generate sales and cash flows. Long-lived assets are evaluated for impairment by reviewing operating results, cash flows, future operating forecasts and anticipated future cash flows. Impairment is assessed by evaluating the estimated undiscounted cash flows over the assetâ€™s remaining life. If the undiscounted cash flows of an asset group is less than the carrying value of the asset group, the asset group is impaired and an impairment loss is recorded.19Table of Contents10.Legal ProceedingsThe Company and its subsidiaries are from time to time involved in various lawsuits, claims, investigations and proceedings which may include commercial, employment, tax, customs and trade, customer,Â vendor, personal injury, creditors rights and health and safety law matters, which are handled and defended in the ordinary course of business. In addition, the Company is from time to time subjected to various assertions, claims, proceedings and requests for damages and/or indemnification concerning sales channel practices and intellectual property matters, including patent infringement suits involving technologies that are incorporated in a broad spectrum of products the Company sells or that are incorporated in the Companyâ€™s e-commerce sales channels, as well as trademark/copyright infringement claims.Â The Company is also audited by (or has initiated voluntary disclosure agreements with) various U.S. federal and state authorities, as well as Canadian authorities, concerning potential income tax and/or sales tax.Â These matters are in various stages of investigation, negotiation and/or litigation.Â Â Although the Company does not expect, based on currently available information, that the outcome in any of these matters, individually or collectively, will have a material adverse effect on its financial position or results of operations, the ultimate outcome is inherently unpredictable.Â Therefore, judgments could be rendered or settlements entered, that could adversely affect the Companyâ€™s operating results or cash flows in a particular period.Â The Company regularly assesses all of its material litigation and threatened litigation as to the probability of ultimately incurring a liability and records its best estimate of the ultimate loss in situations where it assesses the likelihood of loss as probable and estimable.Â In this regard, the Company establishes accrual estimates for its various lawsuits, claims, investigations and proceedings when it is probable that an asset has been impaired or a liability incurred at the date of the financial statements and the loss can be reasonably estimated. At SeptemberÂ 30, 2024 the Company has established accruals for certain of its various lawsuits, claims, investigations and proceedings based upon estimates of the most likely outcome in a range of loss or the minimum amounts in a range of loss if no amount within a range is a more likely estimate.Â The Company does not believe that at SeptemberÂ 30, 2024 any reasonably possible losses in excess of the amounts accrued would be material to the financial statements.20Table of ContentsItem 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsForward-Looking Statements and Risk Factors.This report contains forward-looking statements within the meaning of that term in the Private Securities Litigation Reform Act of 1995 (Section 27A of the Securities Act of 1933 and Section 21E of the Securities Exchange Act of 1934). Additional written or oral forward-looking statements may be made by the Company from time to time in filings with the Securities and Exchange Commission or otherwise. Any such statements that are not historical facts are forward-looking statements made pursuant to the safe harbor provisions of the Private Securities Litigation Reform Act of 1995 and are based on managementâ€™s estimates, assumptions and projections and are not guarantees of future performance. Forward-looking statements may include, but are not limited to statements regarding: i) projections or estimates of revenue, income or loss, exit costs, cash flow needs and capital expenditures; ii) fluctuations in general economic conditions, including the effects of rising inflation and the volatility of inflation metrics; iii) future operations, such as risks regarding strategic business initiatives, plans relating to new distribution facilities, plans for utilizing alternative sources of supply in response to government tariff and trade actions and/or due to supply chain disruptions arising from pandemics, war, geopolitical conflicts and plans for new products or services; iv) plans for acquisition or sale of businesses, including expansion or restructuring plans; v) financing needs, and compliance with financial covenants in loan agreements; vi) assessments of materiality; vii) predictions of future events and the effects of pending and possible litigation; and viii) assumptions relating to the foregoing. In addition, when used in this report, the words â€œanticipates,â€ â€œbelieves,â€ â€œestimates,â€ â€œexpects,â€ â€œintends,â€ and â€œplansâ€ and variations thereof and similar expressions are intended to identify forward-looking statements.Forward-looking statements in this report are based on the Companyâ€™s beliefs and expectations as of the date of this report and are subject to risks and uncertainties which may have a significant impact on the Companyâ€™s business, operating results or financial condition. Investors are cautioned that these forward-looking statements are inherently uncertain and undue reliance should not be placed on them. We undertake no obligation to publicly release the result of any revisions to these forward-looking statements that may be made to reflect events or circumstances after the date hereof or to reflect the occurrence of unexpected events.Other factors that may affect our future results of operations and financial condition include, but are not limited to, unanticipated developments in any one or more of the following areas, as well as other factors which may be detailed from time to time in our Securities and Exchange Commission filings:â€¢general economic conditions, such as customer inventory levels, consumer prices and inflation, interest rates, borrowing ability and economic conditions in the manufacturing and/or distribution industries generally, as well as government spending levels will continue to impact our business; â€¢global, political, economic and market conditions, including the impact of natural disasters, military actions, wars, international shipping disruptions, cyber-attacks, terrorism and global pandemics or other health crises; â€¢delays in the timely availability of products from our suppliers has in the past and could in the future delay receipt of needed product, resulting in delayed or lost sales;â€¢global supply chains and the timely availability of products, particularly products, or product components used in domestic manufacturing, imported from China and other Asian nations as well as from other countries, have been, and in the future could continue to be adversely affected by allocation restrictions of difficult to source products by our vendors;â€¢the imposition of tariffs and other trade barriers, as well as retaliatory trade measures, have caused us to raise the prices on certain of our products and seek alternate sources of supply, which could negatively impact our sales or disrupt our operations if we are not able to mitigate these measures;â€¢our use of alternate sources of supply, such as utilizing new vendors in additional countries, entails various risks, such as identifying, vetting and managing new business relationships, reliance on new vendors and maintaining quality control over their products, and protecting our intellectual property rights;â€¢increases in freight and shipping costs, including fuel costs, could affect our margins to the extent the increases cannot be passed along to customers, as has occurred in the past;â€¢extreme weather conditions have delayed or disrupted global product supply chains and have affected our ability to timely receive and ship products, which have and could adversely impact sales;â€¢other critical factors affecting the shipping and distribution of products imported to the United States by us or our domestic vendors, such as a global shortage in availability of shipping containers, shipping port congestion, and pandemic related labor shortages, have in the past and could in the future adversely affect the timely availability of products, resulting in delayed or lost sales, as well as adversely affecting our margins;â€¢our reliance on common carrier delivery services for shipping merchandise to customers;21Table of Contentsâ€¢our reliance on drop ship deliveries directly to customers by our product vendors for products we do not hold in inventory;â€¢our ability to maintain available capacity in our distribution operations for stocked inventory and to enable on time shipment and deliveries, such as by timely implementing additional temporary or permanent distribution resources, whether in the form of additional facilities we operate or by outsourcing certain functions to third-party distribution and logistics partners;â€¢we compete with other companies for recruiting, training, integrating and retaining talented and experienced employees, particularly in markets where we and they have central distribution facilities; and this aspect of competition is aggravated by the current tight labor market in the U.S. for such jobs;â€¢our ability to realize the expected benefits from acquisitions, including the recent Indoff acquisition, and other strategic transactions that we believe will either expand or complement our business in new or existing markets or further enhance the value and offerings we are able to provide to our existing or future potential customers; â€¢the maintenance, repair and operation ("MRO") and industrial equipment industry are consolidating as customers are increasingly aware of the total costs of fulfillment and the need to have consistent sources of supply at multiple locations. This consolidation has and will continue to cause the industry to become more competitive as greater economies of scale are achieved by competitors, or as competitors with new lower cost business models are able to operate with lower prices;â€¢risks involved with e-commerce, including possible loss of business and customer dissatisfaction if outages or other computer-related problems should preclude customer access to our products and services;â€¢our information systems and other technology platforms supporting our sales, procurement and other operations are critical to our operations and disruptions or delays have occurred and could occur in the future, and if not timely addressed could have a material adverse effect on us;â€¢a data security breach due to our e-commerce, data storage or other information systems being hacked by those seeking to steal Company, vendor, employee or customer information, or due to employee error, resulting in disruption to our operations, litigation and/or loss of reputation or business;â€¢our ability to remediate material weaknesses in our internal controls over financial reporting and the identification of additional material weaknesses in the future or other failure to maintain an effective system of internal controls; â€¢managing various inventory risks, such as being unable to profitably resell excess or obsolete inventory and/or the loss of product return rights from our vendors;â€¢meeting credit card industry compliance standards in order to maintain our ability to accept credit cards;â€¢rising interest rates, increased borrowing costs or limited credit availability, could impact both our and our customersâ€™ ability to fund purchases and conduct operations in the ordinary course;â€¢quarantines, factory slowdowns or shutdowns, border closings and travel restrictions resulting from pandemics have in the past and could in the future adversely affect the timely availability of products, resulting in delayed or lost sales;â€¢pending or threatened litigation and investigations, and other government actions, such as anti-dumping, unclaimed property, or trade and customs actions by U.S. or foreign governmental authorities, have occurred in the past and although had no material impact to our business, there can be no assurance that such events would not have such impact on our business and results of operation.Should one or more of the risks or uncertainties materialize, or should underlying assumptions prove incorrect, actual results or outcomes may vary materially from those described herein.Â Statements in this report, particularly in â€œItem 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ and the Notes to Condensed Consolidated Financial Statements, as well as information under the heading â€œRisk Factorsâ€ in our Annual Report on Form 10-K for fiscal year 2023, describe certain factors, among others, that could contribute to or cause such differences.OverviewGlobal Industrial Company, through its subsidiaries, is a value-added distributor of hundreds of thousands of industrial and MRO products in North America going to market through a system of branded e-commerce websites and relationship marketers. 22Table of ContentsContinuing OperationsThe Company sells a wide array of industrial and maintenance, repair and operations (â€œMROâ€) products, including its own Global Industrial Exclusive BrandsTM, which are marketed in North America.Â These industrial and MRO products are manufactured by other companies. Some products are manufactured for us and sold as a white label product, and some are manufactured to our own design and marketed as private brand products under the trademarks: GlobalTM, GlobalIndustrial.comTM, NexelTM, ParamountTM , InterionTM and AbsocoldTM On May 19, 2023 the Company acquired 100% of the outstanding equity interests of Indoff LLC ("Indoff"), a business-to-business direct marketer of material handling products, commercial interiors and business products with operations in North America, for approximately $72.6 million in cash, $5.2 million of which was placed into an escrow account for two years to secure the sellersâ€™ indemnification obligations under the purchase agreement. In accordance with the terms of the escrow agreement the escrow amount was reduced to $2.5 million on the one year anniversary of the closing date. The Indoff accounts are included in the accompanying condensed consolidated financial statements from the date of acquisition. See Note 2, Acquisition, of Notes to the Condensed Consolidated Financial Statements regarding the acquisition.See Note 4, Revenue, of Notes to the Condensed Consolidated Financial Statements for additional financial information about our business' geographic operations.Operating ConditionsThe North American industrial products market is highly fragmented and we compete against companies operating through multiple distribution channels.Â Industrial products distribution is working capital intensive, requiring us to incur significant costs associated with the warehousing of many products, including the costs of maintaining inventory, leasing warehouse space, inventory management systems and employing personnel to perform the associated tasks. We supplement our on-hand product availability by maintaining relationships with major distributors and manufacturers, utilizing a combination of stock and drop-shipment fulfillment. The primary component of our operating expenses historically has been employee-related costs, which includes items such as wages, commissions, bonuses, employee benefits and equity-based compensation, as well as marketing expenses, primarily comprised of digital marketing spend, and occupancy related charges associated with our leased distribution and call center facilities. We continually assess our operations to ensure that they are efficient, aligned with market conditions and responsive to customer needs. The discussion of our results of operations and financial condition that follows will provide information that will assist in understanding our financial statements, the factors that we believe may affect our future results and financial condition as well as information about how certain accounting policies and estimates affect the consolidated financial statements.Â This discussion should be read in conjunction with the condensed consolidated financial statements included herein and in conjunction with the audited financial statements as of December 31, 2023 and the other information provided in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023.Business OutlookThe Company's net sales in the third quarter of 2024 was down 3.4% as compared to the year ago period reflecting a continuation of the recent trend of a cautious demand environment within our core small and medium business customer base. Our strategic account business continues to perform well, delivering solid growth. In addition, retention rates and customer satisfaction, across our customer base, remained healthy. Gross margin in the third quarter of 2024 was 34.0%, a 120 basis point improvement from the prior year quarter results as we benefited from proactive price management. On a sequential quarter basis, this benefit was muted as gross margin was down 120 basis points, primarily as a result of elevated ocean freight costs. Management of our margin profile continues to remain a key area of focus. Performance will continue to reflect the impact of proactive promotion and freight actions as part of our competitive pricing initiatives. The Company may also experience margin variability in future periods due to the current economic environment, inflationary pressures primarily related to the increasing cost of ocean freight, and historical seasonality. Selling, distribution and administrative expenses ("SD&A") primarily reflects the fixed cost nature of the business, including variable compensation expense, increased healthcare costs and planned marketing investment. We currently expect SD&A expenses to be elevated in 2024 when compared to prior year due to planned investment in key sales and marketing growth initiatives, increased healthcare costs, as well as, integrating Indoff's operations into our overall internal controls over financial reporting and ongoing information technology ("IT") control remediation. We continue to maintain strong cost controls within discretionary spending, and will continue to evaluate additional steps to optimize our cost structure. 23Table of ContentsCritical Accounting Policies and EstimatesOur significant accounting policies are described in Note 1, Basis of Presentation, of Notes to the Consolidated Financial Statements included in Item 15 of the Companyâ€™s 2023 Annual Report on Form 10-K. Certain accounting policies require the application of significant judgment by management in selecting the appropriate assumptions for calculating financial estimates. By their nature, these judgments are subject to an inherent degree of uncertainty, and as a result, actual results could differ materially from those estimates. These judgments are based on historical experience, observation of

trends in the industry, information provided by customers, forecasts of future economic conditions and information available from other outside sources, as appropriate. Management has identified revenue recognition, inventory valuation and valuation of intangible assets acquired through a business combination as policies that entail significant judgments or estimates. Management believes that full consideration has been given to all relevant circumstances that we may be subject to, and the consolidated financial statements of the Company accurately reflect management's best estimate of the consolidated results of operations, financial position and cash flows of the Company for the years presented.There were no material changes in the Companyâ€™s significant accounting policies during the third quarter ended September 30, 2024. Public companies in the United States are subject to the accounting and reporting requirements of various authorities, including the Financial Accounting Standards Board (â€œFASBâ€) and the Securities and Exchange Commission (â€œSECâ€).Â These authorities issue numerous pronouncements, most of which are not applicable to the Companyâ€™s current or reasonably foreseeable operating structure. See Note 1, Basis of Presentation, of Notes to Condensed Consolidated Financial Statements, Recent Accounting Pronouncements. 24Table of ContentsHighlights from Q3 2024 and Year to Date Q3 2024 The discussion of our results of operations and financial conditions that follows will provide information that will assist in understanding our financial statements and information about how certain accounting principles and estimates affect the condensed consolidated financial statements included herein.Third Quarter 2024 Summary: â€¢Consolidated sales decreased 3.4% to $342.4 million compared to $354.6 million last year. â€¢Consolidated gross margin increased to 34.0% compared to 32.8% last year. â€¢Consolidated operating income from continuing operations decreased 21.3% to $22.2 million compared to $28.2 million last year. â€¢Net income per diluted share from continuing operations decreased 18.5% to $0.44 compared to $0.54 last year.Year to Date Q3 2024 Financial Summary:â€¢Consolidated sales increased 6.2% to $1.0 billion compared to $954.2Â million last year. Excluding Indoff, acquired on May 19, 2023, sales increased 0.7%.â€¢Consolidated gross margin increased to 34.5% compared to 34.3% last year. Excluding Indoff, gross margin was 36.1%, an 80 basis point improvement over prior year.â€¢Consolidated operating income from continuing operations decreased 12.1% to $66.0 million compared to $75.1 million last year. Excluding Indoff, operating income was $61.0 million, a decrease of 14.7%.â€¢Net income per diluted share from continuing operations decreased 9.7% to $1.30 compared to $1.44 last year. *Average daily sales is calculated based upon the number of selling days in each period, with Canadian sales converted to US dollars using the current year's average exchange rate. There were 63 selling days in the U.S. in the third quarters of 2024 and 2023, respectively, and there were 191 selling days in the U.S. for the nine months ended 2024 and 2023, respectively. There were 62 selling days in Canada in the third quarters of 2024 and 2023, respectively, and there were 188 selling days in Canada for the nine months ended 2024 and 2023, respectively. 25Table of ContentsResults of OperationsThree and Nine Months Ended SeptemberÂ 30, 2024 compared to the Three and Nine Months Ended SeptemberÂ 30, 2023Key Performance Indicators* (in millions except for percentages and per share amounts):Â Three Months Ended September 30,Nine Months Ended September 30,20242023%Change20242023%ChangeNet sales of continuing operations:Â Â Â Consolidated net sales$342.4$354.6(3.4)%$1,013.6$954.26.2%Consolidated gross profit$116.3$116.3â€”%$349.7$327.66.7%Consolidated gross margin34.0%32.8%1.2%34.5%34.3%0.2%Consolidated SD&A costs$94.1$88.16.8%$283.7$252.512.4%Consolidated SD&A costs as a % of net sales27.5%24.8%2.7%28.0%26.5%1.5%Operating income from continuing operations:Â Â Â Consolidated operating income$22.2$28.2(21.3)%$66.0$75.1(12.1)%Consolidated operating margin from continuing operations6.5%8.0%(1.5)%6.5%7.9%(1.4)%Effective income tax rate24.3%24.7%(0.4)%23.7%24.9%(1.2)%Net income from continuing operations$16.8$20.7(18.8)%$50.1$55.5(9.7)%Net income margin from continuing operations4.9%5.8%(0.9)%4.9%5.8%(0.9)%Net income per diluted share from continuing operations$0.44$0.54(18.5)%$1.30$1.44(9.7)%*excludes discontinued operations*Global Industrial Company manages its business and reports using a 52-53 week fiscal year that ends at midnight on the Saturday closest to December 31.Â For clarity of presentation, fiscal years and quarters are described as if they ended on the last day of the respective calendar month.Â The actual fiscal third quarters ended September 28, 2024 and September 30, 2023, respectively. The third quarters of both 2024 and 2023 included 13 weeks and the first nine months of both 2024 and 2023 includes 39 weeks.26Table of ContentsManagementâ€™s discussion and analysis that follows includes current operations.Â NET SALESThe Company's net sales decreased 3.4% during the quarter ended September 30, 2024 as compared to the same period in 2023, reflecting continued softness across various customer end markets. U.S. revenue was down 3.4% in the third quarter compared to the same period in 2023 and Canada sales, in local currency, decreased 2.9% compared to the same period in 2023. U.S. sales increased 6.7% for the nine months ended September 30, 2024 compared to the same period in 2023 and Canada sales, in local currency, decreased 0.8% compared to the same period in 2023. Performance for the quarter, as well as, the first nine months of September 30, 2024, reflect a continuation of the cautious customer purchasing behavior we have been experiencing for the past several quarters. Strong growth was realized in our enterprise business managed sales channels as it capitalized on both new account generation and retention rates. There were 63 selling days in the U.S. in the third quarters of 2024 and 2023, respectively, and there were 191 selling days in the U.S. for the nine months ended 2024 and 2023, respectively. There were 62 selling days in Canada in the third quarters of 2024 and 2023, respectively, and there were 188 selling days in Canada for the nine months ended 2024 and 2023, respectively. GROSS MARGINGross margin is dependent on variables such as product mix including sourcing and category, competition, pricing strategy, vendor volume rebates, freight pricing decisions including the use of free or other promotional freight plans, freight cost inflation including both domestic outbound freight as well as international inbound ocean freight, inventory valuation and obsolescence and other variables, any or all of which may result in fluctuations in gross margin. Gross margin increased by 120 basis points to 34.0% in the third quarter of 2024 as compared to the same period in 2023. The year over year improvement was primarily the result of proactive price management. For the nine months ended September 30, 2024, gross margin of 34.5% improved 20 basis points as compared to the same period in 2023. Management of our margin profile remains a key focus for the Company. Performance will continue to reflect the impact of proactive promotion and freight actions as part of our competitive pricing initiatives, as well as, the impact of Indoff's lower gross margin profile on consolidated gross margin. The Company may also experience margin variability in future periods due to the current economic environment, inflationary pressures and historical seasonality. SELLING, DISTRIBUTION AND ADMINISTRATIVE EXPENSES (â€œSD&Aâ€)For the three month period ended September 30, 2024, SD&A costs as a percentage of sales increased approximately 270 basis points compared to prior year. SD&A primarily reflects planned investment in key sales and marketing growth initiatives, which generated negative leverage due to the soft customer demand environment, increased audit and remediation costs related to certain IT general controls, and increased healthcare costs in the quarter. We expect SD&A levels to remain elevated when compared to the year ago quarterly periods as we continue to support our growth strategy. We remain diligent in the control of our general and discretionary cost management. Significant cost increases include approximately $2.1 million of planned investments in net marketing spend as well as significant cost per click ("CPC") inflation, total compensation and related costs of approximately $2.4 million, of which approximately $1.0 million related to increased healthcare costs and approximately $0.8 million related to recruitment costs associated with our ongoing CEO search.For the nine month period ended September 30, 2024, SD&A costs as a percentage of sales increased approximately 150 basis points compared to prior year. This increase reflects the impact of the planned investment in key sales and marketing growth initiatives, increased audit and remediation costs related to certain IT general controls of approximately $0.5 million, planned net marketing spend of approximately $9.9 million, total compensation and related costs of approximately $13.8 million and $1.1 million of intangible asset amortization. Within the $13.8 million of increased compensation and related costs was approximately $7.5 million of variable compensation related to performance, increased salary expenses of approximately $3.9 million, approximately $1.2 million of increased healthcare costs and approximately $0.8 million related to recruitment costs associated with our ongoing CEO search offset by cost savings from the impact of the prior year reduction in force and the benefit associated with accounting for executive transitions. Included in the previously mentioned totals were Indoff's total SD&A increased expenses of approximately $11.7 million including approximately $1.1 million of intangible asset amortization. OPERATING MARGIN27Table of ContentsOperating margin for the three and nine month periods ended September 30, 2024 declined 150 basis and 140 basis points, respectively, compared to the same periods in 2023. These declines resulted from the impacts of the gross margin and SD&A items noted above. Excluding Indoff, operating margin declined 120 basis points in the nine months ended September 30, 2024 compared to the same period in 2023. Management currently expects SD&A expenses to be elevated compared to the year ago period as planned investment in key sales and marketing growth initiatives are implemented and increased audit and remediation costs are incurred. INTEREST AND OTHER EXPENSE, NETInterest and other expense, net from continuing operations for the three month periods ended September 30, 2024 and 2023, was $0.0 million and $0.7 million respectively, and for the nine months ended September 30, 2024 and 2023, interest and other expense, net from continuing operations was $0.3 million and $1.2 million, respectively. The higher costs in the prior year reflect the outstanding loan balance utilized to partially fund the Indoff acquisition in May 2023. INCOME TAXESFor the three month period ended September 30, 2024 and 2023, the Company reported income taxes in continuing operations of approximately $5.4 million and $6.8 million, respectively, and for the nine month period ended September 30, 2024 and 2023, the Company reported income taxes in continuing operation of $15.6 million and $18.4 million, respectively, related to its U.S., Canada and India operations including tax expense for certain U.S. states. The decrease in the Company's effective tax rate for 2024 was due to a higher tax benefit of approximately $0.5 million related to stock-based compensation. Financial Condition, Liquidity and Capital ResourcesThe following tables present selected liquidity data and historical cash flows (in millions):Â Selected liquidity dataÂ September 30,2024December 31,2023$ ChangeCash and cash equivalents$38.9Â $34.4Â $4.5Â Accounts receivable, net$140.1Â $130.7Â $9.4Â Inventories$165.3Â $150.8Â $14.5Â Prepaid expenses and other current assets$14.6Â $13.9Â $0.7Â Accounts payable$113.2Â $111.0Â $2.2Â Accrued expenses and other current liabilities$50.5Â $49.1Â $1.4Â Operating lease liabilities$14.3Â $14.1Â $0.2Â Working capital$180.9Â $155.6Â $25.3Â Historical Cash Flows Â Nine Months EndedSeptember 30,Â 20242023Net cash provided by operating activities from continuing operations$34.6Â $103.8Â Net cash provided by (used in) operating activities from discontinued operations$0.2Â $(0.1)Net cash used in investing activities from continuing operations(3.1)(75.6)Net cash (used in) provided by financing activities from continuing operations(27.1)(22.3)Effects of exchange rates on cash(0.1)0.0Â Net increase in cash and cash equivalents$4.5Â $5.8Â Our primary liquidity needs are to support working capital requirements in our business, funding recently declared and any future dividends, funding capital expenditures and inventory purchases, continuing investment in upgrading and expanding our technological capabilities specifically related to additional functionality and enhanced navigation of our new web platform, 28Table of Contentscontinuing investment in sales, marketing, merchandising, customer service and upgrading our distribution footprint and funding acquisitions.Â We rely upon operating cash flow and our credit facility to meet these needs. We currently believe that current cash on hand, cash flow from operations and our availability under our credit facility will be sufficient to fund our working capital and other cash requirements for at least the next twelve months. We believe our current capital structure and cash resources are adequate for our internal growth initiatives.Â To the extent our growth initiatives expand, including major acquisitions, we would seek to raise additional capital. We believe that, if needed, we can access public or private funding alternatives to raise additional capital.Our working capital increased $25.3 million primarily related to increased inventory balances, increased accounts receivable and cash and cash equivalent balances offset by increased accounts payable, accrued expenses and other current liabilities. Accounts receivable days outstanding were 37.5 in 2024 compared to 37.4 in 2023, inventory turns were 5.4 in 2024 compared to 4.8 in 2023 and accounts payable days outstanding were 48.2 in 2024 compared to 51.2 in 2023.Â We expect that future accounts receivable, inventory and accounts payable balances will fluctuate with net sales and the product mix of our net sales.Operating ActivitiesNet cash provided by operating activities from continuing operations was $34.6 million compared to $103.8 million provided in 2023, attributable to changes in our working capital accounts which used $24.2 million in cash in 2024 compared to $39.3 million provided in 2023, primarily the result of the changes in inventory, accounts payable and accounts receivable balances. Cash generated from net income adjusted by other non-cash items, provided $58.8 million in 2024 compared to $64.5 million provided by these items in 2023 primarily due to increased amortization of intangible assets offset by the current quarter's stock-based compensation expense adjustment related to executive transition generated in the nine months ended September 30, 2024 compared to 2023. Net cash provided by operating activities from discontinued operations was $0.2 million for the nine months ended September 30, 2024 and $0.1 million was used in the nine months ended September 30, 2023. Investing ActivitiesNet cash used in investing activities totaled $3.1 million for warehouse machinery and equipment for distribution facilities, leasehold improvements, and computer equipment upgrades. Net cash used in investing activities in 2023 totaled $75.6 million, $72.6 million of which was used for the purchase of Indoff, offset by $0.3 million of cash acquired, with the balance of $3.3 million used for warehouse machinery and equipment for our U.S warehouses and new Canadian distribution center, leasehold improvements, computer equipment upgrades and molds. Financing ActivitiesNet cash used in financing activities totaled $27.1 million in 2024 primarily related to the regular quarterly dividends of $0.25 per common share which totaled approximately $28.8 million. Proceeds from stock option exercises totaled $1.8 million, offset by payments for payroll taxes through shares withheld, which totaled $1.6 million and proceeds from the issuance of common stock from the employee stock purchase plan totaled $1.5 million. Net cash used in financing activities in 2023 totaled $22.3 million primarily related to the quarterly dividends of $.20 per share which totaled approximately $23.0 million combined with repayments of short-term borrowings of approximately $51.2 million, majority of which was utilized to fund the Indoff acquisition, offset by the proceeds of short-term borrowings of approximately $50.6 million. Proceeds from the issuance of common stock from our employee stock purchase plan totaled $1.4 million and proceeds from the issuance of common stock from stock option exercises totaled $0.4 million, offset by payments for payroll taxes through shares withheld which totaled $0.5 million. 29Table of ContentsThe Company maintains a $125.0 million secured revolving credit facility with one financial institution, which has a five year term, maturing on October 19, 2026 and provides for borrowings in the United States. The credit agreement contains certain operating, financial and other covenants, including limits on annual levels of capital expenditures, availability tests related to payments of dividends and stock repurchases and fixed charge coverage tests related to acquisitions.Â The revolving credit agreement requires that a minimum level of availability be maintained. If such availability is not maintained, the Company will be required to maintain a fixed charge coverage ratio (as defined). The borrowings under the agreement are subject to borrowing base limitations of up to 85% of eligible accounts receivable and the inventory advance rate computed as the lesser of 65% or 85% of the net orderly liquidation value (â€œNOLVâ€). Borrowings are secured by substantially all of the Borrowerâ€™s assets, as defined, including all accounts, accounts receivable, inventory and certain other assets, subject to limited exceptions, including the exclusion of certain foreign assets from the collateral. The interest rate under the amended and restated facility is computed at applicable market rates based on the Secured Overnight Financing Rate (â€œSOFRâ€), the Federal Reserve Bank of New York (â€œNYFRBâ€) or the Prime Rate, plus an applicable margin. The applicable margin varies based on borrowing base availability. As of SeptemberÂ 30, 2024, eligible collateral under the credit agreement was $125.0 million, total availability was $122.2 million, total outstanding letters of credit was $1.6 million, and total excess availability was $120.6 million. The Company was in compliance with all of the covenants of the credit agreement as of SeptemberÂ 30, 2024.Levels of earnings and cash flows are dependent on factors such as consolidated gross margin and selling, distribution and administrative costs, product mix and relative levels of domestic and foreign sales.Â Unusual gains or expense items, such as special (gains) charges and settlements, may impact earnings and are separately disclosed.Â We expect that past performance may not be indicative of future performance due to the competitive nature of our business where the need to adjust prices to gain or hold market share is prevalent.Macroeconomic conditions, such as business and consumer sentiment, may affect our revenues, cash flows or financial condition.Â However, we do not believe that there is a direct correlation between any specific macroeconomic indicator and our revenues, cash flows or financial condition. We are not currently interest rate sensitive, as weÂ have no outstanding debt. Â The expenses and capital expenditures described above will require significant levels of liquidity, which we believe can be adequately funded from our currently available cash resources, cash flow from operations and borrowing under our current credit facility.Â In 2024 we anticipate capital expenditures in the range of $3.0 to $5.0 million, though at this time we are not contractually committed to incur these expenditures.Â In the past we have engaged in opportunistic acquisitions, choosing to pay the purchase price in cash, and may do so in the future as favorable situations arise.Â However, a deep and prolonged period of reduced business spending could adversely impact our cash resources and force us to either forego future acquisition opportunities or to pay the purchase price using stock, debt or a combination of consideration which could have an adverse effect on our earnings. We believe that our cash balances and future cash flows from operations and availability under our credit facility will be sufficient to fund our working capital and other cash requirements for at least the next twelve months.We maintain our cash and cash equivalents in money market funds or their equivalents that have maturities of less than three months and in non-interest bearing accounts that partially offset banking fees. As of SeptemberÂ 30, 2024, we had no investments with maturities of greater than three months. Accordingly, we do not believe that our cash balances have significant exposure to interest rate risk.Â At SeptemberÂ 30, 2024 cash balances held in foreign subsidiaries totaled approximately $4.0 million. These balances are held in local country banks and are held primarily to support local working capital needs. The Company had over $156 million of liquidity (cash and undrawn

line of credit) in the U.S. as of SeptemberÂ 30, 2024.Material Cash RequirementsWe are obligated under non-cancelable operating and finance leases for the rental of our facilities and certain of our equipment which expires at various dates through 2032. As of SeptemberÂ 30, 2024 we were obligated for approximately $104.9 million under these non-cancelable leases. In 2024 we anticipate remaining cash expenditures of approximately $4.8 million for these operating leases. We have sublease agreements for unused space, as well as excess space in facilities we are currently occupying in the United States and Canada. In the event the sub lessee is unable to fulfill its obligations, we would be responsible for remaining rents due under the leases.Our purchase and other obligations consist primarily of purchase commitments for certain employment, consulting and service agreements. In addition to the previously mentioned commitments, at SeptemberÂ 30, 2024, we had $1.6 million of standby letters of credit outstanding.30Table of ContentsWe are party to certain litigation, the outcome of which we believe, based on discussions with legal counsel, will not have a material adverse effect on our condensed consolidated financial statements.Â Item 3. Quantitative and Qualitative Disclosures About Market RiskWe are exposed to market risks, which include changes in U.S. and international interest rates as well as changes in currency exchange rates (principally Canadian dollars) as measured against the U.S. dollar and each other.The translation of the financial statements of our operations outside of the United States is impacted by movements in foreign currency exchange rates.Â Changes in currency exchange rates as measured against the U.S. dollar may positively or negatively affect income statement, balance sheet and cash flows as expressed in U.S. dollars.Â We have limited involvement with derivative financial instruments and do not use them for trading purposes.Â We may enter into foreign currency options or forward exchange contracts aimed at limiting in part the impact of certain currency fluctuations, but as of SeptemberÂ 30, 2024 we had no outstanding option or forward exchange contracts.Our exposure to market risk for changes in interest rates relates primarily to our variable rate debt.Â Our variable rate debt consists of short-term borrowings under our credit facilities.Â As of SeptemberÂ 30, 2024, we had no outstanding debt under our variable rate credit facility.Â A hypothetical change in average interest rates of one percentage point is not expected to have a material effect on our financial position, results of operations or cash flows.31Table of ContentsItem 4. Controls and ProceduresEvaluation of Disclosure Controls and ProceduresUnder the supervision and with the participation of the Companyâ€™s management, including the Companyâ€™s Chief Executive Officer and Chief Financial Officer, the Company carried out an evaluation of the effectiveness of the design and operation of the Companyâ€™s disclosure controls and procedures as of SeptemberÂ 30, 2024. Based upon this evaluation, the Companyâ€™s Chief Executive Officer and Chief Financial Officer have concluded that the Companyâ€™s disclosure controls and procedures were not effective as of such date due to material weaknesses identified in the design and operation of certain key Information Technology General Controls (ITGCs) as fully described in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023.However, giving full consideration to the material weaknesses, the control deficiencies did not result in any identified misstatements, and the Company's management believes the consolidated financial statements included in this Quarterly Report on Form 10-Q and in its 2023 Annual Report on Form 10-K present fairly, in all material respects the financial condition, results of operations, and cash flows of the Company as of, and for, the periods presented in this report.Consistent with guidance issued by the Securities and Exchange Commission that an assessment of internal controls over financial reporting of a recently acquired business may be omitted from management's evaluation of disclosure controls and procedures, management had previously excluded an assessment of such internal controls of Indoff LLC ("Indoff") from its evaluation of the effectiveness of the Company's disclosure controls and procedures. The Company acquired all outstanding stock of Indoff on May 19, 2023. Indoff represented approximately 7% and 12% of the Company's consolidated total assets and net sales at September 30, 2024, respectively.During the second quarter of 2024, the Company completed its assessment of the internal controls over financial reporting of the Indoff LLC business. As anticipated, given the private company nature of the acquired business, management has concluded that the design and operation of Indoffâ€™s internal controls were also ineffective, resulting in a material weakness.Inherent Limitations of Internal Controls over Financial ReportingThe Companyâ€™s internal control over financial reporting is designed 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.Â The Companyâ€™s internal control over financial reporting includes those policies and procedures that: (i) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the Companyâ€™s assets; (ii) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that the Companyâ€™s receipts and expenditures are being made only in accordance with authorizations of the Companyâ€™s management and directors; and (iii) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the Companyâ€™s assets that could have a material effect on the Companyâ€™s financial statements.Management, including the Companyâ€™s Chief Executive Officer and Chief Financial Officer, does not expect that the Companyâ€™s internal controls will prevent or detect all errors and all fraud.Â A control system, no matter how well designed and operated, can provide only reasonable, not absolute, assurance that the objectives of the control system are met.Â Further, the design of a control system must reflect the fact that there are resource constraints, and the benefits of controls must be considered relative to their costs.Â Because of the inherent limitations in all control systems, no evaluation of internal controls can provide absolute assurance that all control issues and instances of fraud, if any, have been detected.Â Also, any evaluation of the effectiveness of controls in future periods are subject to the risk that those internal controls may become inadequate because of changes in business conditions, or that the degree of compliance with the policies or procedures may deteriorate.Remediation of the Material Weaknesses in Internal Control Over Financial ReportingThe Company is implementing changes to the design, implementation, and monitoring of ITGCs within IT operations, user access, and change management for applications supporting the preparation and reporting of all company financial statements (including those of Indoff LLC) to ensure that internal controls are designed and operating effectively. Our remediation plans include:â€¢Engaging an expert accounting advisory firm to evaluate the design of our controls as well as to assist with the documentation, remediation, and testing of the ITGCs over financial reporting based on the criteria established in Internal Control â€“ Integrated Framework (2013) issued by the Treadway Commission.â€¢Training of relevant personnel on the design and operation of our ITGCs over financial reporting.32Table of Contentsâ€¢Implementation of controls that increase the frequency of periodic re-evaluation of user access privileges, including administrative access.â€¢Adoption of the principles of limited access rights and access for all system users as well as the rationalization of access privileges for all system users and critical transactions, based on job responsibilities considering segregation of duties.During 2024, we engaged an expert accounting advisory firm and are actively implementing necessary changes to strengthen our control environment. We have also selected and implemented a compliance tool to streamline our ITGCs program and are in the process of deploying an identity management (IAM) platform to enhance user and logical access management and compliance. As we progress through this remediation period, senior management is actively involved in ongoing assessments and reviews, with oversight from the audit committee of our Board of Directors. Whenever additional enhancements are needed to further improve the control environment and address material weaknesses, we perform assessments to determine their overall impact. We believe that these collective actions will remediate the identified material weaknesses. However, we will not be able to conclude that we have fully remediated the material weaknesses until the applicable controls are fully implemented, operated for a sufficient period, and formally tested to confirm their effectiveness. We will continue to monitor the design and effectiveness of these and other processes, procedures, and controls, making any further changes deemed appropriate by management. Changes in Internal Control Over Financial ReportingThere have been no changes in the Companyâ€™s internal controls over financial reporting during the quarterly period ended SeptemberÂ 30, 2024 that have materially affected, or are reasonably likely to materially affect, the Company's internal control over financial reporting, except that, as reported above, on May 19, 2023, the Company acquired all outstanding equity interests of Indoff LLC. In the second quarter of 2024, the Company completed its assessment of Indoffâ€™s internal control environment, and identified similar findings to those previously disclosed in the Global Industrial business with respect to the ineffective design or operation of ITGCs, as well as automated and IT dependent manual business controls that rely upon information from the IT systems. As a result, the Company is currently integrating Indoff LLCâ€™s operations into its overall system of internal control over financial reporting and, will make appropriate changes as it integrates Indoff LLC into the Company's overall internal control over financial reporting process. 33Table of ContentsPART II - OTHER INFORMATIONItem 1. Legal ProceedingsFor a description of the Company's legal proceedings, see Note 10, Legal Proceedings, of Notes to Condensed Consolidated Financial Statements. Item 1A. Risk FactorsFor information regarding Risk Factors related to the economy, our industries, our Company and our business, see Item 1A. "Risk Factors" of the Company's 2023 Annual Report on Form 10-K.There were no material changes to the Companyâ€™s risk factors during the quarter ended September 30, 2024.Item 5. Other InformationDuring the three months ended September 30, 2024, none of our directors or executive officers adopted or terminated any contract, instruction or written plan for the purchase or sale of Global Industrial securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) or any "non-rule 10b5-1 trading arrangement".34Table of ContentsItem 6. Exhibits10.1*Amendment No. 2, dated July 31, 2024, to the Employment Agreement, between Global Industrial Company and Adina Storch (filed herewith)31.1Certification of the Chief Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002Â Â 31.2Certification of the Chief Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002Â Â 32.1Certification of the Chief Executive Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002Â Â 32.2Certification of the Chief Financial Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002Â Â 101.INSXBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL documentÂ Â 101.SCHXBRL Taxonomy Extension Schema DocumentÂ Â 101.CALXBRL Taxonomy Extension Calculation Linkbase DocumentÂ Â 101.DEFXBRL Taxonomy Extension Definition Linkbase DocumentÂ Â 101.LABXBRL Taxonomy Extension Label Linkbase DocumentÂ Â 101.PREXBRL Taxonomy Extension Presentation Linkbase Document104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)*Exhibit is a management contract or compensatory plan or arrangement35Table of ContentsSIGNATURESPursuant 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 GLOBAL INDUSTRIAL COMPANYÂ Â Date: October 29, 2024By:/s/ Richard B. LeedsÂ Â Richard B. LeedsInterim Chief Executive Officer36Table of ContentsSIGNATURESPursuant 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 GLOBAL INDUSTRIAL COMPANYÂ Â Date: October 29, 2024By:/s/ Thomas ClarkÂ Â Thomas ClarkSenior Vice President and Chief Financial Officer37 EX-10.1 2 ex-101q32024.htm EX-10.1 DocumentÂ Exhibit 10.1AMENDMENT NO. 2 TO EMPLOYMENT AGREEMENTThis AMENDMENT No. 2 (this â€œAmendmentâ€), entered into July 31, 2024, by and between Global Industrial Company (the â€œCompanyâ€) and ADINA STORCH (the â€œEmployeeâ€), to the Employment Agreement, dated as of October 5, 2021, as amended by Amendment No. 1, dated as of December 2, 2021, by and between the Company and Employee (collectively, the â€œAgreementâ€). Capitalized terms used but not defined herein shall have the meanings provided in the Agreement.RECITALSWHEREAS, the Company and Employee desire to amend the Agreement as set forth herein. NOW, THEREFORE, it is mutually agreed as follows:1.Amendment to Section 2(a). Effective as of January 1, 2024, Section 2(a) of the Agreement shall be amended and restated as follows:â€œ(a) Base Salary. For the performance of all duties, responsibilities and services by Employee hereunder during the Employment Period, the Company shall pay to Employee, and Employee agrees to accept, a base salary at an annual rate of Five Hundred Eleven Thousand Eight Hundred Eight Dollars ($511,808) Dollars (the â€œBase Salaryâ€), payable in accordance with the Companyâ€™s normal payroll practices for its senior executives. Employeeâ€™s Base Salary will be reviewed annually by the Company and may be increased (but not decreased except pursuant to clause (iii) of the definition of â€œGood Reasonâ€ in Section 3(d) hereof) in the discretion of the Company, in which event such increased base salary shall be deemed â€œBase Salaryâ€ for purposes of this Agreement.â€2.Amendment to Section 2(b). Effective as of January 1, 2024, Section 2(b) of the Agreement shall be amended and restated as follows:â€œ(b) Annual Cash Bonus. Employee shall be eligible to earn a cash bonus with a target amount of Fifty (50%) percent of Employeeâ€™s Base Salary during each year of the Employment Period, based upon the achievement of individual performance objectives and Company performance objectives established by the Company (the â€œBonusâ€). In calculating the Employeeâ€™s total Bonus to be paid in respect of any year (or portion thereof) for which she is employed, the percentage of the Bonus allocated between individual performance objectives and Company performance objectives for any year shall be the same as the allocations for other members of the Companyâ€™s senior management team having the same corporate rank as Employee (â€œSenior Executivesâ€) for such year. The Bonus, if earned, shall be paid by the Company to Employee within 75 days following the end of each year in accordance with the Companyâ€™s annual bonus practices for its senior executives. Depending upon achievement of these performance objectives in any year, Bonuses may be paid in amounts greater or lesser than the target cash Bonus amount. Employeeâ€™s annual target cash Bonus will be reviewed annually by the Company and may be increased (but not decreased) in the discretion of the Company. Notwithstanding anything herein to the contrary, nothing herein shall restrict the Company from paying additional discretionary or special bonuses to Employee from time to time.â€3.Amendment to Section 2(g). Effective as of January 1, 2024, Section 2(g) of the Agreement shall be amended and restated as follows:â€œ(g) Annual Equity Grant. Employee shall be entitled to an annual grant of equity (in accordance with the Companyâ€™s 2020 Long Term Incentive Plan or successor plan), at the time the Companyâ€™s Compensation Committee reviews equity grants for Senior Executives of theCompany (anticipated to be February of each year), in a target amount no less than 94.23% of the Base Salary (the â€œAnnual Equity Grantâ€). The amount, form, terms and conditions of Employeeâ€™s Annual Equity Grant will be determined by the Compensation Committee and the form, terms and conditions of such awards (i.e., whether in options, performance restricted stock units, restricted stock and/or units, etc., the mix of such forms of awards, vesting schedule, and performance objectives) shall be the same as the form, terms and conditions applicable to the annual equity incentive awards granted to other Senior Executives of the Company at the time of such grants, except any such awards to Employee shall also include provisions for accelerated vesting as provided below. Unless a different method is used by the Compensation Committee for all other executive officers of the Company, for any stock options, the number of stock options to be granted to Employee will be calculated using the Black-Scholes option pricing model based on the closing price of the Companyâ€™s common stock as quoted on the NYSE at the close of business on the last business day prior to the date of grant and for all other awards, the number of shares or units shall be determined based on the closing price of the Companyâ€™s common stock as quoted on the NYSE on the last business day prior to the grant date. Notwithstanding anything herein to the contrary, nothing herein shall restrict the Company from granting additional discretionary or special equity awards to Employee from time to time. The Annual Equity Grants shall be documented pursuant to award agreements. All of Employeeâ€™s outstanding equity awards shall become immediately 100% vested (for performance awards, such awards to vest assuming target performance) upon Employeeâ€™s termination by the Company, including, but not limited to, termination by Employee for â€œGood Reasonâ€ (as defined below) within 6 months following a Change in Control (as defined below), and, for any options, shall provide that all of Employeeâ€™s outstanding options shall remain exercisable in accordance with their terms, but in no event for less than 90 days after such termination (but in no event later than the original expiration date of such option). In the event of any inconsistency between Employeeâ€™s equity award agreement(s) and this Section, the provisions most favorable to Employee shall control. For purposes of this Agreement, â€œChange in Controlâ€ shall mean: (i) the sale or other disposition of all or substantially all of the assets of the Company; (ii) any sale or exchange of the capital stock of the Company by the stockholders of the Company in one transaction or series of related transactions as a result of which more than fifty percent (50%) of the outstanding voting securities of the Company is acquired by a person or entity or group of related persons or entities; (iii) any reorganization, consolidation or merger of the Company where the outstanding voting securities of the Company immediately before the transaction represent or are converted into less than fifty percent (50%) of the outstanding voting power of the surviving entity (or its parent corporation) immediately after the transaction; or (iv) the consummation of the acquisition of fifty-one percent (51%) or more of the outstanding stock of the Company pursuant to a tender offer validly made under any federal or state law (other than a tender offer by the Company).â€3.Â Â Â Â Miscellaneous.(a)In all other respects, the Agreement as previously in effect is ratified and confirmed, and the Agreement, as amended herein, continues in full force and effect. The Agreement, as amended herein, constitutes the entire agreement between the parties with respect to the subject matter thereof.(b)The validity, interpretation, construction and performance of this Amendment shall be governed by the laws of the State of New York, without regard to the conflicts of law rules thereof.(c)This Amendment may be executed in two or more counterparts, each of which shall be deemed to be an original but all of which together will constitute one and the same agreement.IN WITNESS WHEREOF, the parties have executed this Amendment as of the date and year first written above.GLOBAL INDUSTRIAL COMPANY Â Â Â By: /s/ Richard Leeds_____ Name: Richard LeedsTitle: Executive Chairman/s/ Adina Storch_____ADINA STORCH EX-31.1 3 ex-311q32024.htm EX-31.1 DocumentCERTIFICATION UNDER SECTION 302 OF THESARBANES-OXLEY ACT OF 2002Exhibit 31.1Â CERTIFICATION OF CHIEF EXECUTIVE OFFICERI, Richard B. Leeds, certify that:Â 1.I have reviewed this quarterly report on Form 10-Q of Global Industrial Company (the "registrant");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 registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrants fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting. Â Â Â Â 5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):Â Â Â Â a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Dated:Â October 29, 2024/s/ Richard B. LeedsRichard B. Leeds, Chief Executive Officer EX-31.2 4 ex-312q32024.htm EX-31.2 DocumentCERTIFICATION UNDER SECTION 302 OF THESARBANES-OXLEY ACT OF 2002Exhibit 31.2CERTIFICATION OF CHIEF FINANCIAL OFFICERI, Thomas Clark, certify that:Â 1.I have reviewed this quarterly report on Form 10-Q of Global Industrial Company (the "registrant");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 registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrants fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting.5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):a.all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Dated: October 29, 2024/s/Thomas Clark Thomas Clark, Chief Financial Officer EX-32.1 5 ex-321q32024.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION PURSUANT TO SECTION 906 OF THESARBANES-OXLEY ACT OF 2002CERTIFICATION OF CHIEF EXECUTIVE OFFICERThe undersigned, the Chief Executive Officer of Global Industrial Company, hereby certifies that Global Industrial Company's Form 10-Q for the period ended September 30, 2024 fully complies with the requirements of Section 13(a) or Section 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m or 78o(d)), and that the information contained in such Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of Global Industrial Company.Dated:Â October 29, 2024/s/ Richard B. Leeds Richard B. Leeds, Chief Executive OfficerÂ EX-32.2 6 ex-322q32024.htm EX-32.2 DocumentExhibit 32.2CERTIFICATION PURSUANT TO SECTION 906 OF THESARBANES-OXLEY ACT OF 2002CERTIFICATION OF CHIEF FINANCIAL OFFICERThe undersigned, the Chief Financial Officer of Global Industrial Company, hereby certifies that Global Industrial Company's Form 10-Q for the period ended September 30, 2024 fully complies with the requirements of Section 13(a) or Section 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m or 78o(d)), and that the information contained in such Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of Global Industrial Company.Dated:Â October 29, 2024/s/ Thomas Clark Thomas Clark, Chief Financial OfficerÂ EX-101.SCH 7 gic-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Statements of Operations (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Statements of Comprehensive Income (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statement of Shareholders' Equity (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Acquisition link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Goodwill and Intangibles link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure 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reconcile net income from continuing operations to net cash provided by (used in) operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Range [Domain] Statistical Measurement [Domain] Schedule of ROU, Remaining Lease Term and Discount Rate Lease, Cost [Table Text Block] Cover [Abstract] Thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Five Net increase in cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Schedule of Maturities of Lease Liabilities Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Percentage of voting interests acquired (as a percent) Business Acquisition, Percentage of Voting Interests Acquired Trading Symbol Trading Symbol All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income 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outstanding Letters of Credit Outstanding, Amount Schedule of Pro Forma Acquisition Information Business Acquisition, Pro Forma Information [Table Text Block] Selling, distribution & administrative expenses Selling, General and Administrative Expense Write-offs - trade accounts receivable Accounts Receivable, Allowance for Credit Loss, Writeoff Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Tax deductible period Business Combination, Tax Deductible Period Business Combination, Tax Deductible Period Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS: Assets [Abstract] Document Type Document Type Issuance of restricted stock Stock Issued During Period, Value, Restricted Stock Award, Gross Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Right-of-use asset and related lease liability Operating Lease, Right-of-Use Asset And Liability Operating Lease, Right-of-Use Asset And Liability Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Issuance of restricted stock (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Gross Net income of acquiree since acquisition date Business Combination, Pro Forma Information, Earnings or Loss of Acquiree since Acquisition Date, Actual Schedule of Future Amortization Expense of Intangible Assets Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Indefinite-lived intangibles Indefinite-Lived Intangible Assets (Excluding Goodwill) Maximum Maximum [Member] Amortization of intangible assets Amortization of Intangible Assets Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Definite-lived intangibles Net Book Value Finite-Lived Intangible Assets, Net Accounts payable Accounts Payable, Current Acquisition Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Less: interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Range [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income from continuing operations before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest 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 Cash Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Accounts payable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities, Accounts Payable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities, Accounts Payable Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Total net assets acquired Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net Schedule of Intangible Assets, Goodwill and Other Assets Schedule of Intangible Assets and Goodwill [Table Text Block] Deferred income taxes Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Amortization Period (Years) Finite-Lived Intangible Asset, Useful Life Total identifiable assets acquired Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets Additional Paid-in Capital Additional Paid-in Capital [Member] Award Timing Predetermined Award Timing Predetermined [Flag] Lease Description [Axis] Lease Description [Axis] Lease Description Recent Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Diluted (in dollars per share) Net income per share - Diluted (in dollars per share) Earnings Per Share, Diluted Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Net income (loss) from discontinued operations Income (Loss) from Discontinued Operations, Net of Tax, Attributable to Parent Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Operating Activities [Axis] Operating Activities [Axis] Deferred revenue Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities, Deferred Revenue Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities, Deferred Revenue Canada CANADA Net income (loss) per common share from discontinued operations: Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Basic Share [Abstract] Undistributed and distributed net income (loss) available to common shareholders, basic Participating Securities, Distributed and Undistributed Earnings (Loss), Basic 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 Inventories Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory Provision for income taxes Income Tax Expense (Benefit) Weighted Average Discount Rate Leases, Weighted Average Discount Rate [Abstract] Leases, Weighted Average Discount Rate Allowance for Credit Losses [Roll Forward] Accounts Receivable, Allowance for Credit Loss [Roll Forward] Net sales Revenue from Contract with Customer, Excluding Assessed Tax Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating income from continuing operations Operating Income (Loss) Business Acquisition [Line Items] Business Acquisition [Line Items] Number of reportable segments Number of Reportable Segments Total liabilities and shareholdersâ€™ equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Percentage of inventory advance rate (as a percent) Percentage of Inventory Advance Rate Computed, Amended Percentage of Inventory Advance Rate Computed, Amended Prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Additional paid-in capital Additional Paid in Capital Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Net income (loss) from discontinued operations, net of tax Income (Loss) from Discontinued Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Schedule of Earnings Per Share, Basic, by Common Class, Including Two Class Method [Table] Earnings Per Share, Basic, by Common Class, Including Two-Class Method [Table] Dividends paid Payments of Dividends Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Existing sales office Existing Sales Office [Member] Existing Sales Office Operating leases ROU assets obtained in exchange for operating lease obligations (in millions) Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Stock withheld for employee taxes Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Accumulated Other Comprehensive Income AOCI Attributable to Parent [Member] Inventories Inventory, Net Lease Description [Domain] Lease Description [Domain] Lease Description [Domain] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Indoff LLC Indoff LLC [Member] Indoff LLC Net identifiable assets acquired Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Sublease income Sublease Income Payments made in cash Purchase price: Business Combination, Consideration Transferred Credit Facilities Short-Term Debt [Text Block] LIABILITIES AND SHAREHOLDERSâ€™ EQUITY: Liabilities and Equity [Abstract] Restatement Determination Date Restatement Determination Date Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Numerator for basic and diluted net income (loss) per share: Income (Loss) from Discontinued Operations, Net of Tax, Attributable to Parent [Abstract] Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Net income (loss) per share from discontinued operations: Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Diluted Share [Abstract] Proceeds from issuance of common stock (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, before Forfeiture 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] Net sales Business Acquisition, Pro Forma Revenue Exercise Price Award Exercise Price Net Income (Loss) per Common Share Earnings Per Share [Text Block] Number of financial institutions Number Of Financial Institutions Number Of Financial Institutions Arrangement Duration Trading Arrangement Duration Discontinued Operations Discontinued Operations [Member] Issuance of shares under employee stock purchase plan Stock Issued During Period, Value, Employee Stock Purchase Plan Leases Lessee, Finance Leases [Text Block] Goodwill and Intangibles Goodwill and Intangible Assets Disclosure [Text Block] Basic (in dollars per share) Income (Loss) from Continuing Operations, Per Basic Share Shareholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Other assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Assets Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Revolving credit facility term (in years) Debt Instrument, Term 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] Diluted (in dollars per share) Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Diluted Share PEO PEO [Member] Name Trading Arrangement, Individual Name Reduction in escrow deposits Escrow Agreement, Escrow Deposit Balance, One Year Anniversary Escrow Agreement, Escrow Deposit Balance, One Year Anniversary Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Receivables [Abstract] Receivables [Abstract] Treasury stock Treasury Stock, Common, Value Net income from continuing operations Business Acquisition, Pro Forma Income (Loss) from Continuing Operations, Net of Tax Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Disposal Groups, Including Discontinued Operations [Table] Disposal Groups, Including Discontinued Operations [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] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities [Abstract] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Total identifiable liabilities acquired Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Intangibles assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Common Stock Common Stock [Member] Measure: Measure [Axis] Line of Credit Facility [Abstract] Line of Credit Facility [Abstract] 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] Entity Emerging Growth Company Entity Emerging Growth Company Less: Distributed net income available to participating securities Distributed Earnings Stock withheld for employee taxes (in shares) Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Entity Central Index Key Entity Central Index Key Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] 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 Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Net cash provided by (used in) operating activities from discontinued operations Cash Provided by (Used in) Operating Activities, Discontinued Operations Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Stock-based compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Administrative Office Administrative Office [Member] Administrative Office Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Statement [Table] Statement [Table] Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Less: Undistributed net income available to participating securities Add: Undistributed net income allocated to participating securities Undistributed Continuing Operation Earnings (Loss), Allocation to Participating Securities, Basic Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Total excess availability under the credit facility Line of Credit Facility, Remaining Borrowing Capacity Revenue of acquiree since acquisition date Business Combination, Pro Forma Information, Revenue of Acquiree since Acquisition Date, Actual 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Net income per common share: Earnings Per Share [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Inventories Increase (Decrease) in Inventories Supplemental disclosures of non-cash investing and financing activities: Supplemental Cash Flow Elements [Abstract] 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 leases (as a percent) Operating Lease, Weighted Average Discount Rate, Percent Total present value of 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] Amendment Flag Amendment Flag Current period provision Accounts Receivable, Allowance for Credit Loss, Period Increase (Decrease) Entity Registrant Name Entity Registrant Name 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] Depreciation and amortization Depreciation, Depletion and Amortization Gross profit Gross Profit Foreign currency translation gain (loss) Change in cumulative translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Fair Value as of Grant Date Award Grant Date Fair Value Geographical [Domain] Geographical [Domain] Operating lease right-of-use assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Operating Lease Right Of Use Assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Operating Lease Right Of Use Assets Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Schedule of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Proceeds from issuance of common stock Shares Issued, Value, Share-Based Payment Arrangement, before Forfeiture Proceeds from short-term borrowings Proceeds from Short-Term Debt Entity Address, Postal Zip Code Entity Address, Postal Zip Code Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common stock Common Stock, Value, Issued Reportable geographical components Reportable Geographical Components [Member] Basic (in dollars per share) Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Basic Share Schedule of Allowance for Credit Losses on Trade Accounts Receivable Allowance For Credit Losses On Trade Accounts Receivable [Table Text Block] Allowance For Credit Losses On Trade Accounts Receivable [Table Text Block] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value 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] Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Effects of exchange rates on cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Cash flows from 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] Preferred stock Preferred Stock, Value, Issued Basic (in dollars per share) Net income per share - Basic (in dollars per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Proceeds from issuance of common stock Proceeds from Issuance of Common Stock Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Trademarks Trademarks [Member] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Undistributed and distributed net income 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] 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] Weighted average common and common equivalent shares: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total assets Assets 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Cost of sales Cost of Goods and Services Sold Purchases of property, plant and equipment Payments to Acquire Property, Plant, and Equipment Other liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and contingencies Commitments and Contingencies Termination Date Trading Arrangement Termination Date Basis of Presentation Business Description and Basis of Presentation [Text Block] Operating Activities [Domain] Operating Activities [Domain] Repayment of short-term borrowings Repayments of Short-Term Debt 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Less: Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets [Abstract] Entity Address, City or Town Entity Address, City or Town Net income Net income Net income 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] Schedule of Finite-Lived Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Total availability under the credit facility Line of Credit Facility, Current Borrowing Capacity Credit Losses Allowance for Credit Losses [Text Block] Proceeds from the issuance of common stock from employee stock purchase plan Proceeds, Issuance of Shares, Share-Based Payment Arrangement, Excluding Option Exercised Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Escrow deposit Escrow Deposit 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 Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Denominator: Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Dividends Dividends, Common Stock Accrued expenses, other current liabilities and other liabilities Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Name Forgone Recovery, Individual Name 2024 (adjusted for nine months of payments) Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Operating lease (in years) Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Total lease payments Lessee, Operating Lease, Liability, to be Paid Insider Trading Arrangements [Line Items] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Percentage of inventory advance rate of net orderly liquidation value (as a percent) Percentage Of Inventory Advance Rate of NOVL Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Diluted (in dollars per share) Income (Loss) from Continuing Operations, Per Diluted Share Schedule of Preliminary Acquisition Fair Value Schedule of Business Acquisitions, by Acquisition [Table Text Block] Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Document Transition Report Document Transition Report Indemnification obligation period Asset Acquisition, Indemnification Obligation Period Asset Acquisition, Indemnification Obligation Period Document Quarterly Report Document Quarterly Report Customer lists Client lists Customer Lists [Member] Accumulated other comprehensive income Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Basic (in shares) Weighted average shares outstanding for basic net income per share (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Thereafter Finite-Lived Intangible Asset, Expected Amortization, After Year Four Finite-Lived Intangible Asset, Expected Amortization, After Year Four Property, plant and equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Accrued expenses and other current liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accrued Expenses And Other Current Liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accrued Expenses And Other Current Liabilities Name Awards Close in Time to MNPI Disclosures, Individual Name Undistributed and distributed net (loss) income available to common shareholders Undistributed and distributed net income (loss) available to common shareholders, diluted Participating Securities, Distributed and Undistributed Earnings (Loss), Diluted Weighted Average Remaining Lease Term Weighted Average Remaining Lease Term [Abstract] Weighted Average Remaining Lease Term Entity Filer Category Entity Filer Category Performance obligation Revenue, Remaining Performance Obligation, Amount Company Selected Measure Name Company Selected Measure Name EX-101.PRE 11 gic-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Oct. 25, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 1-13792 Â Entity Registrant Name Global Industrial Company Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 11-3262067 Â Entity Address, Address Line One 11 Harbor Park Drive Â Entity Address, City or Town Port Washington Â Entity Address, State or Province NY Â Entity Address, Postal Zip Code 11050 Â City Area Code 516 Â Local Phone Number 608-7000 Â Title of 12(b) Security Common Stock ($.01 par value) Â Trading Symbol GIC Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 38,230,604 Entity Central Index Key 0000945114 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 38.9 $ 34.4 Accounts receivable, net 140.1 130.7 Inventories 165.3 150.8 Prepaid expenses and other current assets 14.6 13.9 Total current assets 358.9 329.8 Property, plant and equipment, net 19.7 20.0 Operating lease right-of-use assets 75.7 84.4 Deferred income taxes 8.1 7.9 Goodwill and intangible assets 66.5 69.3 Other assets 2.7 2.0 Total assets 531.6 513.4 Current liabilities: Â Â Accounts payable 113.2 111.0 Accrued expenses and other current liabilities 50.5 49.1 Operating lease liabilities 14.3 14.1 Total current liabilities 178.0 174.2 Operating lease liabilities 72.0 81.4 Other liabilities 2.4 2.6 Total liabilities 252.4 258.2 Commitments and contingencies Shareholdersâ€™ equity: Â Â Preferred stock 0.0 0.0 Common stock 0.4 0.4 Additional paid-in capital 205.8 204.8 Treasury stock (16.8) (18.6) Retained earnings 87.5 66.0 Accumulated other comprehensive income 2.3 2.6 Total shareholdersâ€™ equity 279.2 255.2 Total liabilities and shareholdersâ€™ equity $ 531.6 $ 513.4 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, 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. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on

contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:

credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after impairment and amortization, of goodwill, indefinite-lived, and finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1 + Details Name: us-gaap_IntangibleAssetsNetIncludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section

S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations (Unaudited) - USD ($) shares in Millions, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Net sales $ 342.4 $ 354.6 $ 1,013.6 $ 954.2 Cost of sales 226.1 238.3 663.9 626.6 Gross profit 116.3 116.3 349.7 327.6 Selling, distribution & administrative expenses 94.1 88.1 283.7 252.5 Operating income from continuing operations 22.2 28.2 66.0 75.1 Interest and other expense, net 0.0 0.7 0.3 1.2 Income from continuing operations before income taxes 22.2 27.5 65.7 73.9 Provision for income taxes 5.4 6.8 15.6 18.4 Net income from continuing operations 16.8 20.7 50.1 55.5 Net income (loss) from discontinued operations, net of tax 0.0 0.0 0.2 (0.1) Net income $ 16.8 $ 20.7 $ 50.3 $ 55.4 Net income per common share from continuing operations: Â Â Â Â Basic (in dollars per share) $ 0.44 $ 0.54 $ 1.30 $ 1.45 Diluted (in dollars per share) 0.44 0.54 1.30 1.44 Net income (loss) per common share from discontinued operations: Â Â Â Â Basic (in dollars per share) 0.00 0.00 0.01 0.00 Diluted (in dollars per share) 0.00 0.00 0.01 0.00 Net income per common share: Â Â Â Â Basic (in dollars per share) 0.44 0.54 1.31 1.45 Diluted (in dollars per share) $ 0.44 $ 0.54 $ 1.31 $ 1.44 Weighted average common and common equivalent shares: Â Â Â Â Basic (in shares) 38.3 38.1 38.2 38.1 Diluted (in shares) 38.4 38.2 38.4 38.2 Dividends declared (in dollars per share) $ 0.25 $ 0.20 $ 0.75 $ 0.60 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name 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Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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-Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 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Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB 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10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 17: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsAndDisposalOfDiscontinuedOperationsNetOfTaxPerBasicShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI 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-SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 5.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479836/810-10-S99-5 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification 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https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -

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DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Income (Unaudited) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income $ 16.8 $ 20.7 $ 50.3 $ 55.4 Other comprehensive income: Â Â Â Â Foreign currency translation gain (loss) 0.1 (0.3) (0.3) 0.0 Total comprehensive income $ 16.9 $ 20.4 $ 50.0 $ 55.4 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI 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Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Millions 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Cash flows from operating activities: Â Â Â Â Â Net income from continuing operations $ 16.8 $ 20.7 $ 50.1 $ 55.5 Â Adjustments to reconcile net income from continuing operations to net cash provided by (used in) operating activities: Â Â Â Â Â Depreciation and amortization Â Â 5.8 4.5 Â Provision for credit losses Â Â 1.9 2.5 Â Stock-based compensation Â Â 1.1 2.1 Â Benefit from deferred taxes Â Â (0.1) (0.1) Â Changes in operating assets and liabilities: Â Â Â Â Â Accounts receivable Â Â (11.5) (14.5) Â Inventories Â Â (14.7) 35.8 Â Prepaid expenses and other assets Â Â (2.5) (2.4) Â Income taxes payable Â Â 1.4 1.6 Â Accounts payable Â Â 2.2 16.1 Â Accrued expenses, other current liabilities and other liabilities Â Â 0.9 2.7 Â Net cash provided by operating activities from continuing operations Â Â 34.6 103.8 Â Net cash provided by (used in) operating activities from discontinued operations Â Â 0.2 (0.1) Â Net cash provided by operating activities Â Â 34.8 103.7 Â Cash flows from investing activities: Â Â Â Â Â Purchases of property, plant and equipment Â Â (3.1) (3.3) Â Purchase of Indoff LLC, net of cash acquired Â Â (0.0) (72.3) Â Net cash used in investing activities Â Â (3.1) (75.6) Â Cash flows from financing activities: Â Â Â Â Â Proceeds from short-term borrowings Â Â 0.0 50.6 Â Repayment of short-term borrowings Â Â (0.0) (51.2) Â Dividends paid Â Â (28.8) (23.0) Â Proceeds from issuance of common stock Â Â 1.8 0.4 Â Payment of payroll taxes on stock-based compensation through shares withheld Â Â (1.6) (0.5) Â Proceeds from the issuance of common stock from employee stock purchase plan Â Â 1.5 1.4 Â Net cash used in financing activities Â Â (27.1) (22.3) Â Effects of exchange rates on cash Â Â (0.1) 0.0 Â Net increase in cash Â Â 4.5 5.8 Â Cash and cash equivalents â€“ beginning ofÂ period Â Â 34.4 28.5 $ 28.5 Cash and cash equivalents â€“ end of period $ 38.9 $ 34.3 38.9 34.3 34.4 Supplemental disclosures of non-cash investing and financing activities: Â Â Â Â Â Operating leases Â Â $ 2.6 $ 6.1 $ 6.3 X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) of operating activities of discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name 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-Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in accrued expenses, and obligations classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, excluding discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from issuance of shares under share-based payment arrangement. Excludes option exercised. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlans Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense related to credit loss from transactions other than loan and lease transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForOtherCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for a borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statement of Shareholders' Equity (Unaudited) - USD ($) shares in Thousands, $ in Millions Total Common Stock Additional Paid-in Capital Treasury Stock Retained Earnings Accumulated Other Comprehensive Income Beginning balance (in shares) at Dec. 31, 2022 Â 37,961 Â Â Â Â Beginning balance at Dec. 31, 2022 $ 210.4 $ 0.4 $ 201.2 $ (19.5) $ 25.9 $ 2.4 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Stock-based compensation expense 0.6 Â 0.6 Â Â Â Issuance of restricted stock (in shares) Â 36 Â Â Â Â Issuance of restricted stock 0.0 Â (0.6) 0.6 Â Â Stock withheld for employee taxes (in shares) Â (14) Â Â Â Â Stock withheld for employee taxes (0.4) Â (0.1) (0.3) Â Â Proceeds from issuance of common stock (in shares) Â 3 Â Â Â Â Proceeds from issuance of common stock 0.1 Â 0.0 0.1 Â Â Issuance of shares under employee stock purchase plan (in shares) Â 31 Â Â Â Â Issuance of shares under employee stock purchase plan 0.7 Â 0.7 Â Â Â Dividends (7.7) Â Â Â (7.7) Â Change in cumulative translation adjustment 0.1 Â Â Â Â 0.1 Net income 13.2 Â Â Â 13.2 Â Ending balance (in shares) at Mar. 31, 2023 Â 38,017 Â Â Â Â Ending balance at Mar. 31, 2023 217.0 $ 0.4 201.8 (19.1) 31.4 2.5 Beginning balance (in shares) at Dec. 31, 2022 Â 37,961 Â Â Â Â Beginning balance at Dec. 31, 2022 210.4 $ 0.4 201.2 (19.5) 25.9 2.4 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Change in cumulative translation adjustment 0.0 Â Â Â Â Â Net income 55.4 Â Â Â Â Ending balance (in shares) at Sep. 30, 2023 Â 38,063 Â Â Â Â Ending balance at Sep. 30, 2023 246.2 $ 0.4 203.9 (18.8) 58.3 2.4 Beginning balance (in shares) at Mar. 31, 2023 Â 38,017 Â Â Â Â Beginning balance at Mar. 31, 2023 217.0 $ 0.4 201.8 (19.1) 31.4 2.5 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Stock-based compensation expense 0.6 Â 0.6 Â Â Â Issuance of restricted stock (in shares) Â 8 Â Â Â Â Issuance of restricted stock 0.0 Â (0.1) 0.1 Â Â Stock withheld for employee taxes (in shares) Â (2) Â Â Â Â Stock withheld for employee taxes (0.1) Â (0.1) (0.0) Â Â Proceeds from issuance of common stock (in shares) Â 8 Â Â Â Â Proceeds from issuance of common stock 0.2 Â 0.1 0.1 Â Â Dividends (7.6) Â Â Â (7.6) Â Change in cumulative translation adjustment 0.2 Â Â Â Â 0.2 Net income 21.5 Â Â Â 21.5 Â Ending balance (in shares) at Jun. 30, 2023 Â 38,031 Â Â Â Â Ending balance at Jun. 30, 2023 231.8 $ 0.4 202.3 (18.9) 45.3 2.7 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Stock-based compensation expense 0.9 Â 0.9 Â Â Â Proceeds from issuance of common stock (in shares) Â 4 Â Â Â Â Proceeds from issuance of common stock 0.1 Â 0.1 Â Â Issuance of shares under employee stock purchase plan (in shares) Â 28 Â Â Â Â Issuance of shares under employee stock purchase plan 0.7 Â 0.7 Â Â Â Dividends (7.7) Â Â Â (7.7) Â Change in cumulative translation adjustment (0.3) Â Â Â Â (0.3) Net income 20.7 Â Â Â 20.7 Â Ending balance (in shares) at Sep. 30, 2023 Â 38,063 Â Â Â Â Ending balance at Sep. 30, 2023 246.2 $ 0.4 203.9 (18.8) 58.3 2.4 Beginning balance (in shares) at Dec. 31, 2023 Â 38,074 Â Â Â Â Beginning balance at Dec. 31, 2023 255.2 $ 0.4 204.8 (18.6) 66.0 2.6 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Stock-based compensation expense 1.0 Â 1.0 Â Â Â Issuance of restricted stock (in shares) Â 66 Â Â Â Â Issuance of restricted stock 0.0 Â (1.2) 1.2 Â Â Stock withheld for employee taxes (in shares) Â (37) Â Â Â Â Stock withheld for employee taxes (1.5) Â (0.8) (0.7) Â Â Proceeds from issuance of common stock (in shares) Â 50 Â Â Â Â Proceeds from issuance of common stock 1.3 Â 0.4 0.9 Â Â Issuance of shares under employee stock purchase plan (in shares) Â 28 Â Â Â Â Issuance of shares under employee stock purchase plan 0.8 Â 0.8 Â Â Â Dividends (9.6) Â Â Â (9.6) Â Change in cumulative translation adjustment (0.2) Â Â Â Â (0.2) Net income 13.2 Â Â Â 13.2 Â Ending balance (in shares) at Mar. 31, 2024 Â 38,181 Â Â Â Â Ending balance at Mar. 31, 2024 260.2 $ 0.4 205.0 (17.2) 69.6 2.4 Beginning balance (in shares) at Dec. 31, 2023 Â 38,074 Â Â Â Â Beginning balance at Dec. 31, 2023 255.2 $ 0.4 204.8 (18.6) 66.0 2.6 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Change in cumulative translation adjustment (0.3) Â Â Â Â Â Net income 50.3 Â Â Â Â Â Ending balance (in shares) at Sep. 30, 2024 Â 38,230 Â Â Â Â Ending balance at Sep. 30, 2024 279.2 $ 0.4 205.8 (16.8) 87.5 2.3 Beginning balance (in shares) at Mar. 31, 2024 Â 38,181 Â Â Â Â Beginning balance at Mar. 31, 2024 260.2 $ 0.4 205.0 (17.2) 69.6 2.4 Increase (Decrease) in

Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Stock-based compensation expense (0.4) Â (0.4) Â Â Â Issuance of restricted stock (in shares) Â 4 Â Â Â Â Issuance of restricted stock 0.0 Â (0.1) 0.1 Â Â Proceeds from issuance of common stock (in shares) Â 2 Â Â Â Proceeds from issuance of common stock 0.1 Â 0.1 0.0 Â Â Dividends (9.6) Â Â Â (9.6) Â Change in cumulative translation adjustment (0.2) Â Â Â Â (0.2) Net income 20.3 Â Â Â 20.3 Â Ending balance (in shares) at Jun. 30, 2024 Â 38,187 Â Â Â Â Ending balance at Jun. 30, 2024 270.4 $ 0.4 204.6 (17.1) 80.3 2.2 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Stock-based compensation expense 0.5 Â 0.5 Â Â Â Â Issuance of restricted stock (in shares) Â 3 Â Â Â Â Issuance of restricted stock 0.0 Â (0.1) 0.1 Â Â Stock withheld for employee taxes (in shares) Â (1) Â Â Â Â Stock withheld for employee taxes (0.1) Â Â (0.1) Â Â Proceeds from issuance of common stock (in shares) Â 14 Â Â Â Â Proceeds from issuance of common stock 0.4 Â 0.1 0.3 Â Â Issuance of shares under employee stock purchase plan (in shares) Â 27 Â Â Â Â Issuance of shares under employee stock purchase plan 0.7 Â 0.7 Â Â Â Dividends (9.6) Â Â Â (9.6) Â Change in cumulative translation adjustment 0.1 Â Â Â Â 0.1 Net income 16.8 Â Â Â 16.8 Â Ending balance (in shares) at Sep. 30, 2024 Â 38,230 Â Â Â Â Ending balance at Sep. 30, 2024 $ 279.2 $ 0.4 $ 205.8 $ (16.8) $ 87.5 $ 2.3 X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber, before forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensationGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAggregate change in value for stock issued during the period as a result of employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate value of stock related to Restricted Stock Awards issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -

SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, before forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensationGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation Basis of PresentationThe accompanying condensed consolidated financial statements of Global Industrial Company, (the "Company" or "Global Industrial"), with its subsidiaries are unaudited and have been prepared in accordance with accounting principles generally accepted in the United States of America for interim financial information and the rules and regulations of the Securities and Exchange Commission.Â Certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America are not required in these interim financial statements and have been condensed or omitted.Â All significant intercompany accounts and transactions have been eliminated in consolidation. Global Industrial Company, through its operating subsidiaries, is a value-added distributor currently offering hundreds of thousands of industrial and maintenance, repair and operation ("MRO") products in North America going to market through a system of branded e-commerce websites and relationship marketers. The Company operates and is internally managed in one reportable business segment. The Company sells a wide array of industrial and MRO products, markets the Company has served since 1949. Because of the large number of products and product categories the Company offers, providing information on the amount of revenue derived from transactions with external customers for each product or groupings of product is impractical. As previously disclosed, the Company acquired 100% of the outstanding equity interests of Indoff LLC ("Indoff"), a business-to-business direct marketer of material handling products, commercial interior products and business products with operations in North America, on May 19, 2023 for approximately $72.6 million in cash. The Indoff accounts are included in the accompanying condensed consolidated financial statements from the date of acquisition (see Note 2).In the opinion of management, the accompanying condensed consolidated financial statements contain all normal and recurring adjustments necessary to present fairly the financial position of the Company as of SeptemberÂ 30, 2024 and the results of operations for the three and nine month periods ended SeptemberÂ 30, 2024 and 2023, statements of comprehensive income for the three and nine month periods ended SeptemberÂ 30, 2024 and 2023, cash flows for the nine month periods ended SeptemberÂ 30, 2024 and 2023 and changes in shareholdersâ€™ equity for the three and nine month periods ended SeptemberÂ 30, 2024 and 2023.Â The DecemberÂ 31, 2023 Condensed Consolidated Balance Sheet has been derived from the audited consolidated financial statements included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023. These condensed consolidated financial statements should be read in conjunction with the Companyâ€™s audited consolidated financial statements as of DecemberÂ 31, 2023 and for the year then ended included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023.Â The results for the nine month period ended SeptemberÂ 30, 2024 are not necessarily indicative of the results for the entire year.Global Industrial Company manages its business and reports using a 52-53 week fiscal year that ends at midnight on the Saturday closest to December 31.Â For clarity of presentation herein, fiscal years and quarters are referred to as if they ended on the traditional calendar month.Â The actual fiscal third quarters ended on September 28, 2024 and September 30, 2023, respectively.Â The third quarters of both 2024 and 2023 included 13 weeks and the first nine months of both 2024 and 2023 included 39 weeks. Recent Accounting PronouncementsPublic companies in the United States are subject to the accounting and reporting requirements of various authorities, including the Financial Accounting Standards Board (â€œFASBâ€) and the Securities and Exchange Commission (â€œSECâ€).Â These authorities issue numerous pronouncements, most of which are not applicable to the Companyâ€™s current or reasonably foreseeable operating structure.In November 2023, the FASB issued ASU 2023-07, Segment Reportingâ€”Improvements to Reportable Segment Disclosures. This ASU requires public entities to disclose its significant segment expense categories and amounts for each reportable segment. A significant segment expense is an expense that is significant to the segment, regularly provided to or easily computed from information regularly provided to the chief operating decision maker (CODM), and included in the reported measure of segment profit or loss. The ASU is effective for public entities for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024. The Company does not expect the adoption of this standard to have a material impact on the Company's financial position or results of operations.In December 2023, the FASB issued Accounting Standard Update ("ASU") 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. This ASU requires public business entities to disclose consistent categories and greater disaggregation of information in the rate reconciliation and income taxes paid disaggregated by jurisdiction. This ASU is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. This ASU should be applied on a prospective basis, but retrospective application is permitted. The Company does not expect the adoption of this standard to have a material impact on the Company's financial position or results of operations. X - DefinitionThe entire disclosure for the business description and basis of presentation concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_BusinessDescriptionAndBasisOfPresentationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisition 9 Months Ended Sep. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Acquisition AcquisitionThe Company acquired 100% of the outstanding equity interests of Indoff, a business-to-business direct marketer of material handling products, commercial interiors and business products with operations in North America, on May 19, 2023 for approximately $72.6 million in cash, $5.2 million of which was placed into an escrow account for two years to secure the sellersâ€™ indemnification obligations under the purchase agreement. In accordance with the terms of the escrow agreement, the escrow amount was reduced to $2.5 million on the one year anniversary of the closing date. This acquisition expanded the Company's presence in the industrial products market in North America. The acquisition was accounted for as a business combination using the acquisition method of accounting, which requires, among other things, the assets acquired and the liabilities assumed be recognized at their fair values as of the acquisition date. The fair value assigned to the identified intangible assets acquired were based on assumptions and estimates made by management. The Company acquired in the transaction customer lists and trademark assets that are amortizing over a ten-year period which results in approximately $3.0Â million in annual amortization expense. The acquisition was an asset acquisition for tax purposes and as such, the customer lists, trademarks and goodwill resulting from this acquisition will be tax deductible over a fifteen-year period. The Indoff accounts are included in the accompanying condensed consolidated financial statements from the date of acquisition. The Company prepared a purchase price fair value allocation of the assets acquired and liabilities assumed in the acquisition. The fair value allocation has been finalized. The following table details the fair values as of the acquisition date (in millions):Purchase price: $72.6Â Less:Â Â Â Cash0.3Â Â Â Â Accounts receivable23.0Â Â Â Â Inventories4.6Â Â Â Â Prepaid expenses and other current assets2.5Â Â Â Â Property, plant and equipment0.3Â Â Â Â Operating lease right-of-use assets0.8Â Â Â Â Customer lists24.1Â Â Â Â Trademarks6.2Â Â Â Â Other assets0.1Â Total identifiable assets acquired$61.9Â Â Â Â Accounts payable(12.5)Â Â Â Accrued expenses and other current liabilities(5.9)Â Â Â Deferred revenue(4.2)Â Â Â Operating lease liabilities(0.8)Total identifiable liabilities acquired$(23.4)Net identifiable assets acquired38.5Â Goodwill$34.1Â Total net assets acquired$72.6Â The amount allocated to goodwill reflects the benefits the Company expects to realize from the growth of the acquisition's operations.For the three and nine months ended September 30, 2024, Indoff generated revenue of approximately $44.8 million and $123.3 million, respectively, and net income of approximately $1.7 million and $3.8 million, respectively. The Companyâ€™s unaudited pro forma revenue and net income for the quarter and nine months ended September 30, 2023 below have been prepared as if the Indoff acquisition had occurred on January 1, 2023. This information is provided for illustrative purposes and does not purport to be indicative of the actual results that would have been achieved by the Company for the period presented (in millions):Three Months EndedSeptember 30, Nine Months EndedSeptember 30,20232023Net sales$354.6Â $1,016.7Â Net income from continuing operations$20.7Â $57.1Â X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangibles 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill and Intangibles Goodwill and IntangiblesThe following table provides information related to the goodwill and intangible assets as of September 30, 2024 and December 31, 2023 (in millions):September 30,December 31,20242023Goodwill$39.6Â $40.0Â Definite-lived intangibles26.2Â 28.6Â Indefinite-lived intangibles0.7Â 0.7Â Balance$66.5Â $69.3Â The following table summarizes information related to the Company's definite-lived intangible assets as of September 30, 2024 (in millions):AmortizationPeriodÂ (Years)Gross CarryingAmountAccumulatedAmortizationNet Book ValueWeighted Average Useful LifeClient lists10 yrs$26.1Â $5.2Â $20.9Â 8.6Trademarks10 yrs6.2Â 0.9Â 5.3Â 8.6TotalÂ $32.3Â $6.1Â $26.2Â 8.6The following table summarizes information related to the Company's definite-lived intangible assets as of December 31, 2023 (in millions):AmortizationPeriodÂ (Years)Gross CarryingAmountAccumulatedAmortizationNet Book ValueWeighted Average Useful LifeClient lists10 yrs$26.1Â $3.3Â $22.8Â 9.3Trademarks10 yrs6.2Â 0.4Â 5.8Â 9.4TotalÂ $32.3Â $3.7Â $28.6Â 9.3In the third quarter of 2024, the Company recorded $0.8 million of intangible amortization expense related to the May 2023 Indoff acquisition. For the nine months ended September 30, 2024, the Company recorded $2.4 million of intangible amortization expense, of which $2.3 million related to the prior year's acquisition of Indoff. The estimated amortization for future years ending December 31 is as follows (in millions):2024 remainder$0.8Â 20253.0Â 20263.0Â 20273.0Â 20283.0Â Thereafter$13.4Â Total$26.2Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue RevenueDisaggregation of RevenuesThe Company believes its presentation of revenue by geography most reasonably depicts how the nature, amount, timing and uncertainty of the Company's revenue and cash flows are affected by economic and industry factors, including fluctuations in exchange rates between the U.S. and Canada. The following table presents the Company's revenue from continuing operations by geography for the three and nine months endedÂ SeptemberÂ 30, 2024 and 2023, respectively (in millions):Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 202420232024202023Net sales:Â United States$325.7Â $337.2Â $962.8Â $902.5Â Canada16.7Â 17.4Â 50.8Â 51.7Â Consolidated$342.4Â $354.6Â $1,013.6Â $954.2Â The Company will record a contract liability in cases where customers pay in advance of the Company's satisfaction of its performance obligation. The Company had approximately $3.9Â million and $3.3Â million of contract liabilities as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Credit Losses 9 Months Ended Sep. 30, 2024 Receivables [Abstract] Â Credit Losses Credit LossesThe Companyâ€™s trade accounts receivable is one portfolio comprised of commercial businesses as well as public sector organizations operating in the U.S. and, to a lesser extent, Canada. The Company develops its allowances for credit losses, which represent an estimate of expected losses over the remaining contractual life of its receivables, considering customer financial condition, historical loss experience with its customers, current market economic conditions and forecasts of future economic conditions when appropriate. When the Company becomes aware of a customer's inability to meet its financial obligation, a specific reserve is recorded to reduce the receivable to the expected amount to be collected. For the balance of its trade receivables, the Company uses a loss rate method to estimate its credit loss reserve. Historical loss experience rates are calculated using receivable write-offs over a trailing twelve-month period and comparing that to the average receivable balances over the same period. That rate is applied to the current accounts receivable portfolio, excluding accounts that have been specifically reserved. Any write-offs incurred are recorded against the established reserves.The Company grants credit to commercial business customers using an electronic application process that evaluates the customer's detailed credit report, reference responses, availability under credit facilities, existing liens, tenure of management and business history, among other factors. Credit terms are typically net 30 days payment required with larger businesses eligible for up to net 90 day terms, if qualified.The following is a rollforward of the allowances for credit losses related to trade accounts receivable for the nine months ended SeptemberÂ 30, 2024 (in millions):September 30, 2024Balance at beginning of period$2.9Â Current period provision1.9Â Write-offs - trade accounts receivable(1.6)Balance at end of period $3.2Â The following is a rollforward of the allowances for credit losses related to trade accounts receivable for the year ended DecemberÂ 31, 2023 (in millions):December 31, 2023Balance at beginning of period$2.3Â Current period provision3.2Â Write-offs - trade accounts receivable(2.6)Balance at end of period $2.9Â X - DefinitionThe entire disclosure for allowance for credit losses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 310 -Publisher FASB -URI https://asc.fasb.org/310/tableOfContent + Details Name: us-gaap_AllowanceForCreditLossesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Leases LeasesThe Company has operating and finance leases for office and warehouse facilities, headquarters, call centers, machinery and certain computer and communications equipment which provide the right to use the underlying assets in exchange for agreed upon lease payments, determined by the payment schedule contained in each lease. The Companyâ€™s lease portfolio consists primarily of operating leases which expire at various dates through 2032. In the first quarter of 2024, the Company recorded an operating right-of-use ("ROU") asset and related lease liability of $0.7 million related to a three year term extension of an existing administrative office location consisting of approximately 16,200 square feet. In the second quarter of 2024, the Company recorded an ROU asset and related lease liability of approximately of $0.5 million related to a thirty-seven month term lease of an existing sales office location consisting of approximately 6,600 square feet. In the third quarter of 2024, the Company recorded an ROU asset and related liability of approximately $1.4 million related to a five year term lease for administrative offices consisting of approximately 13,000 square feet.The Company's operating lease costs, included in continuing operations, was $4.3 million and $4.3 millionÂ for the three months ended September 30, 2024 and 2023, respectively, and $13.0 million and $12.7 million for the nine months ended September 30, 2024 and 2023, respectively. The Company has sublease agreements for unused facilities, as well as excess space in facilities we are currently occupying, which expire at various dates through 2028. Total sublease income of $0.6Â million and $1.8 million was recorded for the three and nine months ended September 30, 2024 and 2023, respectively.Information relating to operating and finance leases for continuing and discontinued operations as of September 30, 2024 and December 31, 2023:Nine Months Ended September 30, Year Ended December 31,Â 20242023Weighted Average Remaining Lease TermOperating and finance leases6.7 years7.2 yearsWeighted Average Discount RateOperating and finance leases5.4Â %5.4Â %ROU assets obtained in exchange for operating and finance lease obligations (in millions)$2.6Â $6.3Â Maturities of lease liabilities were as follows (in millions):Year Ending December 31Operating Leases2024 (adjusted for nine months of payments)$4.8Â 202518.3Â 202616.3Â 202712.3Â 202812.2Â 202912.4Â Thereafter28.6Â Total lease payments104.9Â Less: interest(18.6)Total present value of lease liabilities$86.3Â Leases LeasesThe Company has operating and finance leases for office and warehouse facilities, headquarters, call centers, machinery and certain computer and communications equipment which provide the right to use the underlying assets in exchange for agreed upon lease payments, determined by the payment schedule contained in each lease. The Companyâ€™s lease portfolio consists primarily of operating leases which expire at various dates through 2032. In the first quarter of 2024, the Company recorded an operating right-of-use ("ROU") asset and related lease liability of $0.7 million related to a three year term extension of an existing administrative office location consisting of approximately 16,200 square feet. In the second quarter of 2024, the Company recorded an ROU asset and related lease liability of approximately of $0.5 million related to a thirty-seven month term lease of an existing sales office location consisting of approximately 6,600 square feet. In the third quarter of 2024, the Company recorded an ROU asset and related liability of approximately $1.4 million related to a five year term lease for administrative offices consisting of approximately 13,000 square feet.The Company's operating lease costs, included in continuing operations, was $4.3 million and $4.3 millionÂ for the three months ended September 30, 2024 and 2023, respectively, and $13.0 million and $12.7 million for the nine months ended September 30, 2024 and 2023, respectively. The Company has sublease agreements for unused facilities, as well as excess space in facilities we are currently occupying, which expire at various dates through 2028. Total sublease income of $0.6Â million and $1.8 million was recorded for the three and nine months ended September 30, 2024 and 2023, respectively.Information relating to operating and finance leases for continuing and discontinued operations as of September 30, 2024 and December 31, 2023:Nine Months Ended September 30, Year Ended December 31,Â 20242023Weighted Average Remaining Lease TermOperating and finance leases6.7 years7.2 yearsWeighted Average Discount RateOperating and finance leases5.4Â %5.4Â %ROU assets obtained in exchange for operating and finance lease obligations (in millions)$2.6Â $6.3Â Maturities of lease liabilities were as follows (in millions):Year Ending December 31Operating Leases2024 (adjusted for nine months of payments)$4.8Â 202518.3Â 202616.3Â 202712.3Â 202812.2Â 202912.4Â Thereafter28.6Â Total lease payments104.9Â Less: interest(18.6)Total present value of lease liabilities$86.3Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeFinanceLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income (Loss) per Common Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Net Income (Loss) per Common Share Net Income (Loss) per Common ShareNet income (loss) per common share - basic was calculated based upon the weighted average number of common shares outstanding during the respective periods presented using the two-class method of computing earnings per share.Â The two-class method was used as the Company has outstanding restricted stock with rights to dividend participation for unvested shares.Â Undistributed net income is allocated between common shares outstanding and participating securities to the extent that each security may share in earnings as if all of the earnings for the period had been distributed. Undistributed net losses are not allocated to our participating securities as these participating securities do not have a contractual obligation to share in losses. Net income (loss) per common share - diluted was calculated based upon the weighted average number of common shares outstanding and included the equivalent shares for dilutive options outstanding during the respective periods, including unvested options.Â The dilutive effect of outstanding options and restricted stock issued by the Company is reflected in net income per share - diluted using the treasury stock method.Â Under the treasury stock method, options will only have a dilutive effect when the average market price of common stock during the period exceeds the exercise price of the options.The following table presents the computation of basic and diluted net income (loss) per share under the two-class method for the three and nine months ended September 30, 2024 and 2023 (in millions, except for per share amounts):Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023Net income from continuing operations$16.8Â $20.7Â 50.1Â 55.5Â Less: Distributed net income available to participating securities(0.1)0.0Â (0.2)(0.1)Less: Undistributed net income available to participating securities0.0Â (0.1)(0.1)(0.2)Numerator for basic net income per share:Undistributed and distributed net income available to common shareholders$16.7Â $20.6Â $49.8Â $55.2Â Add: Undistributed net income allocated to participating securities0.0Â 0.1Â 0.1Â 0.2Â Less: Undistributed net income reallocated to participating securities0.0Â (0.1)(0.1)(0.2)Numerator for diluted net income per share:Undistributed and distributed net income available to common shareholders$16.7Â $20.6Â 49.8Â 55.2Â Denominator:Weighted average shares outstanding for basic net income per share38.3Â 38.1Â 38.2Â 38.1Â Effect of dilutive securities0.1Â 0.1Â 0.2Â 0.1Â Weighted average shares outstanding for diluted net income per share38.4Â 38.2Â 38.4Â 38.2Â Net income per share from continuing operations:Basic$0.44Â $0.54Â $1.30Â $1.45Â Diluted$0.44Â $0.54Â $1.30Â $1.44Â Net income (loss) from discontinued operations$0.0Â $0.0Â $0.2Â $(0.1)Numerator for basic and diluted net income (loss) per share:Undistributed and distributed net income (loss) available to common shareholders$0.0Â $0.0Â $0.2Â $(0.1)Net income (loss) per share from discontinued operations:Basic$0.00Â $0.00Â $0.01Â $0.00Â Diluted$0.00Â $0.00Â $0.01Â $0.00Â Net income per share:Basic$0.44Â $0.54Â $1.31Â $1.45Â Diluted$0.44Â $0.54Â $1.31Â $1.44Â Potentially dilutive securities0.4Â 0.2Â 0.2Â 0.2Â Potentially dilutive securities attributable to outstanding stock options, restricted stock units, and performance share units are excluded from the calculation of diluted earnings per share when the combined exercise price and average unamortized fair value are greater than the average market price of Global Industrial Company's common stock during the period, and their inclusion would be anti-dilutive. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Credit Facilities 9 Months Ended Sep. 30, 2024 Line of Credit Facility [Abstract] Â Credit Facilities Credit FacilitiesThe Company maintains a $125.0 million secured revolving credit facility with one financial institution. This facility has a five-year term, maturing on October 19, 2026 and provides for borrowings in the United States. The credit agreement contains certain operating, financial and other covenants, including limits on annual levels of capital expenditures, availability tests related to payments of dividends and stock repurchases and fixed charge coverage tests related to acquisitions.Â The revolving credit agreement requires that a minimum level of availability be maintained. If such availability is not maintained, the Company will be required to maintain a fixed charge coverage ratio (as defined). The borrowings under the agreement are subject to borrowing base limitations of up to 85% of eligible accounts receivable and the inventory advance rate computed as the lesser of 65% or 85% of the net orderly liquidation value (â€œNOLVâ€). Borrowings are secured by substantially all of the Borrowerâ€™s assets, as defined, including all accounts, accounts receivable, inventory and certain other assets, subject to limited exceptions, including the exclusion of certain foreign assets from the collateral. The interest rate under the amended and restated facility is computed at applicable market rates based on the Secured Overnight Financing Rate (â€œSOFRâ€), the Federal Reserve Bank of New York (â€œNYFRBâ€) or the Prime Rate, plus an applicable margin. The applicable margin varies based on borrowing base availability. As of SeptemberÂ 30, 2024, eligible collateral under the credit agreement was $125.0 million, total availability was $122.2 million, total outstanding letters of credit was $1.6 million, and total excess availability was $120.6 million. The Company was in compliance with all of the covenants of the credit agreement as of SeptemberÂ 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for short-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_ShortTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value Measurements Fair value accounting standards define fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value standards establish the fair value hierarchy to prioritize the inputs used in valuation techniques. There are three levels to the fair value hierarchy (Level 1 is the highest priority and Level 3 is the lowest priority):Level 1 -Observable inputs that reflect quoted prices (unadjusted) for identical assets or liabilities in active markets.Level 2 -Inputs other than quoted prices included in Level 1 that are observable for the asset or liability either directly or indirectly.Level 3 -Unobservable inputs which are supported by little or no market activity.Financial instruments consist primarily of investments in cash, trade accounts receivable, debt and accounts payable. The Company determines the fair value of financial instruments based on interest rates available to the Company. At SeptemberÂ 30, 2024 and December 31, 2023, the carrying amounts of cash, accounts receivable and accounts payable are considered to be representative of their respective fair values due to their short-term nature. Cash is classified as Level 1 within the fair value hierarchy. Â The fair value with respect to goodwill and indefinite-lived intangible assets are measured in connection with the Companyâ€™s annual impairment testing. The Company operates in three reporting units and in the fourth quarter of each year, or more frequently if impairment indicators exist, tests goodwill and indefinite-lived intangibles for impairment. The Company performs a qualitative assessment of current circumstances, such as a reporting unit's operating results, cash flows, future operating forecasts and anticipated future cash flows to determine the existence of impairment indicators and to assess if it is more likely than not that the fair value of the reporting unit or an indefinite lived intangible asset is less than its carrying value. If it is determined that the fair value of the reporting unit or an indefinite-lived intangible asset may be less than its carrying value, the Company will do a quantitative impairment test. In the quantitative test the carrying value of the reporting unit or an indefinite-lived intangible asset is calculated and compared to its fair value. Any excess of the carrying amount over fair value would be charged to impairment loss. Long-lived assets are assets used in the Company's operations and include definite-lived intangible assets, operating lease right of use assets, property and equipment used to generate sales and cash flows. Long-lived assets are evaluated for impairment by reviewing operating results, cash flows, future operating forecasts

and anticipated future cash flows. Impairment is assessed by evaluating the estimated undiscounted cash flows over the assetâ€™s remaining life. If the undiscounted cash flows of an asset group is less than the carrying value of the asset group, the asset group is impaired and an impairment loss is recorded. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Legal Proceedings 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Legal Proceedings Legal ProceedingsThe Company and its subsidiaries are from time to time involved in various lawsuits, claims, investigations and proceedings which may include commercial, employment, tax, customs and trade, customer,Â vendor, personal injury, creditors rights and health and safety law matters, which are handled and defended in the ordinary course of business. In addition, the Company is from time to time subjected to various assertions, claims, proceedings and requests for damages and/or indemnification concerning sales channel practices and intellectual property matters, including patent infringement suits involving technologies that are incorporated in a broad spectrum of products the Company sells or that are incorporated in the Companyâ€™s e-commerce sales channels, as well as trademark/copyright infringement claims.Â The Company is also audited by (or has initiated voluntary disclosure agreements with) various U.S. federal and state authorities, as well as Canadian authorities, concerning potential income tax and/or sales tax.Â These matters are in various stages of investigation, negotiation and/or litigation.Â Â Although the Company does not expect, based on currently available information, that the outcome in any of these matters, individually or collectively, will have a material adverse effect on its financial position or results of operations, the ultimate outcome is inherently unpredictable.Â Therefore, judgments could be rendered or settlements entered, that could adversely affect the Companyâ€™s operating results or cash flows in a particular period.Â The Company regularly assesses all of its material litigation and threatened litigation as to the probability of ultimately incurring a liability and records its best estimate of the ultimate loss in situations where it assesses the likelihood of loss as probable and estimable.Â In this regard, the Company establishes accrual estimates for its various lawsuits, claims, investigations and proceedings when it is probable that an asset has been impaired or a liability incurred at the date of the financial statements and the loss can be reasonably estimated. At SeptemberÂ 30, 2024 the Company has established accruals for certain of its various lawsuits, claims, investigations and proceedings based upon estimates of the most likely outcome in a range of loss or the minimum amounts in a range of loss if no amount within a range is a more likely estimate.Â The Company does not believe that at SeptemberÂ 30, 2024 any reasonably possible losses in excess of the amounts accrued would be material to the financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for legal proceedings, legal contingencies, litigation, regulatory and environmental matters and other contingencies. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContent + Details Name: us-gaap_LegalMattersAndContingenciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Millions 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 Â Â Â Â Â Â Â Â Net income $ 16.8 $ 20.3 $ 13.2 $ 20.7 $ 21.5 $ 13.2 $ 50.3 $ 55.4 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation (Policies) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation Basis of PresentationThe accompanying condensed consolidated financial statements of Global Industrial Company, (the "Company" or "Global Industrial"), with its subsidiaries are unaudited and have been prepared in accordance with accounting principles generally accepted in the United States of America for interim financial information and the rules and regulations of the Securities and Exchange Commission.Â Certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America are not required in these interim financial statements and have been condensed or omitted.Â All significant intercompany accounts and transactions have been eliminated in consolidation. Recent Accounting Pronouncements Recent Accounting

PronouncementsPublic companies in the United States are subject to the accounting and reporting requirements of various authorities, including the Financial Accounting Standards Board (â€œFASBâ€) and the Securities and Exchange Commission (â€œSECâ€).Â These authorities issue numerous pronouncements, most of which are not applicable to the Companyâ€™s current or reasonably foreseeable operating structure.In November 2023, the FASB issued ASU 2023-07, Segment Reportingâ€”Improvements to Reportable Segment Disclosures. This ASU requires public entities to disclose its significant segment expense categories and amounts for each reportable segment. A significant segment expense is an expense that is significant to the segment, regularly provided to or easily computed from information regularly provided to the chief operating decision maker (CODM), and included in the reported measure of segment profit or loss. The ASU is effective for public entities for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024. The Company does not expect the adoption of this standard to have a material impact on the Company's financial position or results of operations.In December 2023, the FASB issued Accounting Standard Update ("ASU") 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. This ASU requires public business entities to disclose consistent categories and greater disaggregation of information in the rate reconciliation and income taxes paid disaggregated by jurisdiction. This ASU is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. This ASU should be applied on a prospective basis, but retrospective application is permitted. The Company does not expect the adoption of this standard to have a material impact on the Company's financial position or results of operations. X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisition (Tables) 9 Months Ended Sep. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Schedule of Preliminary Acquisition Fair Value The following table details the fair values as of the acquisition date (in millions):Purchase price: $72.6Â Less:Â Â Â Cash0.3Â Â Â Â Accounts receivable23.0Â Â Â Â Inventories4.6Â Â Â Â Prepaid expenses and other current assets2.5Â Â Â Â Property, plant and equipment0.3Â Â Â Â Operating lease right-of-use assets0.8Â Â Â Â Customer lists24.1Â Â Â Â Trademarks6.2Â Â Â Â Other assets0.1Â Total identifiable assets acquired$61.9Â Â Â Â Accounts payable(12.5)Â Â Â Accrued expenses and other current liabilities(5.9)Â Â Â Deferred revenue(4.2)Â Â Â Operating lease liabilities(0.8)Total identifiable liabilities acquired$(23.4)Net identifiable assets acquired38.5Â Goodwill$34.1Â Total net assets acquired$72.6Â Schedule of Pro Forma Acquisition Information The Companyâ€™s unaudited pro forma revenue and net income for the quarter and nine months ended September 30, 2023 below have been prepared as if the Indoff acquisition had occurred on January 1, 2023. This information is provided for illustrative purposes and does not purport to be indicative of the actual results that would have been achieved by the Company for the period presented (in millions):Three Months EndedSeptember 30, Nine Months EndedSeptember 30,20232023Net sales$354.6Â $1,016.7Â Net income from continuing operations$20.7Â $57.1Â X - DefinitionTabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaInformationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. This table does not include leveraged buyouts. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangibles (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Intangible Assets, Goodwill and Other Assets The following table provides information related to the goodwill and intangible assets as of September 30, 2024 and December 31, 2023 (in millions):September 30,December 31,20242023Goodwill$39.6Â $40.0Â Definite-lived intangibles26.2Â 28.6Â Indefinite-lived intangibles0.7Â 0.7Â Balance$66.5Â $69.3Â Schedule of Finite-Lived Intangible Assets The following table summarizes information related to the Company's definite-lived intangible assets as of September 30, 2024 (in millions):AmortizationPeriodÂ (Years)Gross CarryingAmountAccumulatedAmortizationNet Book ValueWeighted Average Useful LifeClient lists10 yrs$26.1Â $5.2Â $20.9Â 8.6Trademarks10 yrs6.2Â 0.9Â 5.3Â 8.6TotalÂ $32.3Â $6.1Â $26.2Â 8.6The following table summarizes information related to the Company's definite-lived intangible assets as of December 31, 2023 (in millions):AmortizationPeriodÂ (Years)Gross CarryingAmountAccumulatedAmortizationNet Book ValueWeighted Average Useful LifeClient lists10 yrs$26.1Â $3.3Â $22.8Â 9.3Trademarks10 yrs6.2Â 0.4Â 5.8Â 9.4TotalÂ $32.3Â $3.7Â $28.6Â 9.3 Schedule of Future Amortization Expense of Intangible Assets In the third quarter of 2024, the Company recorded $0.8 million of intangible amortization expense related to the May 2023 Indoff acquisition. For the nine months ended September 30, 2024, the Company recorded $2.4 million of intangible amortization expense, of which $2.3 million related to the prior year's acquisition of Indoff. The estimated amortization for future years ending December 31 is as follows (in millions):2024 remainder$0.8Â 20253.0Â 20263.0Â 20273.0Â 20283.0Â Thereafter$13.4Â Total$26.2Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Disaggregation of Revenue The following table presents the Company's revenue from continuing operations by geography for the three and nine months endedÂ SeptemberÂ 30, 2024 and 2023, respectively (in millions):Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 2024202320242023Net sales:Â United States$325.7Â $337.2Â $962.8Â $902.5Â Canada16.7Â 17.4Â 50.8Â 51.7Â Consolidated$342.4Â $354.6Â $1,013.6Â $954.2Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Credit Losses (Tables) 9 Months Ended Sep. 30, 2024 Receivables [Abstract] Â Schedule of Allowance for Credit Losses on Trade Accounts Receivable The following is a rollforward of the allowances for credit losses related to trade accounts receivable for the nine months ended SeptemberÂ 30, 2024 (in millions):September 30, 2024Balance at beginning of period$2.9Â Current period provision1.9Â Write-offs - trade accounts receivable(1.6)Balance at end of period $3.2Â The following is a rollforward of the allowances for credit losses related to trade accounts receivable for the year ended DecemberÂ 31, 2023 (in millions):December 31, 2023Balance at beginning of period$2.3Â Current period provision3.2Â Write-offs - trade accounts receivable(2.6)Balance at end of period $2.9Â X - DefinitionAllowance For Credit Losses On Trade Accounts Receivable [Table Text Block] + ReferencesNo definition available. + Details Name: gic_AllowanceForCreditLossesOnTradeAccountsReceivableTableTextBlock Namespace Prefix: gic_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Schedule of ROU, Remaining Lease Term and Discount Rate Information relating to operating and finance leases for continuing and discontinued operations as of September 30, 2024 and December 31, 2023:Nine Months Ended September 30, Year Ended December 31,Â 20242023Weighted Average Remaining Lease TermOperating and finance leases6.7 years7.2 yearsWeighted Average Discount RateOperating and finance leases5.4Â %5.4Â %ROU assets obtained in exchange for operating and finance lease obligations (in millions)$2.6Â $6.3Â Schedule of Maturities of Lease Liabilities Maturities of lease liabilities were as follows (in millions):Year Ending December 31Operating Leases2024 (adjusted for nine months of payments)$4.8Â 202518.3Â 202616.3Â 202712.3Â 202812.2Â 202912.4Â Thereafter28.6Â Total lease payments104.9Â Less: interest(18.6)Total present value of lease liabilities$86.3Â X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income (Loss) per Common Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Computation of Basic And Diluted Net Income (Loss) Per Share The following table presents the computation of basic and diluted net income (loss) per share under the two-class method for the three and nine months ended September 30, 2024 and 2023 (in millions, except for per share amounts):Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023Net income from continuing operations$16.8Â $20.7Â 50.1Â 55.5Â Less: Distributed net income available to participating securities(0.1)0.0Â (0.2)(0.1)Less: Undistributed net income available to participating securities0.0Â (0.1)(0.1)(0.2)Numerator for basic net income per share:Undistributed and distributed net income available to common shareholders$16.7Â $20.6Â $49.8Â $55.2Â Add: Undistributed net income allocated to participating securities0.0Â 0.1Â 0.1Â 0.2Â Less: Undistributed net income reallocated to participating securities0.0Â (0.1)(0.1)(0.2)Numerator for diluted net income per share:Undistributed and distributed net income available to common shareholders$16.7Â $20.6Â 49.8Â 55.2Â Denominator:Weighted average shares outstanding for basic net income per share38.3Â 38.1Â 38.2Â 38.1Â Effect of dilutive securities0.1Â 0.1Â 0.2Â 0.1Â Weighted average shares outstanding for diluted net income per share38.4Â 38.2Â 38.4Â 38.2Â Net income per share from continuing operations:Basic$0.44Â $0.54Â $1.30Â $1.45Â Diluted$0.44Â $0.54Â $1.30Â $1.44Â Net income (loss) from discontinued operations$0.0Â $0.0Â $0.2Â $(0.1)Numerator for basic and diluted net income (loss) per share:Undistributed and distributed net income (loss) available to common shareholders$0.0Â $0.0Â $0.2Â $(0.1)Net income (loss) per share from discontinued operations:Basic$0.00Â $0.00Â $0.01Â $0.00Â Diluted$0.00Â $0.00Â $0.01Â $0.00Â Net income per share:Basic$0.44Â $0.54Â $1.31Â $1.45Â Diluted$0.44Â $0.54Â $1.31Â $1.44Â Potentially dilutive securities0.4Â 0.2Â 0.2Â 0.2Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation (Details) $ in Millions 9 Months Ended May 19, 2023 USD ($) Sep. 30, 2024 segment Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Number of reportable segments | segment Â 1 Indoff LLC Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Percentage of voting interests acquired (as a percent) 100.00% Â Payments made in cash | $ $ 72.6 Â X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=gic_IndoffLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisition - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended May 19, 2023 Sep. 30, 2024 Sep. 30, 2024 Business Acquisition [Line Items] Â Â Â Amortization of intangible assets Â Â $ 2.4 Indoff LLC Â Â Â Business Acquisition [Line Items] Â Â Â Percentage of voting interests acquired (as a percent) 100.00% Â Â Payments made in cash $ 72.6 Â Â Escrow deposit $ 5.2 Â Â Indemnification obligation period 2 years Â Â Reduction in escrow deposits $ 2.5 Â Â Amortization Period (Years) 10 years Â Â Amortization of intangible assets $ 3.0 $ 0.8 2.3 Tax deductible period 15 years Â Â Revenue of acquiree since acquisition date Â 44.8 123.3 Net income of acquiree since acquisition date Â $ 1.7 $ 3.8 X - DefinitionAsset Acquisition, Indemnification Obligation Period + ReferencesNo definition available. + Details Name: gic_AssetAcquisitionIndemnificationObligationPeriod Namespace Prefix: gic_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionBusiness Combination, Tax Deductible Period + ReferencesNo definition available. + Details Name: gic_BusinessCombinationTaxDeductiblePeriod Namespace Prefix: gic_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionEscrow Agreement, Escrow Deposit Balance, One Year Anniversary + ReferencesNo definition available. + Details Name: gic_EscrowAgreementEscrowDepositBalanceOneYearAnniversary Namespace Prefix: gic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the amount of earnings or loss of the acquiree since the acquisition date included in the consolidated income statement for the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationProFormaInformationEarningsOrLossOfAcquireeSinceAcquisitionDateActual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the amount of revenue of the acquiree since the acquisition date included in the consolidated income statement for the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe designation of funds furnished by a borrower to a lender to assure future payments of the borrower's real estate taxes and insurance obligations with respect to a mortgaged property. Escrow deposits may be made for a variety of other purposes such as earnest money and contingent payments. This element excludes replacement reserves which are an escrow separately provided for within the US GAAP taxonomy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1 + Details Name: us-gaap_EscrowDeposit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=gic_IndoffLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisition - Schedule of Business Acquisition (Details) - USD ($) $ in Millions May 19, 2023 Sep. 30, 2024 Dec. 31, 2023 Liabilities Â Â Â Goodwill Â $ 39.6 $ 40.0 Indoff LLC Â Â Â Business Acquisition [Line Items] Â Â Â Purchase price: $ 72.6 Â Â Less: Â Â Â Cash 0.3 Â Â Accounts receivable 23.0 Â Â Inventories 4.6 Â Â Prepaid expenses and other current assets 2.5 Â Â Property, plant and equipment 0.3 Â Â Operating lease right-of-use assets 0.8 Â Â Other assets 0.1 Â Â Total identifiable assets acquired 61.9 Â Â Liabilities Â Â Â Accounts payable (12.5) Â Â Accrued expenses and other current liabilities (5.9) Â Â Deferred revenue (4.2) Â Â Operating lease liabilities (0.8) Â Â Total identifiable liabilities acquired (23.4) Â Â Net identifiable assets acquired 38.5 Â Â Goodwill 34.1 Â Â Total net assets acquired 72.6 Â Â Indoff LLC | Customer lists Â Â Â Less: Â Â Â Intangibles assets 24.1 Â Â Indoff LLC | Trademarks Â Â Â Less: Â Â Â Intangibles assets $ 6.2 Â Â X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets, Receivables + ReferencesNo definition available. + Details Name: gic_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsReceivables Namespace Prefix: gic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accrued Expenses And Other Current Liabilities + ReferencesNo definition available. + Details Name: gic_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccruedExpensesAndOtherCurrentLiabilities Namespace Prefix: gic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities, Accounts Payable + ReferencesNo definition available. + Details Name: gic_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilitiesAccountsPayable Namespace Prefix: gic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities, Deferred Revenue + ReferencesNo definition available. + Details Name: gic_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilitiesDeferredRevenue Namespace Prefix: gic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities, Operating Lease Liabilities + ReferencesNo definition available. + Details Name: gic_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilitiesOperatingLeaseLiabilities Namespace Prefix: gic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Operating Lease Right Of Use Assets + ReferencesNo definition available. + Details Name: gic_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOperatingLeaseRightOfUseAssets Namespace Prefix: gic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Assets + ReferencesNo definition available. + Details Name: gic_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherAssets Namespace Prefix: gic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of assets acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of identifiable intangible assets recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of inventory recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-

gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=gic_IndoffLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerListsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisition - Schedule of Pro Forma Information (Details) - Indoff LLC - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2023 Sep. 30, 2023 Business Acquisition [Line Items] Â Â Net sales $ 354.6 $ 1,016.7 Net income from continuing operations $ 20.7 $ 57.1 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of pro forma income from continuing operations as if the business combination had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaIncomeLossFromContinuingOperationsBeforeChangesInAccountingAndExtraordinaryItemsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=gic_IndoffLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangibles - Schedule of Goodwill, Intangibles (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Goodwill $ 39.6 $ 40.0 Definite-lived intangibles 26.2 28.6 Indefinite-lived intangibles 0.7 0.7 Goodwill and intangibles $ 66.5 $ 69.3 X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after impairment and amortization, of goodwill, indefinite-lived, and finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1 + Details Name: us-gaap_IntangibleAssetsNetIncludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangibles - Schedule of Definite-Lived Intangible Assets (Details) - USD ($) $ in Millions 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount $ 32.3 $ 32.3 Accumulated Amortization 6.1 3.7 Net Book Value $ 26.2 $ 28.6 Weighted Average Useful Life 8 years 7 months 6 days 9 years 3 months 18 days Client lists Â Â Finite-Lived Intangible Assets [Line Items] Â Â Amortization Period (Years) 10 years 10 years Gross Carrying Amount $ 26.1 $ 26.1 Accumulated Amortization 5.2 3.3 Net Book Value $ 20.9 $ 22.8 Weighted Average Useful Life 8 years 7 months 6 days 9 years 3 months 18 days Trademarks Â Â Finite-Lived Intangible Assets [Line Items] Â Â Amortization Period (Years) 10 years 10 years Gross Carrying Amount $ 6.2 $ 6.2 Accumulated Amortization 0.9 0.4 Net Book Value $ 5.3 $ 5.8 Weighted Average Useful Life 8 years 7 months 6 days 9 years 4 months 24 days X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionWeighted average period before the next renewal or extension (both explicit and implicit) for intangible assets that have been renewed or extended, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetWeightedAveragePeriodBeforeNextRenewalOrExtension Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerListsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangibles - Schedule of Amortization Expense (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended May 19, 2023 Sep. 30, 2024 Sep. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Â Â Amortization of intangible assets Â Â $ 2.4 Â 2024 remainder Â $ 0.8 0.8 Â 2025 Â 3.0 3.0 Â 2026 Â 3.0 3.0 Â 2027 Â 3.0 3.0 Â 2028

Â 3.0 3.0 Â Thereafter Â 13.4 13.4 Â Net Book Value Â 26.2 26.2 $ 28.6 Indoff LLC Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Amortization of intangible assets $ 3.0 $ 0.8 $ 2.3 Â X - DefinitionFinite-Lived Intangible Asset, Expected Amortization, After Year Four + ReferencesNo definition available. + Details Name: gic_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour Namespace Prefix: gic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=gic_IndoffLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Â Net sales $ 342.4 $ 354.6 $ 1,013.6 $ 954.2 Â Performance obligation 3.9 Â 3.9 Â $ 3.3 Reportable geographical components | United States Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Net sales 325.7 337.2 962.8 902.5 Â Reportable geographical components | Canada Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Net sales $ 16.7 $ 17.4 $ 50.8 $ 51.7 Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ConsolidationItemsAxis=srt_ReportableGeographicalComponentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Credit Losses (Details) - USD ($) $ in Millions 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Allowance for Credit Losses [Roll Forward] Â Â Balance at beginning of period $ 2.9 $ 2.3 Current period provision 1.9 3.2 Write-offs - trade accounts receivable (1.6) (2.6) Balance at end of period $ 3.2 $ 2.9 X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivablePeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Narrative (Details) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) ftÂ² Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) ftÂ² Sep. 30, 2023 USD ($) Jun. 30, 2024 USD ($) ftÂ² Mar. 31, 2024 USD ($) ftÂ² Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Operating lease cost $ 4.3 $ 4.3 $ 13.0 $ 12.7 Â Â Sublease income 0.6 $ 1.8 0.6 $ 1.8 Â Â Existing sales office Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Right-of-use asset and related lease liability Â Â Â Â $ 0.5 Â Length of extension term Â Â Â Â 37 months Â Administrative office, area (in sq ft) | ftÂ² Â Â Â Â 6,600 Â Administrative Office Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Right-of-use asset and related lease liability $ 1.4 Â $ 1.4 Â Â Â Length of extension term 5 years Â 5 years Â Â Â Administrative office, area (in sq ft) | ftÂ² 13,000 Â 13,000 Â Â Â Indoff LLC Â Â Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Â Â Right-of-use asset and related lease liability Â Â Â Â Â $ 0.7 Length of extension term Â Â Â Â Â 3 years Administrative office, area (in sq ft) | ftÂ² Â Â Â Â Â Â 16,200 X - DefinitionDistribution Facility, Area + ReferencesNo definition available. + Details Name: gic_DistributionFacilityArea Namespace Prefix: gic_ Data Type: dtr-types1:areaItemType Balance Type: na Period Type: instant X - DefinitionOperating Lease, Right-of-Use Asset And Liability + ReferencesNo definition available. + Details Name: gic_OperatingLeaseRightOfUseAssetAndLiability Namespace Prefix: gic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of sublease income excluding finance and operating lease expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_SubleaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: gic_LeaseDescriptionAxis=gic_ExistingSalesOfficeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: gic_LeaseDescriptionAxis=gic_AdministrativeOfficeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=gic_IndoffLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Lease Expense (Details) - USD ($) $ in Millions 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Weighted Average Remaining Lease Term Â Â Â Operating lease (in years) 6 years 8 months 12 days Â 7 years 2 months 12 days Finance leases (in years) 6 years 8 months 12 days Â 7 years 2 months 12 days Weighted Average Discount Rate Â Â Â Operating leases (as a percent) 5.40% Â 5.40% Finance lease (as a percent) 5.40% Â 5.40% ROU assets obtained in exchange for operating lease obligations (in millions) $ 2.6 $ 6.1 $ 6.3 ROU assets obtained in exchange for finance lease obligations (in millions) $ 2.6 Â $ 6.3 X - DefinitionLeases, Weighted Average Discount Rate + ReferencesNo definition available. + Details Name: gic_LeasesWeightedAverageDiscountRateAbstract Namespace Prefix: gic_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted Average Remaining Lease Term + ReferencesNo definition available. + Details Name: gic_WeightedAverageRemainingLeaseTermAbstract Namespace Prefix: gic_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for finance lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase in right-of-use asset obtained in exchange for finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Maturities of Lease Liabilities (Details) $ in Millions Sep. 30, 2024 USD ($) Leases [Abstract] Â 2024 (adjusted for nine months of payments) $ 4.8 2025 18.3 2026 16.3 2027 12.3 2028 12.2 2029 12.4 Thereafter 28.6 Total lease payments 104.9 Less: interest (18.6) Total present value of lease liabilities $ 86.3 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income (Loss) per Common Share - Schedule of Computation of Basic And Diluted Net Income (Loss) Per Share (Details) - USD ($) $ / shares in Units, shares in Millions, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Â Â Â Â Net income from continuing operations $ 16.8 $ 20.7 $ 50.1 $ 55.5 Less: Distributed net income available to participating securities (0.1) (0.0) (0.2) (0.1) Less: Undistributed net income available to participating securities (0.0) (0.1) (0.1) (0.2) Numerator for basic net income per share: Â Â Â Â Undistributed and distributed net income available to common shareholders 16.7 20.6 49.8 55.2 Add: Undistributed net income allocated to participating securities 0.0 0.1 0.1 0.2 Less: Undistributed net income reallocated to participating securities (0.0) (0.1) (0.1) (0.2) Numerator for diluted net income per share: Â Â Â Â Undistributed and distributed net (loss) income available to common shareholders $ 16.7 $ 20.6 $ 49.8 $ 55.2 Denominator: Â Â Â Â Weighted average shares outstanding for basic net income per share (in shares) 38.3 38.1 38.2 38.1 Effect of dilutive securities (in shares) 0.1 0.1 0.2 0.1 Weighted average shares outstanding for diluted net income per share (in shares) 38.4 38.2 38.4 38.2 Net income per share from continuing operations: Â Â Â Â Basic (in dollars per share) $ 0.44 $ 0.54 $ 1.30 $ 1.45 Diluted (in dollars per share) $ 0.44 $ 0.54 $ 1.30 $ 1.44 Numerator for basic and diluted net income (loss) per share: Â Â Â Â Undistributed and distributed net income (loss) available to common shareholders, diluted $ 16.7 $ 20.6 $ 49.8 $ 55.2 Net income (loss) per share from discontinued operations: Â Â Â Â Basic (in dollars per share) $ 0.00 $ 0.00 $ 0.01 $ 0.00 Diluted (in dollars per share) 0.00 0.00 0.01 0.00 Net income per share - Basic (in dollars per share) 0.44 0.54 1.31 1.45 Net income per share - Diluted (in dollars per share) $ 0.44 $ 0.54 $ 1.31 $ 1.44 Potentially dilutive securities (in shares) 0.4 0.2 0.2 0.2 Discontinued Operations Â Â Â Â Numerator for diluted net income per share: Â Â Â Â Undistributed and distributed net (loss) income available to common shareholders $ 0.0 $ 0.0 $ 0.2 $ (0.1) Net income (loss) per common share from discontinued operations: Â Â Â Â Net income (loss) from discontinued operations 0.0 0.0 0.2 (0.1) Numerator for basic and diluted net income (loss) per share: Â Â Â Â Undistributed and distributed net income (loss) available to common shareholders, basic 0.0 0.0 0.2 (0.1) Undistributed and distributed net income (loss) available to common shareholders, diluted $ 0.0 $ 0.0 $ 0.2 $ (0.1) X - DefinitionUndistributed Continuing Operation Earnings (Loss) Reallocation to Participating Securities, Diluted + ReferencesNo definition available. + Details Name: gic_UndistributedContinuingOperationEarningsLossReallocationToParticipatingSecuritiesDiluted Namespace Prefix: gic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period

presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of dividends declared in the period for each class of stock and the contractual amount of dividends (or interest on participating income bonds) that must be paid for the period (for example, unpaid cumulative dividends). Dividends declared in the current period do not include dividends declared in respect of prior-period unpaid cumulative dividends. Preferred dividends that are cumulative only if earned are deducted only to the extent that they are earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_DistributedEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI 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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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_EarningsPerShareBasicLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI 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X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareReconciliationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: 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during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4:

http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsAndDisposalOfDiscontinuedOperationsNetOfTaxPerBasicShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsAndDisposalOfDiscontinuedOperationsNetOfTaxPerDilutedShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation attributable to the parent. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 5.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479836/810-10-S99-5 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of earnings (loss) distributed and earnings (loss) allocated to participating securities for the basic earnings (loss) per share or per unit calculation under the two-class method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60 + Details Name: us-gaap_ParticipatingSecuritiesDistributedAndUndistributedEarningsLossBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of earnings (loss) distributed and earnings (loss) allocated to participating securities for the diluted earnings (loss) per share or per unit calculation under the two-class method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_ParticipatingSecuritiesDistributedAndUndistributedEarningsLossDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of undistributed earnings (loss) from continuing operations allocated to participating securities for basic earnings (loss) per share or per unit calculation under two-class method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 65 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-65Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 66 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-66Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_UndistributedContinuingOperationEarningsLossAllocationToParticipatingSecuritiesBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=us-gaap_SegmentDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Credit Facilities (Details) - Revolving Credit Facility 9 Months Ended Sep. 30, 2024 USD ($) financialInstitution Line of Credit Facility [Line Items] Â Maximum borrowing capacity $ 125,000,000.0 Number of financial institutions | financialInstitution 1 Revolving credit facility term (in years) 5 years Percentage of inventory advance rate (as a percent) 65.00% Percentage of inventory advance rate of net orderly liquidation value (as a percent) 85.00% Total availability under the credit facility $ 122,200,000 Letters of credit outstanding 1,600,000 Total excess availability under the credit facility $ 120,600,000 Maximum Â Line of Credit Facility [Line Items] Â Percentage of eligible accounts receivable for borrowings (as a percent) 85.00% X - DefinitionNumber Of Financial Institutions + ReferencesNo definition available. + Details Name: gic_NumberOfFinancialInstitutions Namespace Prefix: gic_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: gic_PercentageOfEligibleAccountsReceivableForBorrowings Namespace Prefix: gic_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of Inventory Advance Rate Computed, Amended + ReferencesNo definition available. + Details Name: gic_PercentageOfInventoryAdvanceRateComputedAmended Namespace Prefix: gic_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: gic_PercentageOfInventoryAdvanceRateOfNOVL Namespace Prefix: gic_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Details) 9 Months Ended Sep. 30, 2024 reportingUnit Fair Value Disclosures [Abstract] Â Number of reporting units 3 X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of reporting units tested for impairment of goodwill. A reporting unit is an operating segment or one level below an operating segment. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfReportingUnits Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration EXCEL 53 Financial_Report.xlsx IDEA: XBRL DOCUMENT

begin 644 Financial_Report.xlsx M4$L#!!0 (!B-75D'04UB@0 +$ 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 " 8C5U9/.A&5>\ K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M:L,P#(=?9?
B>R$G*H";-9:6G#08K;.QF;+4UB_]@:R1]^SE9FS*V!]C1TL^? M/H%:%83R$9^C#QC)8+H;;>^24&'#3D1! "1U0BM3F1,N-P\^6DGY&8\0I/J0 M1X2:\WNP2%)+DC !B[06==J)51$23Y>\%HM^/
9^QFF%6"/%ATEJ,H*6#=- M#.>Q;^$&F&"$T:;O NJ%.%?_Q,X=8)?DF,R2&H:A')HYEW>HX.WI\65>MS N MD70*\Z]D!)T#;MAU\FOSL-WO6%?S>E54O*C7^[H2*RZ:]?OD^L/O)FR]-@?S
MCXVO@ET+O^ZB^P)02P,$% @ &(U=69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+
MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K
MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?
*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E
L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+
([W1]072N0/)J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?
EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_#
M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR
ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A
M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?
-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" 8C5U9 SKG$\0% "_'@ &
'AL+W=O2JKG9"Z$)B]1&"<7C;G6BX^M5N+-1<23 M$[D0,;R92A5Q#;=JUDH62G _"XK"%G.<;BOB0=SH][)G(]7OR52'02Q&BB1I
M%'&UOA2A7%TT:&/[X"&8S;5YT.KW%GPFQD+_OA@IN&L5*GX0B3@)9$R4F%XT M!O3CT&4F(/OBCT"LDIUK8E F4CZ;FUO_HN&8$HE0>-I(JM]D\ SX8D8RO![X.OY1>.L07PQY6FH'^3JL]@
=8R>)\,D M^TM6^;?M=H-X::)EM F&$D1!G/_G+YN*V EPG8H M@E@;P)HU2^XFP W \U+ MEF%=<9OXRSR>5<2?DZ\RUO.$7,>^\%_'MZ L18'8MD"7#!4OI)="%]7D<;T0-E(\G#K-
M>QL2&E43J5,@=0Y#ND^YTD*%:_(@%E)I&QXNI55JJY0A&E43KUO@=0_#&PD5 M2-_T0@+C@#5YN%+1[RH['AI?D_.TX#P]L&4J#E-(-@-4YQ'7FO(PL282#:L) M>%8 GJ&%NHYUH-?
D)@@%N4NCB5 V,%R#-JE[>LYL:&A@3;3S NW\$+0',0O, M(I)O..1M87B.I]".>$AN8U]F!95)=#&2UXO+8!HU(U@:E33JK.(Q1O[JV$>-!=9%W? 0]!/F1OY!;'WIJ M,
V\C!MISGLD*6VZK,N<[JF5%PVNR\M*7G8([\#W03WYL+T@7^ [\BVVYQ67 MI)1\YFH"#63$U3.Y4F!PK>2H3%WRTA%1U(/\AWQH[J#0CW(56ZEQN1$,XN0[M3^9!/-
/2IC#$%>H"EZZ(XK[F+7#1CT=*+H/8L^<:U[Q[LH(>PRK1TBM1W.&\ M!1W)1,,P^V>PJ!ZJ<$5*G8YC)3V&:Z*E;:*XV\G:[#6O=5@N$"'=JU8QS!)
MM'1)%+>L>>HX]K0=PR/1TB11W.$\!AK\D9P2RMY- MWI.Q\%(%F;1"XDI@'2*8F\9:>L_DW<\G#B4+KLB2AZEX;R4_AH6BI8>BN/D! MW^O# $G&ZV@B0ROP'O=T.[1B'<,HL=(H,=S*;#-
(KE^\.8]GHM(;[A&Z>QI; M71$>5I>O=$7L(%:0U+K?LD?QR;I+,\2CZG*6;H@=Y(9N M8UABYSMS9AG*M^!63ERQBO,8WH>5WH<=Y'W,,@UL/-B F536X6>/SL#S!$B
M@)^+65F/87M8:7O80;9G'/$P))=I J\3>XO%=2K7VWA<7;[2[;"#W,YU)-3, M=,E/H*#GR*+R@QS XKS0[#O/GNUGDV^I!@L;FZG32OR#[,RF'G*U3J9FSD^6??>,N4[7:?=:2QMC
M:7S80=M#0QA+5;X'(E[(;*>1EP*G)USWNY0:M]=/X;-8:7-8;A+V4Z4-T%B MG.R3 $^&[6GND6LV*6NZU IZ#./CEL;'W;.'L]W0W"6]@8?6$7:/6-6.+1Y6
ME[$T/RYN5=XR;O:HJREQN7O7RG@,X^.6QL?%;&8G,C\M+)X6I[.#[$RR57Z>'^U^Y6:^3$@HIA#JG)S" M@*?RT]+\1LM%=N XD5K+*+N<"^X+93Z]U,I]?;&_$!Q9MW_%U!+ P04 M" 8C5U9?
6-4"9,% !P& & 'AL+W=OY<.T*B6C:>V49U/B^]$TI[R8K);U9S=RM10[E?&"W4A4[?*< MRJ=/+!.'JPF>_/K@EC]LE?Y@NEJ6]('=,?6]O)'P-NVBI#QG1<5%@23;7$T^
MXLMU4#O4%G]S=J@&STBG5FPMLG]XJK97D_D$I6Q#=YFZ%8<_69M0J.,E(JOJ MW^C0V$9D@I)=I43>.H."G!?-7_K8=L3 <]&'$CK0)[K$+0.09UHHZQ.ZYHJ MNEI*<4!26T,T_5#W3>T-
V?!"#^.=DO M!S^U6HLBA4%A*8*G2F0\I0I>/M&, M%@E#=SIPA2[0][MK]-O;W]%;Q OTE6<9C$&UG"J0H --D[:Y3TUS9*2Y.U9Z M*/#?(^*3F<5][7:_9@FXX]H].':?
0N)=]J3+GM3Q@K'L=U*R0B%:59#FI2V? M)L#,'D OLLNJI F[FL JJIC^@Z M(3FS=E]HMAF%7G"BS&(5^M[2E92GB#V6>EU7]9 +M642RLEP MMMMT1Y8>]:(3V1:C8# WCE3'G>K8J?
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M-@RF0@JP243.D**/]H76QCD28U0 BU$\-F'Q)S8J?&S$.D!0%A/!%XH6CQP MJ%:.WFT##G5$D1>>JK58+0:UXUAN3SKLA,OJ6UT"'.*(T2PQAKXU.IJI(\)Z M+&$WEYJE[Q 6&,+"
!M5R68&=6D$1[CG$9X]:XN0<7K/,ZZ@XEOW"=C)M9=N M%%XKVG'2/=VP&V\=A4OZI!%L3=B"+^AP>]C-O6,T MGU-JH@S'\U.A%BC&,V^LDO3,PR^#WCFM"T-K;,Q>"^SPLV!'>M@1-
^R:RGQ& M+#$91@;%K3U>V(RB$7T]Z(@;=,T$.*?/I!8)+0IM9O.QH2>#[_!SK.N0DZLE^D'5B^,4GV5>*=IQ[3V7B/B;"*:?=(59*)#^L^V?SD:7R;&R
M'IW$C4X]$T7AD&5BTS>7B=OH6%H/37(&FFG*]=T9K&9]1+S@!4IHR6%U6X6: MZ"-^Z)T6?'#UI\NX"1Z9 F]E\M"SV7"1N+MXR M1>$CV(-064"ML9<9$W7SV-
AE$).:T9B^GH;$34/8(NWR759?Y[4[(Y'#8MSJ M.]@]:X]65M$F](BQV[:C8@.>A8&;A8VK*E&*YOUKLI"O7AA;$1M9F$XAIZ@ MQV/P0CS6 'IA"MBX2K.=<6QFEC/.='
=K._BOU+YP(L*=D4;\/.]&"::;*ZW MFQ&PO=V]R:W-H965T&ULK5I= M;]LV%/TKA%<4"9#7Y(TT,6&'2HW5FPNVHC3WBE4D/IGI1+PKUVSYR,6$3GFS:>W'IHA7EUOIC1F7R6LF
M7E%Q)C_$DGSN(<\E[^45F9LGEO[@>TH%>HZCA-^.]D(L*.(PH3>IX@?XYBD M_][1B#W=CNS1RX.OX6XOU(/)\N9 =O2!BF^'^U3>34J6((QIPD.6H)1N;T>? M[.LUGBF##/%72)]X[1HI*8^,_5
WGX/;D:5Z1".Z$8J"R*\37=$H4DRR'S\+ MTE'9IC*L7[^P_YJ)EV(>":8IOPR*> M_45/!=8:H:$K4N')T\2TAQR"4F$OT 7U[\-'% MNTO$]R2E'(4)^A)&D0)>H7?UVYN)D)U534XV1Q@ M -
C[9ON%P7XBG51Z"K]XZ@X;"1_H88P8/2;8>B*PQ(FXY(JZ)??F'7%0XB2@8:KGI-#-52\=I MZ;AX+.?1J>Y8 .6YXVD3Y>LHV[*=-FRMPQ:2#)>HADBO%.D91:X8%RHA=0K- MS6>U5C&>CNV64
#ES,=.2ZB.FDZ=\:*E$T#)%J>PSFFI'E&U# M 82/ MQZQV>$_BPT=$ KG:J<=$51*(/A_4,@4.^DSKV\(=6XOZI^49W6(^-UKXN@6> M.YJ7
)2'QQ[LI7GII;G12\7JF^SD@IIEW6W*8K21JUN8'-5C5B[/D'?F0$C4 MXC!W" ":MT%^#O(: =%R@,XS\[HJ7QAH"^S M0Y!G.$R*=GIF H2:U:9P47OIJ*FGA0. FLD,:M4^=H=[:O6K;73/?
MSV@@VQ/6P4AU+S68%,TKD3CWL7^3H MPD%.#- M3F^.Z(?X!:29(W#;'SKH0]UK37]4U9_=7_[E_@#U 44;,.PZ"AIV M'>7IJ1!">9T3OZK_;,_XWE$;=CFX:Y+R6#LOF#
MLJV'8FN.657+VN9B]H[P<(,NP@0%+(I(RK.AR\;L$AR8G&[>""-72](0RG/; MDU5'V?IREG*,\)%SW*(92N7$O*K!MUI143)J+FKEY57V-S?7U^F!:$)L7]$+^]"@V$C455R4SMM^ZB(*AAXT5
M^+FA-RB;/RC;>BBVYL!493TVE_7GAEY!U[->@"AMO0!0%.W:-P?@].\J2VLE)KG\[^A*.:G^C MN*0_C^&)1&J/3]H@:/4^()P=I0.R>8/RK8>BJTY8M4["#9O0E=1FH\&/#_U M?6%]BWD%H^SV_
11[1?+/JZFVJIZQ^;JO1Z:)KW !O%U]QE=QK?NX MFGJKJAWW5>VG,*!)P%% -S(1G9>59D"^P5[;"R"J[00(-//:3H!0[5WY2>UX M.*;I+CN7YS*['!.1'_F53\NS_T_9B7?K^9U]O;*!Y[Y]O'T(Q."Q=GEGI*
I@H@?]\R)EYN5 /E?U L M_P-02P,$% @ &(U=61Q#"S4Q P 9PL !@ !X;"]W;W)K8FHL7F1*BT&M.F>P[J5)%UW5E MG)(74]3VO[>8X8T[4,VN/(NKQA:(9(X\" MR46>5_$V()2O^D^D[362\\9?
-4Z04WZA5X3B9$/1>/ F9NS9)D.6$RXPP),NL[M=\WNN*/MC<'WC*SDQAAI)5/.7_3D/ND[GMX0H216F@'#:TF&A%)-!-OX77$Z MM4L-W!ROV3\9[:!EBB49?2:6GI?EB3J5YHE5E
MZSDH7DC%\PH,.\@S5K[Q:Q6'#0#PV %^!?!W >$!0% !@E,]A!4@/-5#JP(8 MZ6ZIW01NA!6.>H*OD-#6P*8')OH&#?'*F*Z3B1+P-0.Q;SG*#+9X8720;65^@:/4]&Z/+B"EV@ MC*&'C%*H
MES%6Q1.W+C:CN#T$Z($SE4HTAFTE%OSH./[V"-Z%T-3Q M\=?Q&?A'"2>D:*# ^X!\SP\M^QF>#@]L?8&K)3.YL"6@Q+8-5M\@RZC9;MSTW.5F8/>-?*_1V38:
M[1NUO$:P;32V&+4:86VT);!5"VP=K<&O*B4"Q5O%5PKNVA2WSEERYR0;G9-L M?":RK8RTZXRTCY8<7-AP'3.XK80@+'Y#\ -@DF+3",RA54&7E$MY94M/R=S9 MJ!"OT=RIQWV;Z[U2&YUB-"Z-
6IO>[,78J:5WCDK_QA6FUF*TB>W83M_MCMI] M(SA]X8[:TJCI;1V_';'[1);#YVYT#CD1<].R25"T8*J\%^K5NBN\,\W0SOJ@ MV1TV+>LCZ"++IN\O?=F"/F QSYA$E,S %?
QA("^B;.O*B>*%Z5NF7$$79(8I M=,)$: /X/N-&PO=V]R:W-H965T&ULM5QK^.V$OTKA%L4N\#&MB@_ MDC0)L DE=(%N;[#!WOM9D>B874E4*3J/_OI+2HIEBC1CMY/]$-OR\&C,(PYG
M#LF]>.+B1[VF5*+G(B_KR]%:RNI\,JG3-2V2>LPK6JIO5EP4B50?Q<.DK@1- MLJ91D4_P=+J8% DK1U<7S;5;<77!-S)G);T5J-X412)>KFG.GRY'P>CUPC?V ML);ZPN3JHDH>Z!V5WZM;H3Y-
MB@9*VA9,UXB05>7H_!>1PN=8/&XK^,/M4[M[Y'^*?><_] ?OF27HZGVB.8TE1HB42^/](;FN492?OS5@8ZV]]0-=]^_HL?- MCU<_YCZIZ0W/_\!F'7(#ST#K.NP>S0.\R[!O-A
M@\6>!HNNP:+I^[:SFIXFB4RN+@1_0D);*S3]IJ&K::TZF)7ZR;J30GW+5#MY M=JX>EOIA(Y9B&GZ2=$]>M$WB/$R'ZRDNYKE&DG,D< M[8F__=E;[6-_^P![":J1[?=BE^[]1I[$>]H-
4;A]!/"4SQS.'1S>//0U1__ M[N[1O[M[[&].:*J:!Z[F1E^&VTNA9VYH;5(?N\KI*47HY43*ZI>*2CJU]^"A;37UV$08(12+ ($BP& M C.(GFV)GOG0K_Y0$RDK4U[0ENA4C4E6;C33'>=
[HDL+NVA@]53Z>!4LQJ<7 MD\== FTC/!TO32-B&\VGX\ TBAQ&_'<-(J]/_4?=N1\VY%S[XCYG/VI9HXV M?NN@#5DRG+*2H/Z6'=1!NF>MQ5@C\R%1/1_0OZL-'S!"L_'CX$YY!#$!*, M0()%D&
Q$)CQY"RV3\[".P0)5: I2]JLK\Q04G AV=_-!1?!7KAC"88$(RW8 M4#F-"9-O,K($,Y)1!QW)+Q])+QZT>?4T2KVH(E JJ,B^4\[JFSCCH!3N6 M#$@PLK0Z.AB?#I,I(*-3*03)[= MP\
(+=BP9D&#DS.KH$SO=.,0H!G++H".8]D7DU)^BKY/R@=:Z"MQ)#5284@F(MGD5REMRS?'^:T,$#402*1D#1(E"T& K-I'U'.PB\X_!SFO*-3C)5SD#98W*? M4R>[7I2CV85$(QV:,;J"8#CO1$XS.U>
\LWD _=\8"\?7\I'E?-SP=QQT-_Z M:!X@T4B'-NS@Y9 'VRRTTKH8RC63AEZO"+Q5LLK::)6P#-%GG2/0-@1RN::B MBXE.2VF@VY>0^%(>@EAL"O,7QIJ]\F5T!5\K(W9@'5 M[QT=D&BD0S-SN-
F0#9?18DC&>Z@402]3!-Y:MI_?$2 2@B@:*1#,Q-E/"3" M-@H65OX&Y9C)1%_V!_ZZ7S$A-K0/69^Z>)5N5&I=RMT$;B>:
[5QU4@HPPL,I*8;RRV2N5P@"OT3PATNI<^ES1VJJ_ML>31ZHFA#84D$X M&P:WR&$53$,[67@/32'H187 KRHX^?,KK5W=R^J.3&7Z!I>@<@0H&@ELL6%J MQU#;R%$#0SEF,MF+$H%?
E3AX)#HI A4I0-%(8"L0:K@-M52'E1YN5KA\#Z4" M]TH%?D.I&"PF,E4RU8>L9&!0B0(4C8"B1:!H,12:R7DZT448 M7^F!J8:C?/F$JCQ168W.9.A?&U;II3(GZ:#*!2@:P0Y)(K3$0[=5.!B44)Z9
M)/6Z!?;K%J\D:8Z^E!E?K=#OO]]\:E8AU:4FJ":I(DHX=W=<^^&/I@E4V.C0 MYKOSVY CA_:QQ#9)[Z%JX%[5P'Y58SN]=;F),W0ZV0%5-D#1"'9H%HY!Y+!: MSL?SL]U_0[;>0^? OMKR
RIF@**1T"%3X*55 MB#G-[$H9RC>3H5[."/UR1K1:T;0].4.?TV9K%!*);,.EIL[)#JB& 8I&0H= M8>]3"]]4.F(HMTQB=@Z2O"UAL#(55 M')%,\F8M-N?U1K3K#"4O3YJ.W)%(5?<=K,&%H+4_*!H!18M
T6(H-/.1Z-6$ MT*\F_&>[UIOK&<:=A('J":!HI$,S8HM5Z#B,[-U,3J-P,.0F.Z>6"RH>FO/E M-6JVA+6G0[=7MV?8/SJA@AVC/H[0?)J^;,]#V7DA?-VS5-,BJT@?I^Q;E_:!OL/V? *[^#U!+ M P04 "
8C5U90DO]I!<1 "YQP & 'AL+W=OKUIV;[ZVY1UVWP^WJU MV;VY6+3MW7=75=,%N;1;VN=J^:NWK3_MJ_G^HO7J*II, MLJMUM=Q<7+_>Ne]+[ ]W;[?7KYKY=+ +3?UVVPNU^OJ^WG[^M5%^K%
17CQY2_>+6\7 M;?\75]>OSY=+ M-S^D-UOVK?-9_^6A\^4=KS M;IK5;O__X-.A[>0BN+G?MN"_7)#OG?4PNGO7 MS*JVNGZ];3X%V[YU1^M?[/V[O[KSR'+3Q^+[=MO]Z[*[KKV>
MH]'^PN/77^AR_^F[3_-+M:NGS>I?RWF[>'-17 3S^D-UOVK?-9_^6A\^4=KS M;IK5;O__X-.A[>0BN+G?MN"_7)#OG?4PNGO7 MS*JVNGZ];3X%V[YU1^M?[/V[O[KSR'+3Q^+[=MO]Z[*[KKV>-
IMY%UGU/.A> M[9K5O?U6VWJ'1>$=5VL]S<4F.H M!C[.S M4'+"T/?U[7+3=[];(%;5YJ8.ONZ&[B$LO@FJ-IC5-Z^"./PVB"911 4#R^^7 MYN]V=5-
_>:BZ_ZNWGZL+Z[_^(Q9UR,B84'9G;DOBBBKBKT__M=LUH%W;?UIVH[_P\UM@ERGB%A,R1,(&$2"5,@F!%*Z6,HI>QT MW,?97V\-P-^ZE;^[L]U5^UO#^O?^=4T%S ,Q-Z999DU%UJIO'(PP)
&)1*F M0###O=FC>S/6O3_L=O?[1;:[>^OH[79YTW_S[WJO'W\A4VYFR;[K0N9^_UH> MG"'M"21,(F$*!#/"(7\,A_S)X4"%0.YX;6+-<]:>[SS/G7E^Z4YTMY'31B)[MI4 PPV%H*X>6Y>Q)L%XMZ-
0\^--N@7M^MFL]U';35[]T3UL D9O&^D[AP MPN$RM.^OD 8%$B:1, 6"&4%1/@9%>5Y04(%04G/+OH%F[?K.9M*B]<0ER$:Q M-9V1W5(@F.&Y<*)5E@GKN[?;YJ:NY[O@P@P[99!\NC]?
CF0:88]=7,&_&=U@>: M\>5LS6JH00&E22A-H6AF?!RI<"$@/LB8"(DO1FNZ37GKOC/\0&/N#\287DEH MKQ2*9GI0ZUXA+WP=WV,=5-#[3?=(KM?HARE^=[^]6?0/\7>K:C,XX:%B6$BH
M8;84!K4HH#0)I2D4S8P7K8>%O"#VI'@A8R0FIEIN+P!L9[P7@!$F!=2DA-(4 MBF;Z7NMX(:OM7,^6'Y?S>C.G-T,2]]XH=QT*5=R@- &ER5'CH5 V38]J.2WD
M];3IHMK]AGZ3=5VFVUV:T>=+5J_M_[7=OOJ)$^IZ0NYTL<*JY!:0)* MDU":&AAWO==NYV]TU.S@T'L4JJ1!:7+4>"B4 M3=.E6B4+>9E,;.;,QN6/U?9QLRHF?8Z4GZ:A*\+%Q23,[?
LUI%$!I4DH3:%H M9G!H12[D)3DK.$8%A"N<1;8#IX=&_.[EH='Q].FW+PO[ELMMUN]?.L]=;K,X MM&TJRN;15J@YC%K#"GD1Z_S\ -Z]S0K1V4(0(T**$U":0I%,[-'M% 6\4+9 MT_($#E
C5HE$@4,S?JY1+")5@&A&Y0I0-#=9@&IU*EL@TJ)2%+Y@OD"$5&NF M4-H,2A-0FH32%(IFAM11=A>O8:*5%":@-(DE*90--/U6LV*>#6+?VQZ7]]UW]V3 MTW?)/-W[>R6A'ILR>V,+:E1
:1)*4RB:&1Q:&(MX8OB9+,$4\. MS09NY@C6)+;OOP31[#(L[.GP<=1WH#W M1"-2NPA] FI40&D22E,HFAD?6KR*>/&*?' :C@E797(EBD.C@9GF)FA1$@71 MC)(HB&:$1$'9/
&R"IF)!:3,H34!I$DI3*)H94EKUBD:D;GFF M6T=NCI2;;\W;]8Z'$28%U*2$TA2*9AYQT>)5S(M7YZ1=\VC?=2)V<[NLE7@& M-2B@- FE*13-C HMP\5\;I=O]G4\F%XUY2WZ3OO83=8B4C:)5FY*%
[1C"D4S M':?%KI@7N\[.PN;YWG/:%<\N(WM20_4N*$U":0I%,V/CZ#@CKW<]*1D[=F4P M=Z)->DWN,37%HQ:PY$MHMA:*9[M.:5;N8TR=(72F)O1H
M(Y0FH#0)I:F:F!P34]KK6XF,^ZXK<58R)%*;13,*:\"6^/0C4S*$V.&@^%LFFZ M5&MA,:^%\=N%?[O?\+M#/-W[GHM(_RHFSJD8J%$!I4DH3:%H9H$3K: EO(+F M;A<.!D1"Y$[%SL;#-
!F3^T6Q)I&]PR>(9OUVH;6K*(EF2>IL%U(VCXXWF .I M1:?D)7._$FCN%Y0V@]($E":A-(6BF2&EY;!DA!SFN8EQ0)IW!:4]-:$I7V-, M"JA)":4I%,UTLU:V$E[9PD@CO!'O%
<.5IYRE&YKN!:5)*$VA:&9\'!4A0TAG M9$PDPQ+$E+?NO1@\@1:0 3&B[Q+:=X6BF7[6$EC"2V#/Z"=M^#M4*CN!]7)4>.A4#9-CVKA+>&%MS.EUH0XB>@4 M>)KR??#V.529@](DE*:&1M?
TN5;F$EZ9X\76Q$T.BXAU&9J0!J4)*$V.&@^% MLFE6>=5Z6NJEI_F>S>#IOK=K*5%PC#B; 34JH#0)I2D4S0P.K1&F?&+:$\YF MI&X2&'4VX]",%ULI%G$V@VA&GZ\1[JE)>^6<02T*
M*$U":0I%,\-"JU8IMBQ^.EP7G[?H/>NIPY).)1JBE=-(0CNF4#33<5J<2I^Y M/#[/]Y[41('\V#X(#34IH#0)I2D4S0P.K6*ESU F/R4*TKN9A+QE[]E-%L%W
M;LG)5KD]O:%)8"B:^=LU6K3*7J)8/F_$=XYGKG:56HO_#&I10&D22E,HFAD@ M6KC*GJM:?N;J/Z&S+<%;]YWFA$GG^5R0C>Q\0FB_%(IF^E!K9MG_H5X^;]-[MSKLRFI->
+4HH#0)I2D4S8P7K:%E+U0O/Z.*U]O9PGQGO)> $28%U*2$TA2* M9OI>JWX9GW+&IA=D;F;69>F#L4*LY!:7+4>"B43=.C6G3+GK5>?D;4 MZW*/4[%_&Q4Q7S>A+=+L;\]B?WQR5$5
M\U$V39=J!2U#5"L0&5MZ T":4I%,V,#2UOY>?4S\^)^OF$ZZ&B M%90FH#0)I2D4S72]5K=R7MT:GZ--WC/S=.^OEH2XH8MB>ZL+:E1 :1)*4RB: M&1Q:*,O/J9]/!P11?SXOW;NY,?
7S*=8D=>_FJ/KYF9.C330K%Z/*Z1.MW((RT(XI%,UT MG):_"E[^PJ1U\D:\)S:1XF5/;*@$!J5)*$VA:&9\: FL0!0>(V."RJ^R#V3Q MUKTG^0B3HABNJ@_ME4+13
]J):LX(T^K&)6GQ5OP]A)4IH+2Y*CQ4"B;ID>U M_%0\:YY6,2I/B^^#M\^A>5I0FH32U-#HFC[72EEQ3IY6X>8E1>Y6!&_"VZ50 M$0Q*DZ/&0Z%LFB[5XE9Q3I[6<8EE4N7BZ=
[W7'2>EGU@#FI40&D22E,HFAD< M6J(K?/.TA@."2&[*73VE&).G1;$FB?.S@T2S7OATGIC<9@4Q':GDK%,+IQ:F MBO(%MPI6F?IYD--G*.LO%W?>!AC M4D!-2BA-
H6BFF[6F53Y=TQH21'BT[SI1NFJ979\-:E! :1)*4RB:&15:,"O' M'Y$]I3V:DV2H(TEIK9R7B-R0'EP)HQ?R2J"-F/Y!!+0HH34)I"D4S T0+;24OM#U]PZ.D MZM7;3]^\=>_E@#+I?-53C6)[DD/3QE

```
TTX=:62O'UQ"#E;'@;7K/>2*OS!;; MH!8%E":A-(6BF?&BQ;:2%]M@92Q*5\)RJ['SG?%> D:8%%"3$DI3*)KI>ZT/ MEGSB&KL]6A+98N[V*&_!VZ%0&0]*DZ/&0Z%L&AX-)UJ?ZU\_XP;I%SR?NC#0
M"5^W8W$"BY-8G!H:8_?ON"&SF1AS0HL3F)Q"H:S@B0^"A)>Y'O"R:PO MR.,-4>IH%M7.W3@E:<3A+*H==3J+:D<SKG:+NFYG55M=O[ZK;NL? MJ^WM^"0 -AL !@ M
!X;"]W;W)KSR>3QN)+:#,Y.^-Z5.SNQ32BU45=.^*:JI%M?J-+>G ZF@_;&>[TJ MT8 MGYW4&V-<&IY.CB?/K\XHO6\X%>M;GSOMR!+%M9^ MIHLW^>E@0@JI4F6!)$C\NU:7JBQ)$-3XDF0.NB-
I8_]W*_TUVPY;%M*K2UO^ M2^>A.!T\'8A<+653AO?VYA\JV7-,\C);>OXK;M+:R4!DC0^V2INA0:5-_"]O M$P[?LV&6-LQ8[W@0:_E2!GEVXNR-<+0:TN@'F\J[H9PVY)1Y<'BJL2^<74BO MO;!+
<>645R9(PNID'"":%HRS).8BBIE]1^=6TNC_LGE#<6F-MZ7.962& MR;?,)SA>:R--IF4IYKBI0,/@Q;_/%SXX$.D_NQ"*"ASM5H""Z[FO9:9.!S6= MY:[5X.RG'Z:/)R\>,.^H,^_H(>G?[\;?(49\*!2B)
[-5+P&R!^ER(*P3@WNK!_M#!$4H MA(8XWRR\SK5T6GDAG1*-D4VNZ7AR8R&OE5@H901 KO$\%]JP\BZ';BH*HNO& M!#*E=AHJUR6DK9113I;EFIZK.L2]I.!'PPE]0T\)PPM(4M@7-GDT9*=
[OE+8"(_04>8_J71KMO@U0[P M>KIM.W1#.H!N*QUPUDBK3V\=";+_1& 3*%BFU0A)@:"G*@=GP_Z0%F[ W>OG\W MV(??;-YD4!&V_6(=G-KZ9&7IQ& AS'U&\6_MD<*O/3Q QRX &:FM#H
H]A$Q M% P,'943D0M=)SG*^1$GC 14TBEMT#XZR#!_*FE0]QEW:Q09 @WEHH1G&H_, MY!'N:D5>9IJV80I)\Y.$<#"+23Y\= M/1N)"Y7)!M1,L5E*AT@T3;50CNYUB-(AZ4)DL'!E.2?
U3V#'XG0LNP8K@'<_ M>FV,&ED11TFT4]?*-(AD>(BT6CI;;=.6PU+=1@13>X 3. \IF16=0KA>P9\U MSO0]K=D!54TE#!PH$3Z< :XUN :'I!2B\N&6&3)+83N=3'YL<4&#AU U;!6% M=5A'URH?
DSYB!N:+GW^^!!GCQ:-'R.2R<^Y!L >=HW,< /U:$I$$P*38G4B& M>1FS4.O/Q,>8;6D9#-[R3">XN\O8=1%R/R*&Y)"WX-+T&7<=AXRJK"'@5I,N M .AO3V:CQVC#RI(<2/E"^B*2,]F[23E.;67?
\$>*:&0")- :PH9=@D#D6/=* MP10\F.V/H$=T#UR?6ID89B1H^,>TP HN00C>5&%2%]J!41L)D_@F4C(N-R@ _ M^GS*,75L)\02F0HPDA:;$VJ;#$G,ZFC'/)I3B>'@:[O!34U5'KTWK^KYE;Q&
M3Y'0@ NM-6""J*@_%351!3E5<5[[BFQR_O!.#T.0.570-'+-CD7@_6E'$8O$ M$O/11OO?(XA_Q-:!Z>T+D+"P)?*)_^F'I[/IDQ=MJ/XYFD?FOX2GX_-I"IS+ MCE27?
5)=R)*;BSE/FY1^N0)OISLB:&KHOLW(NP&6J).,]>+HR.^]C'GC#:QD;AATF6_85P=<'Y54(_0*_4+K8I1',CFR-'TP3?IHF[ M!P 5U!#6[('&+65#SWU;5R1B&B.KO:![2&7B>'9P?
(A^1WW>,CH4,I#JV(1R MI7-#8W];R^@8@S1X(!F,-8)S*0&>H:<4RHU";+$,RC.V(_2,!?(S^F@4&C7 M.Z23M/',[&DO\.\Y[)!Z4%\K?K]2KN,1=X12,VGA^NU\U?%Q&H'V76I?:@?T M-
ISYIH3#9U'"".S-J-2<;X:7*V<-?FG-X5&A]D&)QHCH,C=>H+G;C9) P[UHLB!'FQ$%+2@BP^?_;B345==_() M-'R_F2[:+2\W$S/!@MZ8)"=G H?($\HK#!.$M UR?!71&SO3G(+>O*8*T1\(
MR#FQQ^_UZ;U9IQMQSA^42+.DZ:XX"^EM'9(;TL9A>M% _5:S>2<*S0JMESV^YRC13K9*?X:^]RW(.=J>2'/++UVBMRAA4+;(;;UI:\E7*;H)2W[_(#^MD_?EG!D%H83"P!+O7ECEIKWP(;54N=]
<0!IL1:?D%D]&H[X%J@SXQX= M96R86A9]!VM><5AUW(!$;&Y?9G4';;I'3K.Q'DL*D[;.TJ<(C>2\:.BU6N@] M2(EYI_C_,\;N>O$][GW+0$%:\1<;FCW!V_A9H[O;?10ZC]]"-LOC%Z6WTL$?
M7I1JB:V3T9/C@7#Q*TV\"+;F+R-H+(*M^&>!;ETY6H#G]&ZUO: #ND]E9_\# M4$L#!!0 ( !B-75E\FZT[5P< +81 8 >&PO=V]R:W-H965T&ULC5AM<]LV$OXK&%%%77C.RWNTDTDNCJH+T9V^W=-B7-
)/4VN_=#I!X@$ M14Q(@ % R^JOOV<7?!$=Q9VL^^1SI8)X*@OCKT=Y"-7E M;.:37)723VVE#'8RZTH9\--M9[YR2J9\J"QFR_G\8E9*;48W5[SVX&ZN;!T*
M;=2#$[XN2^GV=ZJPN^O18M0N_*:W>:"%VK4F>!7[7:NCUR.1JDS61?C-[OZM&G_. M25]B"\^?8M?(SD6S8$EVQTO8BM_DD'>7#F[ M$XZDH8T>V%4^#>.TH:!\"
Z[&N?"S6WRN=9>$T)7LP"%M#Q+FL-W\?#R*X?? MB'?6A-R+GTVJTN'Y&0SIK%FVUMPM7U3X0553L9I/Q'*^7+^@;]5YMV)]JZ_H MNZL]5KP7][;<:"/)S8FX]1YL/_!\(J1)Q2]6FR!^5R;43HD8?
X4%6[)$Y5)I$111(%&"5O@U: M:U=[:C)8+=E8<@?!KLD?F#I>3L][GTV,O5'L"UPU**O.HZ*W5R2%]12[%$A. M02/M(W\:7JDG4"HEU3W!?J#H@81DMXXW :4/V9#%]C(E2_B.66N'MY!'C30
MXR*.KC_@(9&IK0>B9F/#,PVE"KE-R:5óB=XFP *0$8SEHE-\:=\.6,JROVT"X5'_^44?Y:_J^G\,'W!TQI4:O3*EHD8+]17Z&.B M48,-3F/Y1-E76:^B%Q#V=9+'R
^]G/0N1MFMM>D.5C6&DW^9LR619Y@E+ 1J MT&TIY6+@P#5@9#H+:@A(]"+6W):SGK'4)BGJM \*;7*XZ/;$(A<-!1Y/WA:: M6(640788+K8H\8$C[5M+%3,OID9G\)
'2.9*,O'[0E4A58=4+0K;UKCLJVES M+&4Z1YY=?UPY;@>2RK!3!659(VTAL^/DEX1MJH+4A6?5WY9]X@26-"3SIY?B M8>#KI1@+[B+_0]>$EW?FD?@;!VYNL:Y!T)1 MIRU/(X-
BL4'S<)!M$:,*_>"HY87]A%H1;5'FPMZ*@L<7_QI;(APN%%GI:&0] ML]E9[3OLY]/7XGZ8J]/>3"R?GTS:GX267*D7*G@!WB?K*>+D^_\'1P$"Z> M'K-WP+3>Z!/$9GTJWE/C>#WV\
[Z9Y=G#3J?:^EH5/U&?%:(%RH,"M"CBA6HKXMH63$F7<7N2TLN0?R$ M2<_]^!>)WH7Y:A&U-C.5-EGWCJ)Y^GW4:3/M 4:GB3Y/VQ6J<6#L2&NND"L MV?"TQ?/FH^JY$JAAM@V6._/.UD5ZX(Y,
<@W$4AH)#AG9XM6TZCC:$=+/ZN5' M9MOA2Z1X3[ .5AA(_J 4]+* \BN\/HD7D1S=#_M<\0/1O M F,H@O!8G+]"/Q'XYUT M6XU+"Y7A*.X]'\62V_X(MN(W\XT-J+?\F"N464<"V,^L#>T/NJ#[J^;F?
U!+ M P04 " 8C5U9*5_BY ,$ "J"@ & 'AL+W=OU#=A)NPW0%,%F+P]%'VAI9!%+ MD0I)Q?%^?8>4K=4:MK?[L@^V>)DY/',X)&>Z4?JC*1$MO%1"FEE06EM?1Y') M2JR8"56-
DF8*I2MFJ:O7D:DULMP[52)*XG@<58S+8#[U8P]Z/E6-%5SB@P;3 M5!73VR4*M9D%@V _\(:O2^L&HOFT9FM\1/NN?M#4BSJ4G%FUPD:R4^N@Z=_DLB!TA%)A9A\#H\XPW*(0#(AI/.\R@6](Y
M]MM[]#]\[!3+BAF\4>(#SVTY"R8!Y%BP1M@W:O,G[N(9.;Q,">/_8=/:CM( MLL985>V@Z3^(1#LG-(/.]V(<_REEDVGVJU >VL" MF\AQZ3;ET6J:Y>1GYZ^5RC=<"& RASMIF5SSE4
SC2RA.YLHVR$M6Z3D!-(5 MW"MI2P._RQSS+_TC8M512_;4ELE9P$>L0TCC2TCB9'@&+^U"33U>^FVAPL(8 MM 9NNQ,E93POQ[3(9VE>'Q5=PANC8URW 6T"DQJ)\QF/_XPV < M_W8FAF$7P_
<^C=MUUFDXSQ/P?/S3>&%MRG<-3P[2E8"EPES>7?W+-MJR0=)U44]! _-=QPYQ("/:W>2-+U!%7[@*![0(ZD]2EZ"07] M_^E=.IM-R;/2>::=YP'K6G.BMD6F*7EZE)UW&TCH\Q*-Y95W_&
(QRD@H&NM> M$X?A@W(ITLLOX#[IVL0VAWGFS[%&5U?E9'X!;A-H<$0;&KO&>-]XM6],?(-( M47566.\T2'L)X<_3L4JUKY(,9*J1MBTENM&N$%NT]<=G\[:*NV=Z
MS:4!@06YTOTX"D"WE5';L:KVU?]H P 6 < !D !X;"]W;W)K&UL?55=;^LV#/TKA#?L PALQ_EJLR1 V[MA>[@71;-N#\,>%)NV MA2M+GD0WS;\?)3N^*=#FQ9(HGJ-
#RJ0V1V._NAJ1X+51VFVCFJA=)XG+:VR$ MBTV+FG=*8QM!O+15XEJ+H@B@1B59FBZ31D@=[3;!]FAW&].1DAH?+;BN:80] MW:,RQVTTCVDT6"QW$9WT_7]W/L' MA[\D'MW%''PD!V.^^L4?
Q39*O2!4F)-G$#R\X ,JY8E8QG\#9S0>Z8&7\S/[ M;R%VCN4@'#X8];.O>]\%4'>.3+- M &8%C=3]*%Z'/%P ;M(/ -D R(+N_J"@\I,@L=M8 GG_^/K^OEK5K18[;B,O!H7W!:/?#=]-E^LL5]?-1_?
P:^[5[N0I\ M7]8Y%Y^D$U5EL1*A)$P)PXZ#/VOD+#6MT"$/+%674Q=BX>@TX&M>"UTA6$$<[P'IB*B#B.=X'P>^!Z%%(>*0 MH=(H%N"9B./$_8TE M\'FNB]D7?A.
<4.C6\*RE3_6>0IJ^AUFVB%=^G*WBC,?;91;?^#'-XL60,9@N MV6>ZBN>P2'EW,>4E%Z(S2A;"TS%^GO$VCXMYO.1Q.DFGLS"[94L&[U52/5(@+;]_%^0:8- MO?-@B#M&F-;\]*'U#KQ?
&D/GA3]@?$QW_P-02P,$% @ &(U=66?V+&J0 M!0 C0T !D !X;"]W;W)K&ULO5==;]LV%/TK MA#MT+>#Z,_U*$P-)VJ$#5J!HUO5AV ,M75E$*5(E*3O>K]^YI"0KF^/V:2^) M1=Y[>.
[7$76QL^ZK+XF"N*NT\9>C,H3Z?#KU64F5]!-;D\%.85TE Q[=9NIK M1S*/3I6>+F:S%]-**C-:7<2UCVYU89N@E:&/3OBFJJ3;7Y.VN\O1?-0M?%*; M,O#"='51RPW=4OA&6-
<%17HU4CD5,A&AT]V]Y[:>)XS7F:UCW_%+MDNEB.1-3[8JG4&@TJ9]%_> MM7D8.+R:/>"P:!T6D7)\I(;>5:DQ=_7JU]<.B#OXX%FG#. MCN/P;)S[6F9T.4+S>W);&JT>/YJ_F+TYP?
*L9WEV"OW[53CI?ISTGB MQE:U-/O'CUXMYB_?>(%(=:D2R@MK2-36A<)J944&5Z<\Y<(6 M_%"1RY348MUX<(DG2"]V&"[^7S=KK3+A,7G6"2B&-.IOR5,(W)H^;#QN\TM=&5MR?O+PF!*-U7)X(
MJ'(T7$O-]>\*D[KZ7GF&\36Q5U/R';=!1:&TD4[?&;$(AT;JZ$_$^X>KQU@ M1LZPFS5:,G6>CLTPMIU3@9[9HFA[33)=)!16 =.SI6<5ZZE@6)#BVO+HR=A9 MH92ARXZ$-
UZ:0^PV#X,N]K*B%HHG"-XQ8E0!/:!5*@(;=FUV3 MZ$1@CW$PW M.5/I#2.G$FQ0''125W%,Y;Y+&\Z^0N('H2L3#\QCNOJ&D!N,G ^I^#[@<(7W M6M[!^/LBL''2',H4[#%5.DQ26PD>?VX?
9PVZ,B8AB]TJ,!(9>\1X:"MU$^N9 MDM.W?TX!U0*G]E@("[(SYML)N=0&Y&M,&G>=W,*V&Y<&[\=>G0J9\:IB*[I# M3S$WU,-PKY)ITN!5D+X-54FV\D-024+V8QX,^%EP= R)1>2HE?U
KDKM&/9U M6P^#<5W.1"[WD&BYC\B.OC6*2Q'51TNW =A U0GSK+@-6%R;FA/-,*\C3#IE M+%0AOD$?47C*4Y70,)#EJ/(\;0Z/ ("DQ!=(;. 3N@U6:7ZX/1]\217M_$.F M,<7I&D)\#1&X1
2JUHBDNTF()WC;5$IKEL&GY\)[R5R;(#]PMK0/? !_1?8ZA]02P,$% @ &(U=64I_DW[&!0 0!D M !D !X;"]W;W)K&UL[5EM;]LV$/XKA%=L M#9#ZW6GJ)0:2OFP%VB!HUO7#L ^T=+:(2*1*4E:\7[^[HR3+>J>VX&[8/EBCJ M^-S=^\2
M/8Z;)@&2=L,*K&N1MBN&81]HZ6QQI425I.+XW^\Y4E;D-/'Z\M5?;(KD'9][ M[H5G^71E["">7$7EQD^O"G74R[\N3?M\E&>72]4Q)!586QN;2X]$N^ZZT)-,@
ME.O^:#"8]G.IBL[Y:9A[:\]/3>6U*NBM%:[*D?]0OK5XZC=:4I53X90IA*7%6>=B>')YQ/O#AC\5K5QK+-B2N3&? M^.%5>M89,"#2E'C6(/%U32](:U8$&)]KG9WF2!9LCS?:?PVVPY:Y=/3"Z(\J
M]=E99]81*2UDI?V56?U&M3T!8&*T"Y]B%?<.L3FIG#=Y+0P$N2KBM[RI>6@) MS 8/"(QJ@5' '0\**%]*+\]/K5D)R[NAC0?!U" -<*I@I[SS%JL*$S)WXI4DJWY?O T
9;8!+OB[GS%K[_YSX;HXK)_2HX'TY<*1,ZZR#@'=EK MZIP_?C2<#I[O #AI $YV:=_!_$ZY^U'5UK[/2+PP>2F+MA0!D>#\"AOBI,GSJE")Y!1T@CY7JD1*>['*5)*)TIIK ME9+PP&TY?
X0W@B'P1(7(LGH=T#M'W@EHIYLDD\62 GJYM$2IJ$JD=S!*E'+- MZ@$N)6! PF!]O@[ZZC7!A2VM- %@TR6X37)$<[Z:94%C1[<8VM(%FDTF/59]94RPPQ/Q[U
MQ*LBX%PHZ[RH26>EG!'=L+3QK:7$6.0=.&X=&1A\:A9/F<'#SM6;#YTGD;K@ M"TL:AZ:U)5K).7LYP#X8](Y17;2.I3;N@RLD(R02:Y)6,)^PQ-<5&6*2_0$2
M@HM2D*TXU[C,;@)+F^CZ#5V\DP5+>/X&O'D";\-I%W<("C),AODH90T7#H8" M^E>3 9N_SN)M!)&"HX\CFH MW5P[01R#<1=TN))"QZ#7W:AV..X-M@\:CEIILSFI0$7YSH-Z7Q1P5\TC)Z'4
MA=(6#JH*Y'BZ5:FQ>X7FAK]1),E!F&\)9N]V&[8(=D-260ME'/I)4I5<9+M? M7:M&,P U7NI;>/"5R:G.H^D=EGJS9H(=UL3LMF]X[P]Q]ZJ(/6H3S1PM".?_ MO01;P<4[4N7J&9Q_&VU,+.Q[ -
!+2NK989@=GX@_V)AVEW1']B_.K[AP5WH2 M5(B/H:?$^L4U4.#2NR+NLQEHN/#%>\[.-[OLFR)".9&=..Z-ZM$7:E^RQ16N MQBMX>K>^(Y2,G^K/IN" F'GK)FU?T3O(AY!6RYK<0PC60>*>B
,Q0A0= /U8 MO):^LC%X0?]V*8\1S='*GM3XA7%'TTG#,D-HT=RRLNZ= NV',OT737<=G.UP MQ-F;YH+Q31#4D#@2PQDP8C3%-19'QP)U(8QF/!KQZ!F/)IS>^.6TX'*.))K6 M6;3=NHCA8-)
[!E3.G8!.["6T XI^SYUWZ?N^]1]G[KO4_=]ZKY/W?>IW]:G]EMOM7.RR_#N MGFLX(B"^X&YFF[\'+N);\=OM\;^%U](N5<'-T0*B:"+0NMKXOCX^>%.&=^1S MX[W)PY [2K*\
>L+8_SF@0]H_C0Y_P]02P,$% @ &(U=62;E3' >!@ M[A( !D !X;"]W;W)K&ULO5AM;]LV$/XKA%=L M#9#ZW6GJ)0:2OFP%VB!HUO7#L ^T=+:(2*1*4E:\7[^[HR3+>J>VX&[8/EBCJ M^-S=^\2
"\>LE2[RT[B?3[M]5R40"9=U^2@\WIX'U]V^F00I!!Y0I!X6\%K2%,"0C.^5IB=1B4M;(]K]'?L._HREPY>F_2+ MBGURV3GOB!@6LDC])U/^"I4_$\*+3.KX*LH@.YIT1%0X;[)J,5J0*1WN\J'B
MH;7@O+]GP;!:,&2[@R*V\HWT'@2\@[PK1OU3,>P/QP?P1HW3(\8;[<%[*ZU6>NG$ M+?K*3HH_KN;.6\R1/W?Y&^#&N^&H;J8NEQ%<=K P'-@5=&8__C XZ_]\P-AQ M8^SX$/H_C-
"_Q10DHBJ1M!&)@HACD1=4#RH2I70BDFE4I-)#S$42BR)'.9^ M*+DP<$:NP&*="UUD&,@PB)] K8)O(''CPRAT/I MD90HJ476V%3655R5WO"%;JL%64%\,D#]AERAB1 4)(A,1/M:ONQRC7()S2$]
MVOB6?VB@*>Q^!T) '.R7B U#)IAH0B)/F@NZD&C[/%7+$ %4TW@9;.D>E^NQ M2MF)_R#;*7"H/RUBXH%(_EJHE4PI4I4XL!)HDF_"B44 M0H,-BP6N)7O;Z+5&LO2;U%?.%
<3$>JMB,'EQ@Z7=%\B[=EXW1=BBM57)>+AP MA5U7Z*$P.97 [AKP$ '$KJHGL)&BK*P7T^P6M0N#.5XRAIRG4'>OL#ZTJ)":N#@T5&*YYD7O MS,W 7K&AY'$?JZO3)Q: ;%JT=.P,0-MS
*W50^RH(X&(GG&+$,B20W M3MGCW#/H1KO,3(%NG$S12U+2WO3%#6G;FF%\QMZ,6H6WL";CFE6Z"!F'L0D! M?28&9]USO W[W9=BTN\.Q&32G8@/X-Q4O-G=.^5*JI3YQHK?VS*>(]B)Z'?[
M-!J>5,\!>&];/@ZZ AV<;*ZHX*;(R"\DDL@,X=Y5&8_5AY1XVIQVDTE,BOE1 M\?&M_$K9A,Y'(JK.#[D:;L['_24@A)^PZ?HP^H]&O8I G=4R?] (1/( M]+T!;?!43O9,Q9?'O7]'JS\<=3$Z[X[H,J#+,(S>-
AVY:61;+&V(I_NQ1AQB MCO2.&PNJT06FSN0[Q&M)G5^4=V6B_(Y.JI4_WMVZ#^JE- M^#Z977$^$,S!$<$DI<^Q*!FNIWD8?>N=N+3
M;T\MA58>Y_G0#)8_;^@(FIT57_(A%;>^<"YC[GG+K@Y_U99=Y\^W?S$V!PUD MXK ZC?WDGCC4!"+P&17S69&_NI2F2.E8CR^]>E%'H+OK7VVO]0T""VW) M7UI(*YX1PN>
(9K;YF',5OF%LQ,.7H(_2+A76<@H+7(I[_J03_EG5#][D_$5C M;KPW&0\3D%A7)(#O%P;SIGH@!&PO=V]R:W-H965T9"D2I)V?&_WW.D),MYP_8AB43= M/??<*R^G:^ON_)
(HB/M"&W_66X90OA\.?;:D0OJ!+-V6M-LF+WN4&_C+[#EYGT=&'UGRH/ MR[/><4_D-)>5#C=V_3O5_APR7F:UC[_%.LGN'_9$5OE@BUH9# IETE]Y7\>A MHW \>D9A7"N,
(^]D*++\308Y.75V+1Q+ XT?HJM1&^24X:3O"GIA?# YY;OZ0]!I.8T;3M/Q MBX"W5 [$_J@OQJ/QP0MX^ZV/^Q%O_QF\3W@7=BYV?=V(O\YG/CC4Q=]/.9TP M#Y[&Y%YY[TN9T5D/S>#)K:@W>?
UJ[VAT\@+C@Y;QP4OH_RTK_Q-"_+$D<6&+ M4IJ-X'8-^/%"BI_VQH>#$8I+:^X33UD%773U"DMA$=.Y M,M)D2FH!I*!"Q8TV@'EM])+R4;FZ+U?-R2=".2*/@B$RC$X+%YEP<[(B;UW
M,>5'0II53% MZRF3I0HXH7N,2)A&V* J5U)I.4O.@QR4'6G);(,5I=PPMZB?*_;0Y#YR0*MG M=Q M*YBCAP"XH$'4;E8UB9_:B45QS_.AJ/TK>-BR,(@RL"*7'. M8T4559$\8V([+LRHK1;*!^+C' ,\6^[*(-
_&AHY/#G_F%M%JHF098EMG*Q !GI%8RGB$7;$@9U$BP;B-DOD(%19[,NB@K MSH7T44R3QTQ@U",&=XT-_F9PU5H'YGH#/HA('@F)E=05B3>O7QV/QZ.3+U>?
MOL7'O1,X/MTZ'1VL>W2V85]]0-&BE(&'7XV9I$*.0?;>GD 1E+BVMQ'MUCEK M-H[WGPI!O^L[HM$V5>R=!KP3^AAKD*3[C,H8\JX]IH@ONHK7.W=3C8=^QU5J M:D0Q=[:(PKCIN-
R=U*D.4#Z$(@XI 9U20!GDG G#,\R'V"+M-$*E;G.%:BE+ MK;*88>PD=Y30?"R6G)N>$6_K:%^A,@W?\N(R30^X<-#E+'7!) M.3,6-^F*$%-I[MC9+UA7OF-=V:;[^^7-M-
'E@F'M:X?])YKHBQ*1@D\/&"^4 M2=%X=(QRNBR?B=W@J45@V%G5"L+ XX64:Q+=EK:V M]K3=><_3JK<53POSYYAGCRC-H3H:O,6*Z=(2FEZ"+>/B-[,!:V1\7&)O)\<" M^#ZW-
C0O;*#]3V#R+U!+ P04 " 8C5U9\=\JD( & #T$ &0 'AL M+W=O9W:5E]>M[9I:D*$=V>GVQR>7LS)G+.5SJ=.W\ M=2B(HKJM2AO.1D6,]75+KUV>APU"V\-ZLB\L+T_+36*_I M\6/]SN-
NVGO)344V&&>5I^79Z.+PY/*8[<7@DZ%U&%PKSF3AW#7?O,G/1C,& M1"5ED3UH_+NA*RI+=@08GUN?HSXD;QQ>=]Y?2^[(9:$#7;GR%Y/'XFST8J1R
M6NJFC._=^@=J\WG*_C)7!OFKULGVZ'BDLB9$5[6;@: R-OW7MVT=!AM>S.[9 M,&\WS 5W"B0H7^FHST^]6RO/UO#&%Y*J[ 8X8[DI'Z+'4X-]\?RU-EY]TF5# MZBWIT'A"Q6,XG48X9Y-
IUCJZ3([F]SCZ3KUU-A9!?6]SRG?W3P&J1S;OD%W. M'W3X@>J).IJ-U7PV/W[ WU&?Z9'X._IZIJ],R$K'R0;UZ\4B1(_A^&U?SLGE M\7Z73)B34.N,SD9@1"!_0Z/SQX\.G\U>/@#XN =\_)#WO].:?^1(R?
J-K.LL M!AQN>U')@%E0L2-7>9(0K'<&YILS5@D#0C,"O7$6G0+I2 M:5 N!,B*\ZK61AZ@T#8LR2NM2J,7IC1QHXQE6^=S\N4FF>A$V07%-9'%O/MK M.*JUCR8SM6;PB,U0JFU"*M>1)NKG8@?R-
AW"Y:(TH9"- Y/"D-<^*S8,$;DY M;Z+Y@\3,V+I!M"8@,P#E#5JP1JH[0 M;U(\!XB>H]H[T8S-RB9/]>L "S@NF-OB9B"<9C\UVQ$A(\YS@RF+&!*&;+N[ M25^G _71NB\*L2Y,5DBPT-
2U\PQML8'W&&$$5]9U$R9)(N!$O396V\R@(L9" M'YK$F,SA;91:@!V&D2QA<(.V) .DF.E0C'F,\YY6H64'HQJ#5HLH[>V?UGK# MC]+L7KD*$[Z!620/Q:=P=XH0<[D7'K^>58\*
&NW&A32DG:D6QC M3-1%5-#92-4"Y>W$5L"] N*T>BBK1V/9F6GO-RP3NDK8 29EO"?7O5E*)Z20 M('S2"Y$/45 ;M8P9O"(:,L9B36GTMA6 -#5=+E@+!9IZP-525D>HP41= 1+3 M)BLQ369I$
?:U4W?&N.$3MU'SB\TA.T[)!QVY5R^-J)Q/-6BDR;202D"B.)K MNS*2:F(39]P*E; V=OV5"*N!RUY_.C%_/#Y2^RQMN'V8M5XD3=TD@5Z=TIP M.DL]EGQ8?%!)E(-;U !4:#&F9%WC$>YS
R%%9U%DTJ#&AK0?,Q$J!Z!+3U U MRS0SRV%\9ERFH_.0TENP8"R(PE^N1DA2TSO<301Y\!$3>!D?R)D&@2L8@L3G M26N\Y\O,^*RI6-HA,&/PF@G.6W>3_R:T]>$%] \G-5CSN*HEQ!37RX;G96
% M# 2#MF[:IA<.2T9KNMW-D]"35.HK92%@$EG86SGVBGTI+2EPY#F5RI?FFO@- MR!)J74PB^27W>64W3^Z=MH/:J_V3R)%*CBLA>#AZ.HOWB7K3 >H3R_\%C'L( M
;7=,.DD+)>.4NS09ZT@[''7( ?IKS'2-^LBM=_T4*K"VZS)I29H.[ MFC'65M XGVVU(+/(@6XSSK<->T='E;L!(8>2TYVKLD+[5>MUFRY.K_P.=G;5 M APH37O9'5D&==SR ?
+;TE7>S>IK$C8>4*2$DJ%N_+G#V2!.;U1[-FM/+Y 1 M4PM:@<*Z25;42@7-XIQM\IC&H_Y'G&*L!E4/+ MW72(:,&Q1Q$ *'0E7AI0/LB+CX9)IC[WIYQ>[7&"Q0>T5-N5=4^\R^_YI'VP9WUU@'ZF\
[40S$79'CDU0-SZKYY-]GSC3P9=H11A<_M[F M8>QQND-826V>3YT]':>BZF^AJ^:Y=N(BO M9+DL"*/\3U!+ P04 " 8C5U9J HL'TT& #= M#@ &0 'AL+W=OMY:#U)
ME9P:,U\N%J_GC=1VLKI,S^[\ZM)UT6A+=UZ$KFFDW]V0<=NKR=ED>/!9K^O( M#^:KRU:NZ9[BE_;.XVX^1E&Z(1NTL\)3=36Y/GMW<\'VR>!W3=MP\%MP)H5S M#WSS45U-
%@R(#)61(TA<-G1+QG @P/C6QYR,2[+CX>\A^L\I=^12R$"WSORA M5:RO)F\G0E$E.Q,_N^TOU.?SBN.5SH3T7VRS[:OE1)1=B*[IG8&@T39?Y6//
MPX'#V\43#LO>89EPYX42R@\RRM6E=UOAV1K1^$=*-7D#G+9]B%N^1/Q;EW3Z @EQ2"D5>(6<)$JV5)3 M$!]T*(T+G2?
QYW41HH=0_CK%0E[DXO0BW#SO0BM+NIJ@.P+Y#4U6+U^B_[,R_:P$732KM+O&CP$[HB:*6E9VHD.*F\:T1$'XKH M\E7;C3,;@KT5&QBZ+@@CMZ&#_U241NH&5UA1B'HMN?
DR[^W!VMM:ES6$O(-A M:3I%HD25R)=:FJF@IC5NQQ6;BB@?IWTGY#"HD*+A$?FIV)!5#M>6?' 626K[ MM?,[F'BL%IT/PG-S9O>:I(EU^AED17''X($D1KA/>V"<>0T3@S39$GU.K&[.
M.8(VYY$&AAA0=S[@OA)%%\!X"#/Q$<-&86$D/DW6 \DZG* 3C'_%B$)L/!GX ME $*2LSM&3VDCS%Y^M:!8L1T7BC98(:F%W/<:H!MK*YTF?@'3%N2M_!%T@9V M);*S9!"4YV*9/>$6,1^!II/\"J/?
@Y^1FUPJ#M+*B.+@0>6YD[A2(@F@5P?; M1"IKZXQ;LY1B+6-B%3&<;YV7,;,I1>&=1"U:+.N[AJG$RJHK8S@B#Y/MKLDEN/<<@UF1RV# M:DH3G)"@A!$4._$=X-
6224#U$RR0T=G(2E'[.2/7GBC/HZV.]?=CV;_,[F>B M(D4>_">%1D3!"K%V'B'I&/:MM!*]:H\-#FK=.BZ33BT!'HB;:9!(I@,/4E;0 M<%_FGMH1$R"PL%"6HY:>"DMKQUFFS37'-
'IX/1/7Z#+7K>NC(BJ'4-9%08]< M[VG:495@A7;> ZO!*-I(;61A&$4^=?2-A+*GWNMBRH7%@Y %@_QLTR5WF@% M#2,:4&&/3(> #1D,A:T&>;7<@%9V(<_T2+4A[F.J*E@R'M9RA1ZW/)% 9$C]
MS.$PW;'E)T:X063?I@P-SS7'W&-D+=349];9EB=2&3F[1#N.(,YCF'WMU#H+ M @/%0$N$9=##GLE!K2A&TRL&__AQ3T@V[^$S>3F!4ZW0@X4LQ@S C0RUJ' T M"
[D96XFQ4W9&>AZGVJECS7M:\SM>"!.*_] #)HD#\48Z]SK($[O&>1%*1#*' M;T*:@8B.?B]DH?$NE7-@T:3- ;I@S!*N@TV>?FA^%=*Z!60I6)]J9^^JX%FBZ ME!PJV/6[T9:9A^L^"_8P^H&,KIU3'".Y
6,&!S7RJGF15+V//'!07U BO3H> M]#"#D<:Q#"'*TO,X'?#E>(+D]%FS**:0@5Q%8 I'L5'5*8 MB>7=+8M%'3"WEWT:/_N#4R*):2FQ4)*HY VW,+LQ.^CE.@J^K[#!L'P:1R[X[&B? 2$W^L?MIL
MB(_=NL'.)!O7V1A.6>H*4ZTW2#/]P(;W":SH:5AQ@'/<6N-H+"!"V@P5/4EF M;L61?$RGH%D$C(420'K$GC[F.R!/1(.5[3!DQH[M._%4Z6>GSJ_S@T\.;*_K M]&&5II>-^>MC?#I^NUWG3Y:]>?
[P^R3]6J. ABJX+F9O7DWR>6VXB:Y-'S"% MBSCQI9\XQ&$XL@'>5P[;7'_#"XQ?M*N_ 5!+ P04 " 8C5U9R@22H-4" M ["P &0 'AL+W=O08M%@&5#U9,5XBJ6:\K4K,@YX:: T MLU^X(^N-U
MNU,OP M&A8@[[,Y5S.W4EF2%*@@C"(.J[YS[75GH;8W!K\)[,!&.E,'AA[U)/9LN\T M=4"00"RU E:W+=Q DF@A%<;?4M.I7&KP<+Q7'YO<52X/6, -2_Z0I=STG8Z#
MEK#">2+OV&X*93XMK1>S1)@KVA6VK=!!<2XD2TM819 26MSQ4[D/!X#2L0-^ M"?BO@?<\!"40U 7"$@CK JT2:-4%VB70K@MK$K@RY5"\ M/_/RAUCBJ,?
9#G%MK=3TP%20H=4[)U37^D)R]90H3D9S_(RV LV!F^^&QH"& M1,0)$SD']!W=+X;HR\57=($(1;_SWO@GQ1<0-9 0?,;\IM^:(GGYC3^,Z%I M_!9SA7OOXJ/ZP0<6?%P_>!L^J1^\#9_^W\
[//IS[42$$U0<0&+W@(Q^ K= + MN= NIX^FKLAP#'U'G3T"^!:#8 M:&A1"AK^L='(JG1Y;#2V&'F-UK'1I(Z[Z5NCUIO 9Q:C5B.LC(I-=P].TA3X MVK1A
L4LI[+XIU2K5:=W;1J<5^L#KSOQ+.M3U1D6C=P_^:*M5+_5-:$");!2 MKM1VJ8Z!%ZU:,9$L,^?X Y.J*S##C>IN@6L#]7S%F-Q/M(.J7XY> %!+ P04 M " 8C5U9 'J/JT," "*!@ &0
'AL+W=O=@,A7VT*2,FV57/8*DJV[=G! UAK;&J;L/OO M:QM"TRIAI5S -C//;XP8HD;(9U4 :/12,JYBK]"Z6OJ^2@LHL1J)"KAYD@E9 M8FVF,O=5)0$3EU0R/PR"N5]BRKTDOV6-O%\?*)_=;6;6@Y8P8-
@ MORC11>Q]\!"!#-=,[T3S#;IZ9I:7"J;<%35M[.2CA])::5%VR<:@I+R]XY?N M',X2#.=R0M@EA,Z[W!>ZA&:!+

TX80>*:DQNU1U M"YU>AMKO9JDJG$+LF0]#@3R"E[Q_-YX'GP:4I[WR=(B>[&H&:!P<9O?CK?
%S0KGG_6'$F3NNJ!"J:BY;EM%O]HWVE7;7_Z&MUWZ$&ULS5=-<]LV$/TK&&8FM6=42Y;M./&'9N2/3'-(X['B]M#I 2*7 M)!(28
#0LOOK^Q:@:#I1-.GDTHM$@-BW;]_N N#9RMC/KB3RXJ&NM#M/2N^; MD_'8I275TNV9AC3>Y,;6TF-
HB[%K+,DL&-75>#J9O!K74NED=A;F;NSLS+2^ M4IINK'!M74O[>$&569TG^\EZXE85I>>)\>RLD04MR-\U-Q:C<8^2J9JT4T8+
M2_EY,M\_N3CB]6'!'XI6;O L.)*E,9]Y\"X[3R9,B"I*/2-(_-W3)545 X'& MEPXSZ5VRX?!YC?XVQ(Y8EM+1I:G^5)DOSY/7B<@HEVWE;\WJ-^KB"0134[GP
```

M*U;=VDDBTM9Y4W?&8% K'?_E0Z?#CQA,.X-IX!T=!997TLO9F34K87DUT/@A MA!JL04YI3LK"6[Q5L/.S"^F4$R87-Y8<:2^#5CLWIE*I(K=[-
O;PPFO':8=X M$1&GWT%\(]X;[4LGKG5&V7/[,=CU%*=KBA?3K8 +:O;$P60DII/IX1:\@S[D M@X!W\!V\#[:06OT3(AV)2Z,=@LUBX%)GSY6
,F^5ECI5LA(+3!(JTCOQUWSI MO$5-_;U)H4C@<#,![K,3U\B4SI.&?=E[2F8O7^R_FIQN">^P#^]P&_KFC&XB M^=,PS^@=]?2.MN+>4@HT,4]3TVJO=
$'1N,YCNIB@9$X5IGTF9.7!C\B9V7+UY/IY/3M_/%17C< M/]T-KAEA06D;LU*E5:!EVT\4(V#524RXK6\EP&01_9T_[QJ<-V92UGPE@(M))W16/PH<'#
/P5#G"56ALC1/&WJ6TM[XIT6OYM[JI=DN<4/1E$O2!")9F*^ MN MO?ITT3F\YT3\RW(BI&ZD>^E)ZGAA9=&CK#$7P4;24M-&K\["C''>J=LW5XQ
M9(QK^(?F7%+K(.$F5Z%2H&Y(!H5<($+*25HGEE0H MK4.+YAZ,KK ;A%+:/QIUY13)X:6J!0)1)@M;P'^".8PYW04F/&/W@
M1;'!YQ8%4A"LZ#A.NVWB/[6?[KX!YO/P^+8^?$.^E13Z< MJ"B'Z63O&!<'&Z_E<>!-$Z["2^-QL0Z/);YDR/("O,^-\>L!.^B_C6;_ E!+ M P04 "
8C5U9Y@Z"O) $!*"@ &0 'AL+W=O(MJ$2J)&4W_W[/48[J;*ZQ?;%%WMMSQWN./%M;]]67S(&^UY7QYX,RA.9T-/)9 MR;7RB6W80%)85ZN I;L?^<:QRJ-
178W2\?AH5"MM!HNSN'?C%F>V#94V?./(MMW6MW,,E5W9]/I@,'C<^Z_LRR,9H<=:H>[[E\'MSX[:]5YR7;/QVAIR7)P/ M+B:GEW/1CPI?-
_]UC=))DMKO\KB.C\?C 405YP%\:#PM^(KKBIQ!!C?-CX' M?4@QW/Y^]/XVYHYOOF_J\%\,THU!&G%W@2+-RJHQ9FS:W*B#6_R$5.-
MU@"GC1S*;7"0:MB%Q47VK=5>QPH=W*EEQ7YX-@KP+/)1MO%RV7E)?^+E%7VP M)I2>?C$YYT_M1T#4PTH?85VF>QW>1H_'I/>K,^O=D^[XM;
<#5O*R9;T(WC M2J-30+'MU.BMTHZ^J*KE7>CW^M^-_JYD*FP%6FMS3T%Z!WP(2E>>@L@DX$H" M>E)>H,FNVH*4J\!TH T:NZJPX8>G=-.ZK 3-
J'$ZXU-Z3L=IM?VN)E MB\7&TS@YH:M(742IM!?GLV1"=T[E&*D8MW24I/0IHNAM(+=!5:1SQ-*%CCEM MI+%HCG-4XVB2O/J1?
J,>HM[!!/"'LN]:WIMM!<>Z0OTA/9@GKX;TA@MVXMPQ M:M?"V2Q)A__*](DA4ASNPKNMM 7Z &M,3',([:_,U&@)VTUE? M%L-
A1S5B;^PAT+PGT/Q_$,AVI']"GVM3/ Z"7?S9Z_[G_,$X:I1Y>/'L))T< MO_;4&M7F.B"W!BABQ/Y8Y"RE"MIDZ"P11D)]:Y4+TD@B1ERJNU',,HH)@S1P
MO81\,TVGM)2;F$JU8GRR02101,H)DNJ.I-B],JV, MF$GG-:&[4L/^1Y4(2R2QT@)#P.)(6YF?<@U3T[K&/G9H;O%A;.AV7:!@ 0W.
M8Z:C"='R7'7[YO3V[FGFT=;]CIMS'5XRG. .ZJ[[?[1]*%]W[MX(=Z]\KZH-R]1M"*"Y@B+AK7=2^7;A%L$U\+2QLPP.)GB<<>.U& O+ V/"XD M0/]\7/P-
4$L#!!0 (!B-75DW_]$H400 !X, 9 >&PO=V]R:W-H M965TN) MG>2ATP>(7(J8@ -@):5K^\"D!A:D13W)0\V<=G+69Q=8#5>*?W%%(@6'DLA
MS:136%M==+LF+;!D)E(52MK)E2Z9I:E>=DVED65>J13=)(Y'W9)QV9F._=J- MGHY5;067>*/!U&7)]'J.0JTFG5YGN_"!+POK%KK3<<66>
(OV8W6C:=9MK&2\ M1&FXDJ QGW1FO8OYR,E[@4\<5Z8U!A?)0JDO;G*533JQ X0"4^LL,/H\X"4* MX0P1C/N-
S4[CTBFVQUOK;WWL%,N"&;Q4XC//;#'IG'4@PYS5PGY0JS]Q$_0 MV4N5,/X_K(+LB#RFM;&JW"C3O.0R?-GCYAQ:"F?Q 85DHY!XW,&11_F:638= M:[4"
[:3)FAOX4+TV@>/2D7)K->URTK/3=TIE*RX$,)G!E;1,+OE"H($7=\Q] M7XZ[EMPXX6ZZ,3D/)I,#)L_A6DE;&'@C,\R>ZG<)7H,QV6*<)T<-WF(503\^
MA21.!D?L]9N8^]Y>___%##-CT!IXS4TJE*DUPC^SA;&:,N???<<0O SV>W'5 M=&$JEN*D0^5B4#]@9_KK+[U1_,>1& 9-#(-CUJ>W5)U93:!5_GT(I_
DQ+]M M@7JSM2^.HY[VQW%7(.1*4$ESN03K4@4JK1YX1JG#9;@L0MT*9C$#JX!0P+*-
MBW_#S<+1,^/B(;XME@O"O"7=B[_&=+/:\ZM]>,$EU800Y,B\O-C1VQ4?!)WF M9$Z@?QZ-Z#.(HYBD#2*ANYS'O7A".7#AO+ALRE_&U"\]RB^XW\?
R<=M[^,SW-/\ZW%&+U59,;G^ MS<#!L_DANSL\SDJE+?\:W+W3RABX9%JO';19FM9E'1#\16_6G.Y[^,1$C?#9 MW\"T/GM 30*?
#28UP+>\YQ@"H[2@N"&@/1B6&M#U!"U/?H,B6":Q-$Y.)KO M-,OHZ:-G<2OI,L#M#HE)+Z$L\QF4T (Q[*WX//&[/^\P?U@3/_TL^_Y$DB0Z M Y?
WA\YR0&?I) :[9]FG$CH)Y4;Z1\IFU)3-Z/EE4UMWK3\YE#>/U."8_1?I MOD(ZZFW_;7DE/;NVX#J#^YII2XR1/Y?\IVWB*1]2I>G5A).8CF?#HQ-M)T ;
M/6[0[R32-5N'=* K2^4Y-3_W-3?*=.9E7PM'":_49S!W6E.4%;(]-4 2W(@1L72.2+"XWEI5=\XHS*"O+ L+/A
M@W)YWBH2X+YR0G6:W6+QEY%&U\MF)'X"C@1:'%)6QFXPV@Y>;0=G?D"@J"/. MK5?J]5M9[2^%?5G<;?5L)>JE[TP-I*J6-K1OS6K3_,Y"S_=-
/'3.UTPON30@ M,"=5>H/HKM>A&PT3JRK? 2Z4I7[2#PMJX%$[=K/E;+;B7/0_"28_@=02P,$ M% @ &(U=66\|IW7F @ .@8 !D
!X;"]W;W)K&ULA55M;]HP$/XKIVS:5JG*&P%:!I$*W;1]:%65=OLP[8,A1V+5L3/; M*>7?[^P HQ)E7V+[7AX_=[Z[C-=*/YD*T<)++:29!)6US2B*S++"FIE0-
2A) MLU*Z9I:.NHQ,HY$5WJD641K'@ZAF7 ;YV,ON=#Y6K15 M!FP]SSLK).$.7CAI4X1_O8W&DZ17N4@MG*'[\4DB!TA%+BT#H'1\HPS%,
(!$8T_6\Q@?Z5S/-SOT+_ZV"F6 M!3,X4^(G+VPU"2X"*'#%6F'OU?H;;N/I.[RE$L9_8=W99L, EJVQJMXZ$X.: MRVYE+]L\'#APV,
G+JD9A'#WG(W@P8,>EB'<.O17 M$H_GL YVMS3U#*.Z'\&CY-9QL,RB@??02_OAT*V]89C2>CE(PPNWQFG8AQF3
MK&"0#,@F&889]&/2]A,Z4H49)7C!'!SY9RFI:>UGX8#6Y#Q.>GYW29(4CI5(M=-#/5)VEGUJ&TMQ*V[7V7KH?C%?
=//AGWDW5&Z9+3H\A<$6N<3CL!Z"[2=4= MK&K\=%@H2ZW@MQ4-=]3.@/0KI>SNX"[8_R[ROU!+ P04 " 8C5U98)++ MO]P" !4!P &0
'AL+W=OX.]ZB?_+:2W@,H!T9:PJ&V=B4')9_]E#DX<=AXOH M@$/<.,2>=QW(L_S +$M&6FU .VM"P G M7%
(5"$$%;4Z'^RRF3/B<,0L+7'(I'7LB6Z'F*H/7$'!]JM4]/UJ>G] MF;R_#5Z0N][AW#F]+\U=_(_?=>0"Z[N'UQ*K*]\V%LM2%_;"@9P^U,Z#]7"F[G;@ M[4.:_
902P,$% @ &(U=68Z;F21T P @P@ !D !X;"]W;W)K&ULC59M;]LV$/XK!ZT;$J"09%'T;VD+E6',\VD+0;5J!9 R== M,0S[0$LGFRM%NB05)_]^1U)6G_2 8_M
_NO/G:*9,_ M81_N3HH(RM98U71@4M!P&;[98Y>'(\ T?060=8#,ZPZ.O,KWS++E7*L]:'>; MV)SA0_5H$L>E*\J=U73*"6>7'Y%",G!VS]8"S?
D\L43JCI*R([@.!-DK!)=P MHZ3=&OA%5E@]QR4'11=9X.$=[B+89R^A2S-\@&^<1_AV/.-AR/\ZVIM MK*8F^/M4C($B/TWA'L;,
[%B)BX@ZWZ!^P&CYTP^C(OUY0&#>"\R'V)=W]-"J M5B"H&E:?/K^%%;K7Q.4&O':X1]T DQ6\YZ94K;2P8A9/A3'HZ'08'V1XV>&1 M"3+(KU5 SUZ'A?-
<<\EDB2!",@D")96=R_9PHW+:_ Y6!["2!IAQ<5%1+39K MU'UE0T!8=KLCOSN>P>\D^EE+O<#^B4QW!R_1N:> +_XETOG5 ZG8X.E\?AJ*
MKX@OX(D<&;B(L\[Z#^VS:@SS3>(G[W(]XX]T>2Q/JEY/'6("8RFE%BR"A@5P;J 41:L MJ;,R9UTZ*X?[+8EEM24)V93* M 7QRJ,
<>F&CQ=%;>P/2UBB='@Z%!O?'CSX!OVS C^MU^PEZ%P?+]>AC/-TQO M.+6%LY!_[]C^2]0 M2P,$% @ &(U=6;Y]1FDI! ,@P !D
!X;"]W;W)K&ULO5?;CMLV$/V5@1H4:R"U+I9W-ZYM8<8]! R3&(KMI'HH^T-+8 M(D*)*DFM-W_?(2G+=FIKMRC0!_,F\LR9,\.+IQNIOND"T
M*]!-63+U_1J%W,R".-@.?.;KPMB!<#ZMV1H?T'RI[Q7UP@XEYR56FLL*%*YF MP54\N4[M?#?A=XX;O=<&Z\E2RF^V\R&?!9$EA
(S8Q$854]X@T)8(*+Q5XL9 M=";MPOWV%OV]\YU\63*--U)\Y;DI9L%E #FN6"/,9[GY#5M_QA8ODT*[$C9^ M[L4H@*S11I;M8F)0\LK7[+G586_!971B0=
(N2!QO;\BQO&6&S:=*;D#9V81F M&\Y5MYK(\P >LAS"* MWD(2)6D/WJCS?N3P1B?P[IBJ>+76<$].>V__N%IJHRA9_CSFKX=+C\/9#331 M-,)C__%-
\'OW:0S;MR*9]Z/,'VI!Y(Q#DR@:H;@QSB4W=:Z9Y M!E=5#K=<- 9S^&=<.Q>/^=5K^;A?CP7"2@K:U:0@&)LCX+Y61H.AC]DAQZ7C MR(ACWG*LB"-
O.8HN][0+0T,9HQR,VTD(8B7?@OXG-%IWX?4[IRI]Y]0D#1.XRO,^3RES,V8'7_+4!L7_DI?DHVOQU; O"7ADE_P/
M$CH!G7RW6$FZ<"R?"7QUMYNU]$04U^@A-- UKPU9M_[U1QU&E\.1+6);)+YU MMUK1[6Q/!^?\XF!;(U2^L/S@J;-KLRH=*GS[&=]\J#]E]D4KOT
M%0EUDF?/@=_G^K[@4710Q=O>ON"GYAR+JYI$ILO(/^FZT>Y!?.7?@;OI_C7]B:DUIZ01N**E M=+F, U#^A>H[1M;N5;B4AMZ8KEG0HQZ5G4#?
5Y(<:CO60/&PO=V]R:W-H965TPZMBI[4 K M[A"T@VW'#5\LK>L(XW[.%CA%>YM/-+7""B7E&4K#E02-\T%PT3X?G;IX
M'_"=X]KLO(-3,E/JSC7&Z2!H.4(H,+$.@=%CA2,4P@$1C?L-9E -Z1)WW[?H MG[QVTC)C!D=*_."I70Z"TP!2G+-"V!NU_H(;/5V'ERAA_#^L-[&M)+"6)5M
MDHE!QF7Y9 \;'W82HO8+"=$F(7J>$+V0T-DD=+S0DIF7=""UJ5M8->IW.QXW,X+N&.9J QA2C:B M@SR$(1-,)M3EMR23*5RD*7=$.M (
M_%H/2K"N!W,GY"IN]\-5C;!N):S;*&PL4S6?P]75J(Y[8^YKN;\1V!.9O4IF M[__:&;VW=/:-
P)XX>U(Y>]*X@":H$W=P+]#MCI6RSA4N+=)0M#58BNI829)6W]O3HM M)51O1\I)=-0]V_T]D]8X^&NEA3LW<%K3 .:6VCDYH&^NR."D;5N7^?
I\I2]6"?UU2/8?:!=#WN5)VVW # M5!5B_ =02P,$% @ &(U=60HT*;9&! I10 !D !X;"]W;W)K&ULK9AK;Z,X%(;_BL6.5JVT$VZY=A.DILQH*[6CJ)W9
MU6JU'UPX2:P!S-A.TNZO7]M0 @EQ)Q7]T&#B\YKS< Z\|71'V7>^!A#H.4TR M/K/60N17MLVC-:28]V@.F?QF25F*A1RREXXSM%-,,BN8ZG,+
M%DSI1B0D@P5#?).FF+W,(:&[F>5:KR<>R&HMU D[F.9X!8\@ON4+)D=VI1*3 M%#).:(88+&?6M7L5ND,5H&?\26#':\=(I?)$Z7QX]2U*K65('UXU?
USSIYF?$1?,&-8W0AT$8+).&7\NRWQQ!=?+A$'Q#)T#U)$CF93VTAEU[>:^YSSRAXCU^0._D- M>8[GMZ5CCGZ$O(=\1X?WV[)Y=W@C&;^ZD;
[6\T_HS3=_H/W?R'+H5 MD/)_6RYQ7DCVVR75(^>*YSB"F26?*1S8%JS@UU_4H 8[N;MI0&&//1=&E6-B16(/9L&(V[+Y!AUVB[%(L
M[$BL@7)4H1P9RV\!+ +9E"M0[;FE@F0KU:4@EQ)<>@D)F$&,+K 83YN@W*^.B! M,?)Z@TG][X"1<>%S&74DUF TJ1A-C(P^\4A%Q)!3V:%M<"9'< 8]
[P"'<8US M<70DUL#A.GM[Z+SUI(>@',VAVD,?)< M=%VI-=G5K+5KS/,!XDWQZT8V&S0JJ]5"E'+--_7@H+;,:YY-J".U)B%O3\C[
M>:>UT/6$+OY6Q='ZM'Y#S74,A64,/1M;1VI-;'NK[QKM[_L,:JFI>J(J+_^P
MN/RC"G1ZX^:DL)PT:I2IWVXHW;WG=LVF^RM^ELVA&T;E87BXF'7<@:$(.O75 M7:DU@>TMN&OVX ^PA6RC'5!I> !)AQE!,2P-
9HP%M%+LU*27:O62Z/>/"^=X MENOY)TMG;ZQ=H]D,OH"0+1#1]-TP.K79I5J]B=S>Z)#%\22_!JP@8=?V=5)@ M*[T_QE%$-
YDHMGBJL]4>W+7>>;+WTXL-O'O,5B3C*(&E#'5Z(WDO6+$G5@P$ MS?4NT1,5@J;Z< W2*#(U07Z_I%2\#M0"U&ULM9KO;^(V M&,?
%8N=ICOI@,0)M'2 U"/:5JG=5=>[[<6T%VYBBM40YVP#K;0?D]"FA_$ MN,W-]$5+P,_7R:=V_$G(=,?
%HUQ1JM#3.D[DK+=2*KT8#F6XHFLB!SRE"7RR MY&)-%&R*AZ%,!2517K2.A]AQQL,U84EO/LW?NQ7S*=^HF"7T5B"Y6:^)>/Y$ M8[Z;]=S>RQM?V,-
*96\,Y].4/- [JKZEMP*VAF5*Q-8TD8PG2-#EK'?I7@2> MDQ7D+?YD="=KKU%V*/>RBB2[*)U1>^^YT6!S3*\D(>R_PW MVA5MG1X*-U+Q=5$,>[!FR?
XO>2I U I<[T@!+@KP88%_I, K"KRW%OA%@9^3 MV1]*SB$@BLRG@N^0R%I#6O8BAYE7P^&S)/N_WRD!GS*H4_/+\/N&29;_#_KH
M#H95M(DIXDOT:2.AK92HWN1]0!5AL?P C;_=!>C]NP_H'6()NF%Q# WD=*A@ MK[+L85CLP:?]'N C>W!#GI$[^8BP@SU-]<)A\"R1(G+G'B/,\[DG?-
R#V+@175DM@7^_KB;(I?R)2$=-:#.2RIV-+>_.>? MW+'SBPZ,S;# 4E@#FE="\TSI\]\XCW8P?G3$C)5=B>W#QGE8=D+]=*;J6_^A0CFRBM!D66
IKH!R7*,?&X7>[$>$*UD:4"A;2 M"QVX<6MFG.'!:%+_:4Z3A;'+KG0LA37HG)5TSLRG;!AD6B9G-@>3S;# 4E@#
MUWF)Z]PXF!9$KG2T]E5GM1'D#+R#,6-,[@K!4E@#PJ2$,#%"N Q#ODF4!/,- M*=N2^YCJF.Q#1C4F^!")L9^N2"R%-9"X3F62SBNKW)8FBHLC[E-
4UT>(?[CX M+LQ==.5A*ZT)I*;6KOF*VA*6(3H$URE22H122+$U8H*,'LA !8B4E*EQ^6V M<,$9^1"7<0S0CU_1&E,,C9 B\+:G\)EIM(BPF\X
MYY@[[8SH%)[L5J+LFDWY,P BBB4/**;9@BZRJ]H^7_8WL&$82YX&U/DA*)NJ M'=A*:X*JA-LU&_?G?)89B/@:
(NXA$:LR;2NM2:32:=>HF/.O7)$8L0CF$ENR M;,4J\""2";:@D9;3J,5I[X.7=#<=6=0IW!EMY)E=_Q_+N%=F^*[L)H6V$IK
MDJM$VC6*9V5%*7D^ID1%1'U]5W-PF;5EVVE-;E4QNR:E1FXB TU>D#\RJ!K MVW5_U)Z&5OW:5EH36F78KEFQ [JDP"8"Q0:MW.@'TZ2-
Q1_@0RQ6'=M66O/V M8B79V"S9AP;PRL#!;>GNMY=^PKIQ9=W8;-V:A:X&R;C:X;9S][$W M\ ]Q6;5N6VE-7+4;UF;K_H.JSE:
V^+MG;?.X>:..V,ZA7GCRKSQC]^CQFV] M]OR639H[Z(SC%'Z-*[_&9K_>3[*$JC<-E[9LOW9WT=Q]9UBG4&]#S)>?J92-[^*5\.FK^'U!+ P04 "
8C5U9M6YV M8Y0" "@!@ &0 'AL+W=OLY.&CF4%(;XT MOO.]YW<7]R7>2G6O"P!#'DLN]-0KC*G.?%^G!914#V0% G=RJ4IJ,%1K7U<* M:.9)??#
()CX)67"2V*76ZHDEK7A3,!2$5V7)54_9L#E=NH-O5WBAJT+8Q-^ M$E=T#2LPM]528>1W+!DK06@F!5&03[WSX=E\;.M=P1<&6[VW)K:3.RGO;;#(
MIEY@!0&'U%@&BH\-S(%S2X0R'EI.KSO2 O?7._9+USOV,B%Q+80I-/HH,LA[_##^_0&\
MC[/I!A3N!C0+#Q*NH!J0*'A#PB",^O3\,_R)G*A[7Y'CBU[@F]4:,UJ3_1?W M[0IS9&&@U-_[1MY0COHIK4^@0>_(9;4U3#KT7JX%.'-2:UR:)QJ/!)/8W^_*?
5PV#X61PVI4]$3;NA(W_ M*(R)5)9 SWW+F._ZN\|>YKJM9,:,(A1RCJ00&J\<,F,+)REG(G M#1J46Q;X"0%E"W _E]+L GM]U%*?@)02P,$% @ &
(U=66#P_N*4 @ M(P< !D !X;"]W;W)K&ULK95=;YLP%(;_BL6J MJ97:0""A'TN0VD3K>E&I:M3M8MJ% R>)56,SVPG=O]^Q(8BD-&NEW8 -[WO\ MG&-
S&)52/>L5@"$O.1=Z[*V,*:Y\7Z,G+/'E0RDFO#F8 '1?0ZSZGZ[=A\K MTY0G;,H3NGC1Q\I#KK4&H\F4Z91+O59 ?E[/M5%X*G]U)5VM,NA>Q7ZI5[J@
M*8P]_!0UJ UXR>=/_3CXTE6"_Q1LIR!14Y#H4/2F(%U)5L[8.6WWV"3192\>
M^9LV?"7J!RW5(&@T.TR#AFEPD&D*"R:8@3..'2'#\]>YR'-3N8<8,9OVN'W9'_!V+\:L?C MN#?<8^P07?:B/4B_U<+L[^.>JB43FG!8H
V3PDQ5U9*KB9&%ZVIS:;!'NN$* M_V*@K #?+Z0TVXEME,U_,?D+4$L#!!0 (!B-75D+(HT<.P0)(3 9 M >&PO=V]R:W-H965T:J49+9U=5U0*K7
(H]"UFB1PZ2Z56-ZXK9TN(B6SQ%23ZSIR+F"@]% M7K@20* ?% MS,6>%[HQH8DS&N37GL1HP%/%:)/ LDTCHEXO07&-T/'=[87/M'%4F47W-%@
M118P!?6\>A)ZY%8L$8TAD90G2,!\Z(S]FPG. 7G$9PH;N7..LE1>./^:#>ZC MH>-EBH#!3&441!_6, '&,B:MX]^2U*F>F0%WS[?L'_+D=3(O1,*$LR\T4LNA
MTW-0!'.2,O6);WZ',J%.QC?C3.:_:%/&>@Z:I5+QN 1K!3%-BB/Y5A9B!X#; M1P"X!.!]0.<(("@!09YHH2Q/ZXXH,AH(OD$BB]9LV4E>FQRMLZ%)-HU3)?1=
MJG%J])'S:$,90R2)T'VB2+*@+PPD>H^F^I6)4@:(S]$=S&E"%;Q_T$7?#41C M*4%)='4'BE FKS7P>7J'KMY=HW>
()NA1D^OYD@-7:;G90]U9*>VVD(:/2.NC M1YZHI42_)1%$!OS$CO>QA<#5=:J*A;?%NL56QBFL6BCP?D'8PVV3(#O\#F8: M[N?PP"(GJ.8NR/F"(WP?

[%/R]X..1_<*8OF/J?H%>=M,GMG'C5R1&0P=[0\2 MQ!JB;6NYF<"&HH[%0*.U:%X]DLC5-&E)XH+4\H^A_)7,PDLF#J[CP_ M;/E[&@]C@E;7+#&L)
(96B7_HEG&KW19])BP%D[#PH# X;.$]98:@THTS12^M6 MTKI6:5]R+\Y*MP:A>PMZEC!/&7[Y@,0J(0HU(9C=.*/O>O>R&R1J+]*M'^C[2P_B7K
M<"&R1AU\K^[#GMTB=FP!/8&@/$)7?V4OV+6Q==K9?*]X.8U=\RW09E8[JPO_ M,M9<\NRYR[[OG8IJJL2U2GPQ>RZI=KVW<^""AJ#@6
QZW;O6[OH=UAT2="H MC]?J[ZLS1.%6[XB\N@O[]C9\KDV?H#O#IT\PO<&H;JS^_;6_J<@D?ZRTE]= MQARMX',=ZE)LS53K%8(?_DBS]JT+D+-
K<2&V9BWJ)8EO;_[GVK6=S6K7;X$V MLZJ7';Y]W?']=MT[L)##M>")H*;&>L7@6QOQ>6;=/_!A@QV:@MIFF;CNY]C> M1D^;=4D0-CK)_M>
(,>B(5>.Z+6-[6S[7]D_0G6'5)YBV5MW>,N'V4:MV=W8] M8A"+?#-(HEGVSA8;(-75:L-IG&^SN'5XL5OU2,2")A(QF&NHU^IJHQ7%!E Q M4'R5[Z&\
<*5XG)\N01N_R +T_3GG:CO('E!MPXW^!U!+ P04 " 8C5U9 MPEEM"NP# "I% &0 'AL+W=O08#Y@.Z#R2L32 M! O93#?(7RI99NH0D !/52"+.(;
M@0.O'"/5E7O&?]K&=;@P+)41Q+ 6R@++OP=80APK)YG'/X6I4=Y3":O'3^X?
MLL[+SMQC#DL6_TU"L5T84P.%$.%]+#ZSPU]0=&BD_-8LYMDO.A2QEH'6>RY8 M4HAE!@FA^3]^+$!4!+9[1N 4 N=4,#HC< N!^U+!L!
,3P7#,X)1(P6Z 7"N3#YMZ__D@5[NPUK*[:;D:RS< MY>;#9G/U0KS@ M.[R&A2'?>!S2!S"\UW_88^M]$_<^S?P^S8*>S&HC-"Q':*AS]VJ/J7QLR7&0
M<#9(3>.BM>PZ+GV:^;G9.#-3*]Z#YPSD<_!0Q=W3#6NX1R7ND1:W>BSE:JG6 MXQ#2)K9:?
5>VHVDJH!FE60IJU09HV0=*JND*:M4)JC0AZ2J@&R;:.'\&6%M.7+<@J M*Q+-+W&]N"NMPJWZBK;=TV7-?
U%4T%=F=6R5VL'68OLD"]DK60.B;SC>0R,Z MK4%G=/8S*,YXX)RB>TE44$35/BZF@W$954?B')$X6B37-&11A&YNEHTXM.+.
M./IT\WMU"_IRJP_#L5*Q?VNI8O=:J_3JYO?J%O3E5A^G8[UB_X:"I?!4+[]S MZ\G2?EX[//]8;@AR!J?U!+ P04 " 8C5U9C$'!A\(# !#% &0 'AL+W=O
M,LQ44D N?MD1FF$NAC366$$!1Y4H2S53UUTMPTFN MK!;5W -=+3FBK18%CV !_*AZH M&&DM)4HRR%E"4 M/Y+3;]
$Y)2\D*2L^D2GVM81'L,#XR1KQ&*<)7G]C;\UB;@0",ZPP&P$9E]@ M/R.P&H%UJP>[$=BW>G :@7.KP&T$;I7[.EE5ICW,\6I!R0G1TEK0RHNJ7)5:
M)#C)RY6UX53\F@@=7SW"$?(#H/<<>)RD[/Z!3UM//3^W0?T#B4YND_25"P! MMM"X<%>*M+!!W]5H\QFTA>Y)SO<,^7D$T8#>&]?/1O2:"+.-
U3S'>F>. C=0 MJ,C2/R)3-^V!^UG?+K>&PGF;=_]MWH-QN0>AD!M#\DXNK7;=6!7/>HZ7,!S' M%&)<-0BR0^>5]-<788H^<\C8WT.+IN;:P]RRD3)@O
M$Q9(@G6J/FFK/OE!&\Y$9J5EPCR9,%\F+) $ZU1ZVE9Z^OH-9WK=P$Q'G?1Z MYH"5->GO$=ZUUF;9F[#9VQOB&N=I*=63W@(8\IQSH6?
>UICBVO=ULH6% IHZ4,[]8#B,_)PRX<53MW:GXJG<&\Y<%G. MO)%W6+AGFZVQ"WX\+>@&5F >BCN%,[]A25D.0C,IB()LYMV,KA<3:^\,OC,H
M=6M,;"1K*9_LY&LZ\X96$'!(C&6@^-O# CBW1"CC5\WI-2XML#T^L']VL6,L M:ZIA(?DC2\UVYGWP2 H9W7%S+\LO4,=S:?D2R;7[DK*R':-QLM-
&YC48%>1, M5'_Z7.>A!4">;D!0 X*7@.@50%@#0A=HI'D.=!+^,* MB@$)A^]), S&78+ZX4M($#YR\+!'3MA4('1\X2M\-QQO$A4)$+R3Y+@>/^XE
MYP3/:TE5^K,K^17WN)O;MH!K7= $9A[><0UJ#U[\]LTH&G]L"OP_D1VE8=RD M8=S"L\I=TF@AJQAPX1@8D-
D1@I03':=FWG%%SD^VZSV<3"XFOK[=D1=-F%C M1-@>[KFT"4X.A%S,1I$+Q1W& 4MHR/)DT;R
MY%_+#R+M+_SDI*CMC%4:3VW:AZ.2Z+?:9@YJXUX335RBJ@[:K#8/UHWKT_Y? M\^JUNZ4*SZPF'#*$#@<3K*]J7I!J8F3AFO!:&FSI;KC%1Q>4-
<#]3$ISF%@' MS3,>_P%02P,$% @ &(U=61Z9X,!2!0 ="L !D !X;"]W;W)K&ULO9K;;N,V$(9?A5 710(DULF6G=0VD%B'IDBZP0;;
M7A2]8"S:%E82O20=)T ?OM0ADN4H7*F8]";6@?/-D/.#I":<[BG[QC>$"/2< MQ"F?:1LAMI>ZSI<;DF ^H%N2RCZ//I%J_) Q%?M_=, MWND5)8P2DO*
(IHB1U4R[,B\#R\@,\A9_1&3/#ZY1UI5'2K]E-S?A3#.RB$A, MEB)#8/GS1!8DCC.2C.-[=4JGYGAX?4KW<\[+SOSB#E9T/C/*!2;F3;14$A6
M>!>++W3_*RD[-,IX2QKS_"_:%VV'8PTM=US0I#26$2116OSBYW(@#@PLYQT# MJS2PC@VL=PSLTL#NZF%8&@R[>AB5!J.N'IS2P.EJ,"X-
QGFRBM'-4^-B@>=3 M1O>(9:TE+;O(\YM;RXQ$:2;%!\'DVTC:B?DMD7GDZ!S]CAG#F2S0B4L$CF)^ MBCZA*$5W41Q+T?"I+J2_S$I?
ENSK@FV]P[;1'4W%AB,O#4G88N^J[2\4]KKL M9]59Z[6SUY82^$"V V0;9\@RK"'Z^N"BDT^G:"5^_LD<3WYI"7#1G6>_\MKZ
M"1R6!Q.6K\;\MDO\A16H>7>829[9B==(KUUIVR+:7(;M&*VB@82Y MD# /$N9#P@(@6$,WPTHW0Q5]_GE+LJDO7:,X4PY:4B[:1%)0G)R2+?%/\^'
MGNI/A[GOT,8MVIC&02/SJ(WWEF-:@W&SD:_L5M\, ,$:&1A5&1@I,_"P>RR& M/DJ7-"%M@U\ Q@<#8@R1H\#MPO X<7]FAOF,/!&N,O5.-O:,<
M>^\YXKGX.8[E3H"N5M&R-0-*3-\Y$A+F0L(\2)@/"0N 8 V5C"N5C#]J;1U# MZ@82YD+"/$B8#PD+@& -W4PJW4R4LTO^;7M.5^<[.;MCJ2&!/OCU&2?
YAW399 ,71D(5I MU-4(0QG:59A$J=R/E*6(8C-RAC C&)U$*>+?Y0?C*?I']1EZK?;15S*@-!>4 MYH'2_)(V.I@V',FM DB:"TKS0&D^*"V
MHC758M5]L3YJVUJ2H?0#27-!:1XHS0>E!5"TIG[JB]*I+#P!;%]+!\UBPO"H M<*&.HKET.--7UP#Z[TQ^@1NB%8-:VT5]JH+7OG_+_& MX8'&X8/2
BA:4PAU5=)4ER5A=J.C-[LJTS:.MU4+=2B]Y=#)J0?JU >E!5"T M9N[KJJBI+HO>I*',-[J]7;0F%;08"DIS06D>*,T'I050M*9$ZI*H^6$U41.T M*
I*U_H>Z:EUYQ +3&%^=1[S!;1RF7"]*NI)3FXR5%4<\BQM!M_D) MPT@, /0- 9 >&PO=V]R:W-H965T07&#'+&RR=]K(PX M 3#5P!!!0A> /S!*X!^!>B?
&F%0 0;6F5**]2&FFD83*?9$FM'(9EZLF1:- M\ADW\[[0$K\RQ.GH+T#3%/E$%KBBTFT&1*R([21?'G%QX?,B!DU9IBYQU,,B M)A?
O+\E[PCBY8UF&J/(%YY"VH"/V_%^ MT$+@H@6U#\&S#[=!*^,"BA[I>Q])X 6#AH1FI\/[37K:X3$D"/>;X$=J^O6L M]BU?_Q6^[W:Y0TIN=B!Q^Y(YF#.
\74UMW^#S)NFK:0=--.:,^A:%32!J8.' MC *Y R?Z\,X/O<]-EIV3+#X3V9&=@]K.01M[]*U %[5Q+[/N7>#B?P(JU663 MA^U<88DD8Y*7*QC70*E M=^H-
\]JINIC7RM35O/:T_H-Y86U>V&TGQTPE8LLUF5,-30Z&Y]S"YR2+ST1V MY..H]G'490OC,J2*4(*]"7#=N!1+0K\\LTW]M(N\GC?$?X?=H46M<;M:]&;,
M(_'C6OSX]:USX@O+Q:6XF(!P)N+%Z2Z6&5M34Y66AU5>E3F-5I7APX.L@U[XP]??QX0]_WA, MW#2FWZS=]W[5=M[_5K\Z6AN=M%?
1V[6WI]AUE32$_-TG]Z J+7O0O4$L#!!0 (!B-75DKN39; MV (& (9 >&PO=V]R:W-H965T0")(%!I%XT;1*5]K)N'Z9],.1 O#IQ9AMH__V.'4B9,/"%Q)?S
M/N>U\7%&&R%?5 &@R6O)*S7V"JWKH>^K>0$E51U10X4C"R%+JK$IE[ZJ)=#< M!I7;L1=ZNXXGMBRTZ?"S M44V7,
7]7#]*;/FM2LY*J!03%9&P&'LWX? VC$R G?&#P4;MO1-C92;$BVE\ MR\=>8#("#G-M)"@^UG 'G!LES./O5M1KF29P_WVG_L6:1S,SJN!.\)\LU\78
M2SV2PX*NN'X2FZ^P-=0W>G/!E?TEFV9NDGADOE):E-M@S*!D5?.DK]N%V N(MHB,!T3; +H3?
@&R6]U33;"3%AD@S&]7,B[5JHS$Y5IE=F6J)HPSC=#8!M*3(M-9GB?N>I_?D\N+J?QD?#;6NHM959'6[IUW] MNIDI+7'C?
[M2:R1Z;@ES&H:JIG,8>_AW5R#7X&4?/X1Q\/E$@MTVP>XI]+E+A%%**2A=VU6OZAG]^K:Y=8]8N5N%B1FY6VK/0<:^!BI2Y6S\T:M*S!2=;W
K#B+S1(%W%P0(S23NPF MAL%[70I.,X6FG'!;>W9GP5E@@D/#0:\S.,+?]XOA2?X$E!IB=4/3H+23'!Z0 MK\/CSM]K5WBR\FR=VZ)3:;*F?
&6+GB$_+W[PMR]#U0N M6:40L<"PH)/@093-==8TM*CM%3(3&B\D^UK@)P!(,P"%T+H7&PO=V]R:W-H965TX\K/:! M!J=! SB+G7;FWZ\!-
WSX8DCKF9DMAG0[HCB;BRH6GL10FY#9%;!_'?OK]FD3T^7)@#UY.? X?MSP[,5HN=OXCN2/\?G>;BJ/1 M@24(8Y*PD"8H)9O+P94]]YQ)-
B!'_!V29U;YC3)3'BC]FAU\""X'5O9$)")K MGE'XXM\369$HRIC$<_PG20>'Y*#]J]?V'_/C1?&/B,K&CT)0SX]G)P,4 ! MV?C[B'^FSW\0:5#^@&L:L?
PO>I98:X#6>\9I+ >+)XC#I/CO?Y..J P0// M+ ?@YH!QRP!'#G#ZWF$L!XS[WF$B!^2FCPK;<\>Y/O>7BY0^HS1#"[;L1^[] M?
+3P5YADB7+'4W$U%./X\I/(Q0_)FL8$G7RDC+U'.Y*B%8UC$<6[K9\2=(;N M1'H&^X@@NLDN[?;7?%Q%/A.) M(+(KV@<"C?
YZIL5)=$/XE@;HGX^"%WW@)&;_0BE2/,08?HBL*,_9SE^3RX&H MNHRD3V2P_/47>VK]!L7'))EKDLPS1%:+Y/@0R;&./:\H8?'^;U(:H[5X:\)D
MGX5+3&]I7CG U[>@G>:TV?SVM+2GPXO%Z*G]%Y'>2JH(DUM.L@#P!- MAI,#]&;[Y&#[1&O[1\+87%1"QM/P(:^&2>D-_TF4/O]!E%%.T;@.=\(=
MPC&,K/=IR$,".J:XYWGE2<\4]6\,CUX9=K##*_=) M8-@OTRZ35],>GG/[@#P0A&&_G!_\9_V::)/,,D=7BIT\&KXNY*H_6.=9R2DH^+U0GDP MJLT_%
<%A'U'U JD:>M<]R6ZH\!EE:;8ZG'"99SP&ZO?293+NS<40?D(M4WT5!%! &0100!T$4.V%T"[5BZV7+RY)J%#G65K#66M4>!AE:;8ZH$H MQ8>M5Q]?
\I6A+&&?1)5Y)"\K"73/&1=)G%59?;>%3D*9N.P],JQ4A:=BZ'3 MS%D0I11B$-7LR;NXZJXJM8JM%R0>9D/6/%O$R8MP^$0J\T^G%U2AH&J2/B 7
M!"DNT#/5/5#]$ELO3/HFBVZ2ZG24JAQ$\,9-3X$HW'15'RZOBZONK%*LV!UJ M!3*^7>'#9="H:C'*YAIE\TRQU8-5*A=;+UV*9=DL-
0,:17[*RIC!65K07=3> MK[&2I1!J,FYFJ8]RF_71 T'CEN47NU0DMEZ2O"Q"'V'YK)?E$$JU7$4!ED.@ MR@WK:\FE[,#6T8L)1=.FU"[9M^G[;*Q5.
<>^JD;97*-LGBFV>N!*/82U?7S_ M5089MJX^_0EY&!4[3X--X "&FX !33< *]]X<:E.L&X[VS43.=B4A).E/.2
M\&+'M(2U2NCH7#?)YAIE\TRQU:-6RB2L]?Z/GI8D7;82T;KDT0/C2DR]?%O- M!0\]4]WD4I!@O2 Y?D:2A+IEGFZ(*R&S#I-U1'6+2UV!];H";!3/T-&QGP &
M*!,SB%(F9@ E)F;%&1"JK2?!II71XH]7),:T3ZL"HE2/J"C((Q"JM5K[.]? MV@^C>]:CIR>3;*Y1-L\46STFI7K LQ^Y-(VUVN3H.)ED:;8ZEM%2JWC
MZ#^Q_(RE:?D(VM:C!\:5F*FVQ "@]L_N3BDMG(Y/+6"37'7 \;VR8_3[BU$V MURB;9XJM'KQ2X3CZ[R]J\'2Q D.%.QO);H@K(?
HY$@!I$KBR*4S_6<7THH9C M=O^7V0U@9G> _8C/,$ZI>AR]ZC&_J)$'"XQIMUSJAKB.^HT%R'(5I,GR4C Y M>L'T4U> Y+/HY[5NC"LQ'?.:"@(<-
JIL7Q;O^V.^;YP)R_8)+W:0'LX>]J9? MY3NR&^>O[?G*!LZ[]MPK=IZ7],5&^!L_?0P3AB*R$;>RAN?B@=-B;WEQP.DN MWSS]0#FG&ULM99M;^,V M#
(#_"N$-0PML]4M>FG:)@6N[PQ6X#D6[VSX,^Z#83"*<+.4DV6F _?A1LN.D MG>,%.UP_--8+R4>D*"Z4?]S62%:"F$-+-@9>WZ.@Q-
ML*"F0NU1DDK"Z4+ M9FFHEZ%9:V2Y%RIF31."P8ET$Z]7./.IVJT@HN\5&#*8N"Z>T-"K69!7&P MFWCBRY5UVZ7;,E/J/]M'[4-
I;+3DO4!JN)&A9*?7:#^WP61(X(!6;6]6#T4^$M"N$T$<>71FG0VG2"A]\[[>_]X>DP M&Y7LV 20(X+5@K[I#8?L#G0R.G+E##^/VR:O5$ 66FL*AIA(BBX
MK'_92^.(X'AX(A T@@DGKLVY"GOF&7I5*L-:+>;M+D/?U0O37!JLQYQ;>LXP+;CD:.+M#R[@PY_ 3/&&E1,7E$E[OVTY#2\:=BC!K#-W4
MAI(CAJ[@04F[,O"+S#%_+1\2=$N>[,AODEZ%S[B^@$'T(R11,H1/SW=P]OTY M++AD,N-
,W$MCN2U=Z'N,#5HW#;RQP1%C'VD,:O'6#?"G7[BW6)B_NGQ2:QUV M:W49=VW6+,-90"EE4%<8I#]\%X^CGWN8ARWSL$]
[^L!>>%$6,%>:)%T0,T;& MCD2OUA5'7IG+Y2J-DU'D_Z9AU<$Q:CE&O1R_EL4&QS@^^@8^/N$J-60 MM:'1(6,WV[AE&_>R[2]X5D=VL8NL15W
&9>P1:;->1=-O^I1+=D3R,L6\K)7 MTR/J#*6E1](YD45>0U!,XMPQ@PP6-=;.W%K(W%\X+WH8CSJ=N"D
M99M\/1NM2"HP2N>HQ18$_U+RG/E7N6*B/ 5^T@4_.0)_U<)?]<+_IBS=15;1 M<\?
F==A+>ITTV!6^O1!=4%==.9,D/3D31_MW.>IE^XB6KJ!QOFM(J*8:RV1. MM[7S^8W^G1SC/I2#$A&?X"9\R="8K_!68^6-NZ)>QF3/F)SRV'7:[97\GX]P
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(!P!H=,]!'(JUQ1IEBC9$V6]#9O=N%0=VHACPOZ4'2ISRPP.LSO*%'FD MO .R :H[!:;BJ,F[-2!E7+]/?#1AK+.?CY2K@3)\A?(3V4B!M29?1 '%OWC?
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YVX$G1H2)8%I%R=.B':5_'#@2V64"[7]] X9&Y-A5WN&L6 [LRP$N[!"'5'&3# MX>&@XD(EGTXV?4W-(-S1#@HGM,)&WW GX-
'^.^YWV5I8<2^D<+_&2?-;0L(J MH40E?D,Y3H8)LTO]^*4\;5LKQ^6L,%K*<9*V!^[.%&\:IYYR%M^;YL6Q^^_ MW>[73%T(Z,.?\&GV(0/$83
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8C5U9F5R<(Q & "< M)P $P @ '- 0 >&PO=&AE;64O=&AE;64Q+GAM;%!+ 0(4 M Q0 (!B-75D#.N<3Q 4 +|> 8 " @0X(!X;"]W M;W)K&PO=V]R:W-
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%M#;VYT96YT7U1Y<&5S72YX;6Q02P4& # ,, '#0 2^$ end XML 54 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of
the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not
subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w)
{if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?
w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}
if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var
e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p_;if(e.style.display=='none'){d='block';p='-
'}else{d='none';p='+'} e.style.display=d;if(a.textContent)
{a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 55 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 57 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 122 228 1 false 16 0 false 8 false false R1.htm 0000001 - Document - Cover
Sheet http://investors.globalindustrial.com/role/Cover Cover Cover 1 false false R2.htm 9952151 - Statement - Condensed Consolidated Balance
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Statement of Shareholders' Equity (Unaudited) Sheet
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R37.htm 9954489 - Disclosure - Leases - Schedule of Maturities of Lease Liabilities (Details) Sheet

http://investors.globalindustrial.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails Leases - Schedule of Maturities of Lease Liabilities (Details) Details 37 false false R38.htm 9954490 - Disclosure - Net Income (Loss) per Common Share - Schedule of Computation of Basic And Diluted Net Income (Loss) Per Share (Details) Sheet http://investors.globalindustrial.com/role/NetIncomeLossperCommonShareScheduleofComputationofBasicAndDilutedNetIncomeLossPerShareDetail Net Income (Loss) per Common Share - Schedule of Computation of Basic And Diluted Net Income (Loss) Per Share (Details) Details http://investors.globalindustrial.com/role/NetIncomeLossperCommonShareTables 38 false false R39.htm 9954491 - Disclosure - Credit Facilities (Details) Sheet http://investors.globalindustrial.com/role/CreditFacilitiesDetails Credit Facilities (Details) Details http://investors.globalindustrial.com/role/CreditFacilities 39 false false R40.htm 9954492 - Disclosure - Fair Value Measurements (Details) Sheet http://investors.globalindustrial.com/role/FairValueMeasurementsDetails Fair Value Measurements (Details) Details http://investors.globalindustrial.com/role/FairValueMeasurements 40 false false All Reports Book All Reports gic-20240930.htm gic-20240930.xsd gic-20240930_cal.xml gic-20240930_def.xml gic-20240930_lab.xml gic-20240930_pre.xml http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 59 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "gic-20240930.htm": { "nsprefix": "gic", "nsuri": "http://investors.globalindustrial.com/20240930", "dts": { "inline": { "local": ["gic-20240930.htm"] }, "schema": { "local": ["gic-20240930.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["gic-20240930_cal.xml"] }, "definitionLink": { "local": ["gic-20240930_def.xml"] }, "labelLink": { "local": ["gic-20240930_lab.xml"] }, "presentationLink": { "local": ["gic-20240930_pre.xml"] } }, "keyStandard": 209, "keyCustom": 19, "axisStandard": 8, "axisCustom": 1, "memberStandard": 13, "memberCustom": 3, "hidden": { "total": 5, "http://xbrl.sec.gov/dei/2024": 5 }, "contextCount": 122, "entityCount": 1, "segmentCount": 16, "elementCount": 424, "unitCount": 8, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 615, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://investors.globalindustrial.com/role/Cover", "longName": "0000001 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r62", "r529"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://investors.globalindustrial.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, net", "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": ["r659"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://investors.globalindustrial.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses and other current 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": ["r65"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://investors.globalindustrial.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedBalanceSheets"], "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": ["r19", "r20", "r79", "r131", "r396", "r414", "r415"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedStatementofShareholdersEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income", "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": ["r3", "r13", "r20", "r310", "r313", "r349", "r410", "r411", "r640", "r641", "r642", "r648", "r649", "r650", "r651"] }, "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": ["r586"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://investors.globalindustrial.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r74", "r529", "r733"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedStatementofShareholdersEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-in Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r419", "r648", "r649", "r650", "r651", "r686", "r734"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": 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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r9", "r214", "r221", "r509"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://investors.globalindustrial.com/role/NetIncomeLossperCommonShareScheduleofComputationofBasicAndDilutedNetIncomeLossPerShareDetai], "lang": { "en-us": { "role": { "terseLabel": "Potentially dilutive securities (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r178"] }, "gic_AssetAcquisitionIndemnificationObligationPeriod": { "xbrltype": "durationItemType", "nsuri": "http://investors.globalindustrial.com/20240930", "localname": "AssetAcquisitionIndemnificationObligationPeriod", "presentation": ["http://investors.globalindustrial.com/role/AcquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Indemnification obligation period", "label": "Asset Acquisition, Indemnification Obligation Period", "documentation": "Asset Acquisition, Indemnification Obligation Period" } } }, "auth_ref": [] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://investors.globalindustrial.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": null, 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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": ["r301"] }, "us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionPercentageOfVotingInterestsAcquired", "presentation": ["http://investors.globalindustrial.com/role/AcquisitionNarrativeDetails", "http://investors.globalindustrial.com/role/BasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of voting interests acquired (as a percent)", "label": "Business Acquisition, Percentage of Voting Interests Acquired", "documentation": "Percentage of voting equity interests acquired at the acquisition date in the business combination." } } }, "auth_ref": ["r33"] }, "us-gaap_BusinessAcquisitionProFormaInformationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionProFormaInformationTextBlock", "presentation": ["http://investors.globalindustrial.com/role/AcquisitionTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Pro Forma Acquisition Information", "label": "Business Acquisition, Pro Forma Information [Table Text Block]", "documentation": "Tabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate." } } }, "auth_ref": ["r637", "r638"] }, "us-gaap_BusinessAcquisitionsProFormaIncomeLossFromContinuingOperationsBeforeChangesInAccountingAndExtraordinaryItemsNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionsProFormaIncomeLossFromContinuingOperationsBeforeChangesInAccountingAndExtraordinaryItemsNetOfTax", "crdr": "credit", "presentation": ["http://investors.globalindustrial.com/role/AcquisitionScheduleofProFormaInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net income from continuing operations", "label": "Business Acquisition, Pro Forma Income (Loss) from Continuing Operations, Net of Tax", "documentation": "Amount after tax of pro forma income from continuing operations as if the business combination had been completed at the beginning of a period." } } }, "auth_ref": ["r299", "r300"] }, "us-gaap_BusinessAcquisitionsProFormaRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionsProFormaRevenue", "crdr": "credit", "presentation": ["http://investors.globalindustrial.com/role/AcquisitionScheduleofProFormaInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net sales", "label": "Business Acquisition, Pro Forma Revenue", "documentation": "The pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period." } } }, "auth_ref": ["r299", "r300"] }, "us-gaap_BusinessCombinationAndAssetAcquisitionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationAndAssetAcquisitionAbstract", "lang": { "en-us": { "role": { "label": "Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract]" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationConsiderationTransferred1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationConsiderationTransferred1", "crdr": "credit", "presentation": ["http://investors.globalindustrial.com/role/AcquisitionNarrativeDetails", "http://investors.globalindustrial.com/role/AcquisitionScheduleofBusinessAcquisitionDetails", "http://investors.globalindustrial.com/role/BasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Payments made in cash", "verboseLabel": "Purchase price:", "label": "Business Combination, Consideration Transferred", "documentation": "Amount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer." } } }, "auth_ref": ["r0", "r1", "r12"] }, "us-gaap_BusinessCombinationDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationDisclosureTextBlock", "presentation": ["http://investors.globalindustrial.com/role/Acquisition"], "lang": { "en-us": { "role": { "terseLabel": "Acquisition", "label": "Business Combination Disclosure [Text Block]", "documentation": "The entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": ["r102", "r302"] }, "us-gaap_BusinessCombinationProFormaInformationEarningsOrLossOfAcquireeSinceAcquisitionDateActual": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationProFormaInformationEarningsOrLossOfAcquireeSinceAcquisitionDateActual", "crdr": "credit", "presentation": ["http://investors.globalindustrial.com/role/AcquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net income of acquiree since acquisition date", "label": "Business Combination, Pro Forma Information, Earnings or Loss of Acquiree since Acquisition Date, Actual", "documentation": "This element represents the amount of earnings or loss of the acquiree since the acquisition date included in the consolidated income statement for the reporting period." } } }, "auth_ref": ["r34"] }, "us-gaap_BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual", "crdr": "credit", "presentation": ["http://investors.globalindustrial.com/role/AcquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue of acquiree since acquisition date", "label": "Business Combination, Pro Forma Information, Revenue of Acquiree since Acquisition Date, Actual", "documentation": "This element represents the amount of revenue of the acquiree since the acquisition date included in the consolidated

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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r37"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets", "crdr": "debit", "calculation": { "http://investors.globalindustrial.com/role/AcquisitionScheduleofBusinessAcquisitionDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://investors.globalindustrial.com/role/AcquisitionScheduleofBusinessAcquisitionDetails"], "lang": { 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Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": ["r41", "r95", "r96"] }, "country_CA": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "CA", "presentation": ["http://investors.globalindustrial.com/role/RevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Canada", "label": "CANADA" } } }, "auth_ref": [] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://investors.globalindustrial.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r24", "r126", "r498"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents \u2013 beginning of\u00a0period", "periodEndLabel": "Cash and cash equivalents \u2013 end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r24", "r92", "r147"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net increase in cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r2", "r92"] }, "us-gaap_CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations", "crdr": "debit", "calculation": { "http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Net cash provided by (used in) operating activities from discontinued operations", "label": "Cash Provided by (Used in) Operating Activities, Discontinued Operations", "documentation": "Amount of cash inflow (outflow) of operating activities of discontinued operations. 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Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r14", "r73", "r434", "r452", "r734", "r735"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://investors.globalindustrial.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Common stock", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r73", "r395", "r529"] }, "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": ["r603"] }, "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": ["r602"] }, "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": ["r604"] }, "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": ["r601"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total comprehensive income", "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": ["r21", "r136", "r138", "r142", "r388", "r404", "r405"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://investors.globalindustrial.com/role/RevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Axis]", "label": "Consolidation Items [Axis]" } } }, "auth_ref": ["r114", "r149", "r182", "r186", "r190", "r191", "r192", "r193", "r194", "r195", "r196", "r197", "r233", "r234", "r235", "r236", "r238", "r239", "r240", "r241", "r242", "r504", "r505", "r682", "r683"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://investors.globalindustrial.com/role/RevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Domain]", "label": "Consolidation Items [Domain]" } } }, "auth_ref": ["r114", "r149", "r182", "r186", "r190", "r191", "r192", "r193", "r194", "r195", "r196", "r197", "r233", "r234", "r235", "r236", "r238", "r239", "r240", "r241", "r242", "r504", "r505", "r682", "r683"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cost of sales", "label": "Cost of Goods and Services Sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r84", "r85", "r353"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://investors.globalindustrial.com/role/CreditFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r232", "r680"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://investors.globalindustrial.com/role/CreditFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Domain]", "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r232", "r680", "r681"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://investors.globalindustrial.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current

Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerListsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerListsMember", "presentation": ["http://investors.globalindustrial.com/role/AcquisitionScheduleofBusinessAcquisitionDetails", "http://investors.globalindustrial.com/role/GoodwillandIntangiblesScheduleofDefiniteLivedIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Customer lists", "terseLabel": "Client lists", "label": "Customer Lists [Member]", "documentation": "Information about customers such as their name and contact information; it may also be an extensive database that includes other information about the customers such as their order history and demographic information." } } }, "auth_ref": ["r39", "r667", "r668", "r669", "r670", "r672", "r674", "r677", "r678"] }, "us-gaap_DebtInstrumentTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTerm", "presentation": ["http://investors.globalindustrial.com/role/CreditFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving credit facility term (in years)", "label": "Debt Instrument, Term", "documentation": "Period of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://investors.globalindustrial.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Deferred income taxes", "label": "Deferred Income Tax Assets, Net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": ["r286", "r287"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Benefit from deferred taxes", "label": "Deferred Income Tax Expense (Benefit)", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r9", "r119", "r647"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r9", "r182", "r188", "r195", "r504", "r505"] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://investors.globalindustrial.com/role/RevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Line Items]", "label": "Disaggregation of Revenue [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r254", "r511", "r512", "r513", "r514", "r515", "r516", "r517"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://investors.globalindustrial.com/role/RevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Table]", "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r254", "r511", "r512", "r513", "r514", "r515", "r516", "r517"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://investors.globalindustrial.com/role/RevenueTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Disaggregation of Revenue", "label": "Disaggregation of Revenue [Table Text Block]", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r685"] }, "us-gaap_DistributedEarnings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DistributedEarnings", "crdr": "debit", "presentation": ["http://investors.globalindustrial.com/role/NetIncomeLossperCommonShareScheduleofComputationofBasicAndDilutedNetIncomeLossPerShareDetai], "lang": { "en-us": { "role": { "negatedTerseLabel": "Less: Distributed net income available to participating securities", "label": "Distributed Earnings", "documentation": "The total amount of dividends declared in the period for each class of stock and the contractual amount of dividends (or interest on participating income bonds) that must be paid for the period (for example, unpaid cumulative dividends). Dividends declared in the current period do not include dividends declared in respect of prior-period unpaid cumulative dividends. Preferred dividends that are cumulative only if earned are deducted only to the extent that they are earned." } } }, "auth_ref": ["r170"] }, "gic_DistributionFacilityArea": { "xbrltype": "areaItemType", "nsuri": "http://investors.globalindustrial.com/20240930", "localname": "DistributionFacilityArea", "presentation": ["http://investors.globalindustrial.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Administrative office, area (in sq ft)", "label": "Distribution Facility, Area", "documentation": "Distribution Facility, Area" } } }, "auth_ref": [] }, "us-gaap_DividendsCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStock", "crdr": "debit", "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedStatementofShareholdersEquityUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Dividends", "label": "Dividends, Common Stock", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK)." } } }, "auth_ref": ["r6", "r101"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://investors.globalindustrial.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://investors.globalindustrial.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://investors.globalindustrial.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://investors.globalindustrial.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r553"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://investors.globalindustrial.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r585"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://investors.globalindustrial.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). 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"r177", "r181", "r297", "r304", "r316", "r317", "r389", "r406", "r500"] }, "us-gaap_EarningsPerShareBasicAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasicAbstract", "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "http://investors.globalindustrial.com/role/NetIncomeLossperCommonShareScheduleofComputationofBasicAndDilutedNetIncomeLossPerShareDetai], "lang": { "en-us": { "role": { "verboseLabel": "Net income per common share from continuing operations:", "terseLabel": "Numerator for basic net income per share:", "label": "Earnings Per Share, Basic [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasicLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasicLineItems", "presentation": ["http://investors.globalindustrial.com/role/NetIncomeLossperCommonShareScheduleofComputationofBasicAndDilutedNetIncomeLossPerShareDetai], "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items]", "label": "Earnings Per Share, Basic, by Common Class, Including Two Class Method [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": ["r168", "r169", "r173"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "calculation": { "http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "http://investors.globalindustrial.com/role/NetIncomeLossperCommonShareScheduleofComputationofBasicAndDilutedNetIncomeLossPerShareDetai], "lang": { "en-us": { "role": { "totalLabel": "Diluted (in dollars per share)", "terseLabel": "Net income per share - Diluted (in dollars per share)", "label": "Earnings Per Share, Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r143", "r155", "r156", "r157", "r158", "r159", "r160", "r168", "r173", "r176", "r177", "r181", "r297", "r304", "r316", "r317", "r389", "r406", "r500"] }, "us-gaap_EarningsPerShareDilutedAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDilutedAbstract", "presentation": ["http://investors.globalindustrial.com/role/NetIncomeLossperCommonShareScheduleofComputationofBasicAndDilutedNetIncomeLossPerShareDetai], "lang": { "en-us": { "role": { "terseLabel": "Numerator for diluted net income per share:", "label": "Earnings Per Share, Diluted [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareReconciliationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareReconciliationAbstract", "presentation": ["http://investors.globalindustrial.com/role/NetIncomeLossperCommonShareScheduleofComputationofBasicAndDilutedNetIncomeLossPerShareDetai], "lang": { "en-us": { "role": { "terseLabel": "Net income per share from continuing operations:", "label": "Earnings Per Share Reconciliation [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://investors.globalindustrial.com/role/NetIncomeLossperCommonShare"], "lang": { "en-us": { "role": { "terseLabel": "Net Income (Loss) per Common Share", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r164", "r178", "r179", "r180"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperatio { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "calculation": { "http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Effects of exchange rates on cash", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r689"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://investors.globalindustrial.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://investors.globalindustrial.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://investors.globalindustrial.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://investors.globalindustrial.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://investors.globalindustrial.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r551"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://investors.globalindustrial.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://investors.globalindustrial.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://investors.globalindustrial.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r551"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://investors.globalindustrial.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r551"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://investors.globalindustrial.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://investors.globalindustrial.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the

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{ "terseLabel": "Escrow deposit", "label": "Escrow Deposit", "documentation": "The designation of funds furnished by a borrower to a lender to assure future payments of the borrower's real estate taxes and insurance obligations with respect to a mortgaged property. Escrow deposits may be made for a variety of other purposes such as earnest money and contingent payments. This element excludes replacement reserves which are an escrow separately provided for within the US GAAP taxonomy." } } }, "auth_ref": ["r105", "r484"] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Executive Category:", "label": "Executive Category [Axis]" } } }, "auth_ref": ["r606"] }, "gic_ExistingSalesOfficeMember": { "xbrltype": "domainItemType", "nsuri": "http://investors.globalindustrial.com/20240930", "localname": "ExistingSalesOfficeMember", "presentation": ["http://investors.globalindustrial.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Existing sales office", "label": "Existing Sales Office [Member]", "documentation": "Existing Sales Office" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosures [Abstract]", "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://investors.globalindustrial.com/role/FairValueMeasurements"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements", "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r386", "r522", "r525"] }, "us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseWeightedAverageDiscountRatePercent", "presentation": ["http://investors.globalindustrial.com/role/LeasesScheduleofLeaseExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance lease (as a percent)", "label": "Finance Lease, Weighted Average Discount Rate, Percent", "documentation": "Weighted average discount rate for finance lease calculated at point in time." } } }, "auth_ref": ["r345", "r528"] }, "us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseWeightedAverageRemainingLeaseTerm1", "presentation": ["http://investors.globalindustrial.com/role/LeasesScheduleofLeaseExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance leases (in years)", "label": "Finance Lease, Weighted Average Remaining Lease Term", "documentation": "Weighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r344", "r528"] }, "gic_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://investors.globalindustrial.com/20240930", "localname": "FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour", "crdr": "debit", "calculation": { "http://investors.globalindustrial.com/role/GoodwillandIntangiblesScheduleofAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://investors.globalindustrial.com/role/GoodwillandIntangiblesScheduleofAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Finite-Lived Intangible Asset, Expected Amortization, After Year Four", "documentation": "Finite-Lived Intangible Asset, Expected Amortization, After Year Four" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetUsefulLife", "presentation": ["http://investors.globalindustrial.com/role/AcquisitionNarrativeDetails", "http://investors.globalindustrial.com/role/GoodwillandIntangiblesScheduleofDefiniteLivedIntangibleAssetsDetails"], "lang": { "en-us": { "role": {

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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": ["r222", "r496", "r509"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://investors.globalindustrial.com/role/GoodwillandIntangiblesScheduleofAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://investors.globalindustrial.com/role/GoodwillandIntangiblesScheduleofAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2024 remainder", "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": ["r736"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "calculation": { "http://investors.globalindustrial.com/role/GoodwillandIntangiblesScheduleofAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://investors.globalindustrial.com/role/GoodwillandIntangiblesScheduleofAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth 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": ["r222", "r496", "r509"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "calculation": { "http://investors.globalindustrial.com/role/GoodwillandIntangiblesScheduleofAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://investors.globalindustrial.com/role/GoodwillandIntangiblesScheduleofAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Three", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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": ["r222", "r496", "r509"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "calculation": { "http://investors.globalindustrial.com/role/GoodwillandIntangiblesScheduleofAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://investors.globalindustrial.com/role/GoodwillandIntangiblesScheduleofAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second 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": ["r222", "r496", "r509"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://investors.globalindustrial.com/role/AcquisitionScheduleofBusinessAcquisitionDetails", "http://investors.globalindustrial.com/role/GoodwillandIntangiblesScheduleofDefiniteLivedIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class [Axis]", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r213", "r215", "r216", "r217", "r219", "r220", "r224", "r225", "r354", "r355", "r496"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "calculation": { "http://investors.globalindustrial.com/role/GoodwillandIntangiblesScheduleofDefiniteLivedIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://investors.globalindustrial.com/role/GoodwillandIntangiblesScheduleofDefiniteLivedIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gross Carrying Amount", "label": "Finite-Lived Intangible Assets, Gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r211", "r220", "r355", "r509"] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": ["http://investors.globalindustrial.com/role/GoodwillandIntangiblesScheduleofAmortizationExpenseDetails", "http://investors.globalindustrial.com/role/GoodwillandIntangiblesScheduleofDefiniteLivedIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets [Line Items]", "label": "Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r213", "r220", "r224", "r225", "r226", "r354", "r496", "r509"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://investors.globalindustrial.com/role/AcquisitionScheduleofBusinessAcquisitionDetails", "http://investors.globalindustrial.com/role/GoodwillandIntangiblesScheduleofDefiniteLivedIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r213", "r215", "r216", "r217", "r219", "r220", "r224", "r225", "r496"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://investors.globalindustrial.com/role/GoodwillandIntangiblesScheduleofGoodwillIntangiblesDetails": { "parentTag": "us-gaap_IntangibleAssetsNetIncludingGoodwill", "weight": 1.0, "order": 2.0 }, "http://investors.globalindustrial.com/role/GoodwillandIntangiblesScheduleofDefiniteLivedIntangibleAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://investors.globalindustrial.com/role/GoodwillandIntangiblesScheduleofAmortizationExpenseDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://investors.globalindustrial.com/role/GoodwillandIntangiblesScheduleofAmortizationExpenseDetails", "http://investors.globalindustrial.com/role/GoodwillandIntangiblesScheduleofDefiniteLivedIntangibleAssetsDetails", "http://investors.globalindustrial.com/role/GoodwillandIntangiblesScheduleofGoodwillIntangiblesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Definite-lived intangibles", "totalLabel": "Net Book Value", "label": "Finite-Lived Intangible Assets, Net", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r354", "r674"] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "label": "Forgone Recovery due to

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Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r691"] }, "gic_LeaseDescriptionAxis": { "xbrltype": "stringItemType", "nsuri": "http://investors.globalindustrial.com/20240930", "localname": "LeaseDescriptionAxis", "presentation": ["http://investors.globalindustrial.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lease Description [Axis]", "label": "Lease Description [Axis]", "documentation": "Lease Description" } } }, "auth_ref": [] }, "gic_LeaseDescriptionDomain": { "xbrltype": "domainItemType", "nsuri": "http://investors.globalindustrial.com/20240930", "localname": "LeaseDescriptionDomain", "presentation": ["http://investors.globalindustrial.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lease Description [Domain]", "label": "Lease Description [Domain]", "documentation": "Lease Description [Domain]" } } }, "auth_ref": [] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Leases [Abstract]", "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "gic_LeasesWeightedAverageDiscountRateAbstract": { "xbrltype": "stringItemType", "nsuri": "http://investors.globalindustrial.com/20240930", "localname": "LeasesWeightedAverageDiscountRateAbstract", "presentation": ["http://investors.globalindustrial.com/role/LeasesScheduleofLeaseExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Discount Rate", "label": "Leases, Weighted Average Discount Rate [Abstract]", "documentation": "Leases, Weighted Average Discount Rate" } } }, "auth_ref": [] }, "us-gaap_LegalMattersAndContingenciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LegalMattersAndContingenciesTextBlock", "presentation": ["http://investors.globalindustrial.com/role/LegalProceedings"], "lang": { "en-us": { "role": { "verboseLabel": "Legal Proceedings", "label": "Legal Matters and Contingencies [Text Block]", "documentation": "The entire disclosure for legal proceedings, legal contingencies, litigation, regulatory and environmental matters and other contingencies." } } }, "auth_ref": ["r99"] }, "us-gaap_LesseeFinanceLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeFinanceLeasesTextBlock", "presentation": ["http://investors.globalindustrial.com/role/Leases"], "lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Lessee, Finance Leases [Text Block]", "documentation": "The entire disclosure for finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease

and maturity analysis of finance lease liability." } } }, "auth_ref": ["r336"] }, "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionLineItems", "presentation": ["http://investors.globalindustrial.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Lease, Description [Line Items]", "label": "Lessee, Lease, Description [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": ["r692"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://investors.globalindustrial.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://investors.globalindustrial.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://investors.globalindustrial.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total lease payments", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r346"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive", "crdr": "credit", "calculation": { "http://investors.globalindustrial.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://investors.globalindustrial.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Lessee, Operating Lease, Liability, to be Paid, after Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r346"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://investors.globalindustrial.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://investors.globalindustrial.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r346"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFive", "crdr": "credit", "calculation": { "http://investors.globalindustrial.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://investors.globalindustrial.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r346"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://investors.globalindustrial.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://investors.globalindustrial.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth 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": ["r346"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://investors.globalindustrial.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://investors.globalindustrial.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid 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": ["r346"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://investors.globalindustrial.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://investors.globalindustrial.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second 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": ["r346"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://investors.globalindustrial.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://investors.globalindustrial.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2024 (adjusted for nine months of payments)", "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r692"] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "calculation": { "http://investors.globalindustrial.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://investors.globalindustrial.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Less: interest", "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r346"] }, "us-gaap_LesseeOperatingLeaseRenewalTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseRenewalTerm", "presentation": ["http://investors.globalindustrial.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Length of extension term", "label": "Lessee, Operating Lease, Renewal Term", "documentation": "Term of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r690"] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://investors.globalindustrial.com/role/Leases"], "lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Lessee, Operating Leases [Text Block]", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r336"] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": ["http://investors.globalindustrial.com/role/CreditFacilitiesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Letters of credit outstanding", "label": "Letters of Credit Outstanding, Amount", "documentation": "The total amount of the contingent obligation under letters of credit outstanding as of the reporting date." } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://investors.globalindustrial.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic

benefit to others." } } }, "auth_ref": ["r17", "r64", "r65", "r66", "r68", "r69", "r70", "r71", "r148", "r204", "r233", "r234", "r236", "r237", "r238", "r239", "r240", "r242", "r243", "r306", "r307", "r308", "r328", "r432", "r501", "r549", "r682", "r693", "r694"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://investors.globalindustrial.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and shareholders\u2019 equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r78", "r108", "r398", "r529", "r646", "r660", "r688"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "LIABILITIES AND SHAREHOLDERS\u2019 EQUITY:", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://investors.globalindustrial.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r66", "r125", "r148", "r204", "r233", "r234", "r236", "r237", "r238", "r239", "r240", "r242", "r243", "r306", "r307", "r308", "r328", "r529", "r682", "r693", "r694"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Current liabilities:", "label": "Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Abstract]", "label": "Line of Credit Facility [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCurrentBorrowingCapacity", "crdr": "credit", "presentation": ["http://investors.globalindustrial.com/role/CreditFacilitiesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Total availability under the credit facility", "label": "Line of Credit Facility, Current Borrowing Capacity", "documentation": "Amount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility." } } }, "auth_ref": ["r63", "r67"] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLineItems", "presentation": ["http://investors.globalindustrial.com/role/CreditFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Line Items]", "label": "Line of Credit Facility [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": ["r232", "r645", "r680"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://investors.globalindustrial.com/role/CreditFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum borrowing capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r63", "r67"] }, "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "presentation": ["http://investors.globalindustrial.com/role/CreditFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total excess availability under the credit facility", "label": "Line of Credit Facility, Remaining Borrowing Capacity", "documentation": "Amount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding)." } } }, "auth_ref": ["r63", "r67", "r232"] }, "us-gaap_LineOfCreditFacilityTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityTable", "presentation": ["http://investors.globalindustrial.com/role/CreditFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Table]", "label": "Line of Credit Facility [Table]", "documentation": "Disclosure of information about short-term and long-term contractual arrangements with lender under which borrowing can occur up to maximum amount. Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": ["r63", "r67", "r232", "r645", "r680"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://investors.globalindustrial.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://investors.globalindustrial.com/role/CreditFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]" } } }, "auth_ref": ["r228", "r229", "r230", "r231", "r257", "r285", "r318", "r352", "r408", "r409", "r416", "r424", "r425", "r474", "r476", "r478", "r479", "r481", "r494", "r495", "r507", "r510", "r520", "r524", "r525", "r526", "r527", "r538", "r684", "r695", "r696", "r697", "r698", "r699", "r700"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": ["r598"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Measure Name" } } }, "auth_ref": ["r598"] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure Timed for Compensation Value [Flag]" } } }, "auth_ref": ["r617"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": ["r625"] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Named Executive Officers, Footnote", "label": "Named Executive Officers, Footnote [Text Block]" } } }, "auth_ref": ["r599"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "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": ["r146"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "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": ["r146"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from investing activities:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "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": ["r92", "r93", "r94"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from operating activities:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "calculation": { "http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities from continuing operations", "label": "Net Cash Provided by (Used in) Operating Activities, Continuing Operations", "documentation": "Amount of cash inflow (outflow) from operating activities, excluding discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r92", "r93", "r94"] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 }, "http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedStatementofShareholdersEquityUnaudited", "http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited", "http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net income", "terseLabel": "Net income", "verboseLabel": "Net income", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r87", "r94", "r112", "r123", "r135", "r137", "r141", "r148", "r153", "r155", "r156", "r157", "r158", "r159", "r162", "r163", "r170", "r204", "r233", "r234", "r236", "r237", "r238", "r239", "r240", "r242", "r243", "r297", "r304", "r317", "r328", "r402", "r454", "r469", "r470", "r548", "r682"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "presentation": ["http://investors.globalindustrial.com/role/NetIncomeLossperCommonShareScheduleofComputationofBasicAndDilutedNetIncomeLossPerShareDetai], "lang": { "en-us": { "role": { "terseLabel": "Undistributed and distributed net income available to common shareholders", "label": "Net Income (Loss) Available to Common Stockholders, Basic", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders." } } }, "auth_ref": ["r144", "r155", "r156", "r157", "r158", "r165", "r166", "r172", "r177", "r304"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://investors.globalindustrial.com/role/BasisofPresentationPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Recent Accounting Pronouncements", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": ["r598"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } }, "auth_ref": ["r562", "r572", "r582", "r606", "r614"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount", "label": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r589"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Total Compensation Amount", "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r588"] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO", "label": "Non-PEO NEO [Member]" } } }, "auth_ref": ["r606"] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted", "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r625"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated", "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r625"] }, "gic_NumberOfFinancialInstitutions": { "xbrltype": "integerItemType", "nsuri": "http://investors.globalindustrial.com/20240930", "localname": "NumberOfFinancialInstitutions", "presentation": ["http://investors.globalindustrial.com/role/CreditFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of financial institutions", "label": "Number Of Financial Institutions", "documentation": "Number Of Financial Institutions" } } }, "auth_ref": [] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://investors.globalindustrial.com/role/BasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of reportable segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r503", "r506", "r654"] }, "us-gaap_NumberOfReportingUnits": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportingUnits", "presentation": ["http://investors.globalindustrial.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of reporting units", "label": "Number of Reporting Units", "documentation": "Number of reporting units tested for impairment of goodwill. A reporting unit is an operating segment or one level below an operating segment." } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Operating income from continuing operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r115", "r502", "r653", "r655", "r656", "r657", "r658"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "presentation": ["http://investors.globalindustrial.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease cost", "label": "Operating Lease, Cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r341", "r528"] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://investors.globalindustrial.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://investors.globalindustrial.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total present value of lease liabilities", "label": "Operating Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r339"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://investors.globalindustrial.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease liabilities", "label": "Operating Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r339"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://investors.globalindustrial.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease liabilities", "label": "Operating Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r339"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit",

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the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within
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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r113", "r114", "r182", "r185", "r186", "r190", "r195", "r198", "r199", "r201", "r253", "r254", "r353"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://investors.globalindustrial.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. 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Excludes insurance and lease contracts." } } }, "auth_ref": ["r121", "r245", "r246", "r247", "r248", "r249", "r250", "r251", "r252", "r255"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://investors.globalindustrial.com/role/RevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Performance obligation", "label": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r118"] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://investors.globalindustrial.com/role/CreditFacilitiesDetails"], "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_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability", "crdr": "debit", "presentation": ["http://investors.globalindustrial.com/role/LeasesScheduleofLeaseExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "ROU assets obtained in exchange for finance lease obligations (in millions)", "label": "Right-of-Use Asset Obtained in Exchange for Finance Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for finance lease liability." } } }, "auth_ref": ["r343", "r528"] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited", "http://investors.globalindustrial.com/role/LeasesScheduleofLeaseExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating leases", "verboseLabel": "ROU assets obtained in exchange for operating lease obligations (in millions)", "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r343", "r528"] }, "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": ["r625"] }, "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": ["r625"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": ["http://investors.globalindustrial.com/role/AcquisitionNarrativeDetails", "http://investors.globalindustrial.com/role/AcquisitionScheduleofBusinessAcquisitionDetails", "http://investors.globalindustrial.com/role/AcquisitionScheduleofProFormaInformationDetails"], "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. 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Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. 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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r73", "r76", "r77", "r97", "r436", "r452", "r472", "r473", "r529", "r549", "r646", "r660", "r688", "r734"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Shareholders\u2019 equity:", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SubleaseIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubleaseIncome", "crdr": "credit", "presentation": ["http://investors.globalindustrial.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sublease income", "label": "Sublease Income", "documentation": "Amount of sublease income excluding finance and operating lease expense." } } }, "auth_ref": ["r342", "r528"] }, "us-gaap_SupplementalCashFlowElementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowElementsAbstract", "presentation": ["http://investors.globalindustrial.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Supplemental disclosures of non-cash investing and financing activities:", "label": "Supplemental Cash Flow Elements [Abstract]" } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Tabular List, Table", "label": "Tabular List [Table Text Block]" } } }, "auth_ref": ["r605"] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Amount", "label": "Total Shareholder Return Amount" } } }, "auth_ref": ["r597"] }, "ecd_TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnVsPeerGroupTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Vs Peer Group", "label": "Total Shareholder Return Vs Peer Group [Text Block]" } } }, "auth_ref": ["r604"] }, "us-gaap_TrademarksMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TrademarksMember", "presentation": ["http://investors.globalindustrial.com/role/AcquisitionScheduleofBusinessAcquisitionDetails", "http://investors.globalindustrial.com/role/GoodwillandIntangiblesScheduleofDefiniteLivedIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Trademarks", "label": "Trademarks [Member]", "documentation": "Rights acquired through registration of a trademark to gain or protect exclusive use of a business name, symbol or other device or style." } } }, "auth_ref": ["r38", "r509", "r667", "r668", "r669", "r670", "r671", "r672", "r674", "r676", "r677", "r678"] }, "ecd_TradingArrAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",

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A&CM!Q=Q18>^$NUJ M\!&P@@8B#["'ZN<6*2A(M 1?KHYRH%6*V0PU"]H"^X=YSP:#@0'1""P@_7K; M'+?$%[61 WO10.#?
+]'AJXHYZ^]ES>L4A_.H=8Y93%_DN#Q/3AOV=VPBZPT5H:"S)$6 MJ$@G8NF,CW^PK_)Z=FVUE T^A!_[QI\ %KA MB"?WH(QV-G
:Z7';5;BHLS87[6[3J8\R90/U5^UJEN MN)C09HJTG%5RAYVPO?N\3",J">SVYX5;1G2S+!%3#&OL -DA#=P!" RAH"NM
M,#0K2P@KYE2JY%A@,W1JHB*/5_ 4=]O;C_=-.1&_YSHV0+6A" /(.05E;8 : M-:8;@[DLPJM>&(')573'B@SRDV#Y.O3VXEEG_Q@XT=TB\BBTV6LJ/Y?
=8\LT M&#N.@ %U4F9MHI&(B\1M"JW.9.H/)Z./S)R/QXF,N"L"4>9J;>Y879;AP]F& M:-XZFLUI'R+[6;92"2]^IC98!'Y'@7;!*@M030'LK'AB%
XF*6)AC\&8,K?& M';%$:/)_;S%>.2S3%R#-0O9;1H[.(0,!,:A1UJ6PP"K&DH(]C?,HCJ@K&(J= M=IE^PIP&D)\N9?5!62FP("@AA/=D!9TY0G-
4/W3T5;%Q)=.V:^L++N5!6V*J MA$=WC9MHI!*T/S4&\P=6A!M2%8O$E=5<42U*%#V+MXB'JA$1S!SN=Q V[(]" MY;,F+C_=]/S28G/43!^'A$9V-R7P;Y5
M:[OSVF"DZH8@-6^WJ_%3$[(S7,\5Y*Z*O#3,_-A\'[F@LDT%;$$@=MV%6HT*-E@4CP=EA04Z3D+3;X5YZKVYK1#Q4=G=H81/[P=6@/4^7.
1%EU7U[K@@]G *-*?8VS'(SV-I]5') M,-28';ZM6U-],D<5J#.4UTS=R0P():Z2X(K3 MLU"5*@#B@$]
N[EPNQ#C(KN.]D3*PUO107F\=A$!'DFV.3PU2O4(T#-UIPD2 M-)-C5R *G_[X\RZ4'?9QO7-I#_595) N,$;DRZ7KO4-L7]9MI',=0%BW8W-W M1_;TJP]V_K
.1=]!@$L7@ZEI, R,!E0D.&V3H-#!65J#40)'SK?[9#AX"1 M.XN$%MGN(*1*"PN9 6UC^0TLNYWENJUB?J*L H-HK^W9G\6Q03<1H$); <&Q
M26,'2(D]RXL I71L3"%VI--((&.8= I!_ZUY\4HJ MX MQ:T?8FD1*.X>#$#N2H9=:&8^+M6_I#C>#%M?==)Y;S/GFGTA_*&O &UG3OX>
MM)A($IX)M>'=_W4@L?A=GP:ETXN'9 A0'3,,ANW]^URF[F# M]V.LJP)<$@I[@O8M,,@@N@;2;3T BPVD3G&OEB^>WI_[^HM-)"AX -<6=L-S M4,! @.
(C6QRQ?3C-_U0KL-1YD0OC=GAS_!9!J8/FOC0#A$V!AF2@W^QW&0^H M#*Q; /_ECK5QJW\]E+;#UCH@/=AZD&[R:-H22-MTS! A0+$)(B^F.; X@,>\
MHD!R75@UL%2)\CJUW L4\6A IE0*=1!5"OUQTWN)#I.ZY/2=P$!!H(K8&:(M*GN6) \2R(+I28R+ND@L#->'3HNHZPGH= E?VPV=:)N@8_GM=G[QW?
D$6R9S MWUB[5Z6&BK >#. "CL R(-;H2XV^>&;7%L5H\\IE>)@)NM3$/I*KH:W54IEL M1E.4-GB&M"71+_K*W*JMD67$V.]ZS>&C6X7'_[43\ZV[^V?
3[&^_Q-^\N^_- M;Q>7[./%[67OYH;15QFOW@1SDH*^&5M2RT+8X65LH>H/>C^=/@/!9')VK[&: M#^&K#T%IS:_-=K[J2Z&MO15[J M6;A_^T"U_;UR\?
7?UZNP=N[A_=O-[?4% MO#R_>O_A[/(3>RHO?'R!EURDW=D/E]UDT1*5&ZN:GE#Z_=J M:@N26WI6B#9I#?UFUR
K4'V^$R+>:.K^>^6'/?:SG39E/R).O4DO03%:Q*Z$ MP^-3:C?;J]UZ4W\E!0^9V=F4F_6XBR0Q@?O6U/7E3.7,M75_/Z)*"F:\L\- M.S9PDM;!\V-
,8>R%KKVP/)E5?[SL*^S0?K[SX%BW)@%\:?^TVTOZDW+_ U!+ M P04 " 8C5U9.;HPF? ' E*0 $ &5X+3,Q,7$S,C R-"YH=&WM
M6FM3X[@2_7Y_A6ZHRPQ528A-> 6&*B:3V4W5UE#+L*]/MV2KG>AB6UY)3LC^ M^NUN.P](V(5]D2DN'X)MM:26^O31D>SSL<_2B_,Q2'7QK_-
_MUKB@XG+#'(O M8@O2@Q*ET_E(_*# W8I6J[;JFV)F]6CL1=@)N^('8V_U1%;E7OL4+N;MG.]7 M]^?[W,EY9-
3LXESIB=#J74.'1U%7Q2?'42B#KHQ.HU,50B<\CH_"CCH)X+]! M ZNB>57'^5D*[QJ9SEMCH/Y[W;!]?%CXLZE6?MP+.IW_--
CTXCPQN<_#G:^+E[ZU.Y5_'IWR:MYS7=SFHGVOULM.3]JG MG<>+.^U@4;;/;=NY03U+Z&"#Z^&H7"'S=XV#QH.!UT,)"R^<2;42.QW^.RND
M4@B!7D<$W,JRFWV>BWM32C,];QC[,K8W;X9*6HG,=#KKO;G1&3CQ";BVF0R M?]-T,GEA!2)/2'US?##\.^Y?W^\M/@<^OJQV\&/XG+_@WY
M%W8ZX2,.;H#P2B8PS"K$<3XV7F94@[NQCK07!T$[V)*)WMT)CCIG6^',&4=) M06RL]-KDO3+'C".KA^!%*/2_'@X^BL&/@_YW-\/O!_@(2P?7?
Q8=_RN=U\GL M;\='=V,PADUQK>.QM$J\;XMO)1KBI@8,YD)/Y9^=^?P9#U86S>.1T U=Z.F MRE8*B>\='&&3[+G&
<.>^UPI.BK_03<['K3G3O_SO9_=FY:@T^;5:"C&<@+" MPD3#%'6&'VLG?BZE]9@:,WQ>&.N%R<5'8S,1=%K?"I.(KU(3R50,YM2?H,=2A+4HR_%!G><>
3 M&>,C*TR&"X\WE=V:00XQ."?MC$PR>0N"<+)HT^$SAR##&)M4;^B M68[5!?.UF(Z1PH0KZ6=9?PH6ZD9H)EV*0I=TLQ3[<#F.+N'/L3
M2S<626JF;H[E)1*20\KO]'+Y@HDW=R9-6]?%RJ[6X?*FWLA?.-JQ-7JB8C& M)(G&6P[K4$@+#" $A*;]+09:@*.MFG9C,B>S#$F6B);N<8,;I\:56(_HU^(6
MD6T*:V)0^-B)MP@UL$X;!+\Z# H7C'F/+J^?N :]+"'LO2/;T*K; 1B$5/U9IM2HL-(,5-M&/B M1"O(N1W:=BPI=Y6V+:22T5@OVDM$-6M*IT*-]
(N^\&$)GY2Y,G)::6DU#4!7 MTH(7DIQ:*ATM]YR\CK4!TZQQ@ YYI'6J5$@Z1"I32:L##HN=6,H&K%&)D%7M MA%
<1D"$2.-8']0S")MQ^X6B/M@;MI^VCXW6P/YG[UC#_=-9\,O0Q729:$:*E M,SD??TJ'V4 REV".&_0YY#)M(QTJOV,A,2F;BD!&9T,O"IW[IFNR&1>A>[J M
16E+1#XCH5/'!NKV $6S"/(4<^DB'\L@8(2BTQP,U!A'!-0%[@0O"Z4QUN# M\@6GPT2F)1,?80"2!!6KGF#TW ;EB;+E"11>W6Z6H8QGK(CTZRJQ&YG2/]
[W M4Q89N; &4O+)[V_11#3?(W"*UG. _C X[X.^ 2$#D?R[Z[Q>X63W\XC>K? :\R-OFDEZ)[5=S9\FTE 3/ M$%5K&AZ=DJC@O;%NH6#X
3:69=I[@(WK5V3H]066*(T^Q\YR"O"7A4LEAEBXLY/EL>WZV]RS0UYO$ZB!H ^]+A14=+&C_ M,=:?RW^L8NGE)>8GJR>'TLF5688[W5^
!U.OLQM/05^?,MJ^+2D)H,0BRS41 M&\"4C.CB]Q4U#)N5C-#YQ*03("V1RU']VL76+ Y9D9H98.ET;"KJEO= CJ#<
MH+#>/$<__/'WW'7@PW9X^&*1_T#[H166O\)U(L*1AJ=-_E+J^2/8// 70=9O M?,6PN]-%PN#?
M1?]6^%\XV+]^X/^6$,B!G<0E[1Y%%>5,IG[^_^OP_[BK\,> M]#K_U:;6_C-A+^?K^"YZ#97ZOOYF1Y)?$:1UL]^(BS0='$H?#
(>>9F8>41K%+DXM1##*\^-OH M[ZV6^*2#(H7,B<" =!"*PJKL7OP4@GT0K58E-=;YPJC[V(ENIWLB?M+F0Z42^"BUC,Z*N]'1SS(R-?
AXF(4JIE0X<>&@K-N<.X%_1Z$W9->&/6[IV>> M%_3.3KK]?J_O_]=K8%<4+_M8MTC@8R-562L&&G]PTFWW3G,WG*O0Q0.OT_FN MP:
(7HTAG#L[1"%\[I],!&3 #XU0@DY9,U'TV=YYL[;6_9=L2Z32U0K1(:V.!^."N;R^QCX[CQ:.+55+JY M$U8G*A0''?
X;YC(,$0*#CO!8RVJ8(UZ+C26EE:X5XUC:#&HUU-**9*J2Q>#= MG4K!BFN8BUN=RNQ=T\K,MBP8%96"5OT*N&*XKGP[+Z?10SWLA&I:7I<693RY
MO9M>3<>7=].;:_&OZT^36_%Y,N:[XTY7W%R)NQ\FFRAX-6,_7]Y^?WD]^=RZ M^?>/D_^(R_$=V=?M=+K/&+@%PFN1P# K$3NK MK-5*('*#XS-
4R98K='7F!BVOGW_[6-ENN->NC?[_CS[<6!:OT^;",!6QG($P M,%,PQY+O8F7%+X4T#L-B@<]S;9S0F;C2)A5>I_5/H2/QCT3[,A'3+$0<&(67
M8YUB;5F(]RX&<7AP?#(T<*^P46:.;S\@MLY?X+/&+E&UOY[N[IVGOY<6_8N> M3!?B(=/S!,)[:)8.K]P<:C0ATT@ <02I,D$>+3)G"J)*2 F9':+_I4CQCAT?
MR0 ?&:%3K %.EW)/!#((P%II%B22R@<0A).E3HO/0C0&ATR86N(8)! H@U02 MQ3+L+CA7BWFL@EC8@GY6_>=@H%)"$TB539!S$GV=*Q?C!&T.
1M(>G,T31,C M0N:&B^(OUI?A;0'U^,\#5!"1RA *A*J5ZYN(4A3'9K/6KK(($Q;7>+P.DB)$ MG0BO-3\W$9J*DER.Z"!@$^"39(7<"C3VT= 8'*$BQ4V2*!
(40+AJQ!0/9]F> M0-I81(F>VQK+JWPH)#TL[48KFVN0M+4Q3ZQ]6Z@\V3M4WFVX\)VM$%>Q)THT M.HH4WK);IT(:8 A(!1M-='1 BSMFI2-
29S$4DRRE&CI'O>:0:)M@?TH_1K< MK;%,;G0 (3ZVXCT")P1$8HF.R9<@EMD]B$O,;+=%@A+>L6QYI^_A W?U3L/R MKKS%LC"H), MFC-
E.16C%&2LAS8RJR2^7@@,))+Q7=& %4:;59&@1H4)'6WADQ ^!K.%;U6H MI%$T 562%2Y-&6DJ+!$(3@>6V08G;FT!#7)8**A3+NF$J, =%]8;G!8;L2(B
MV*.D->ML#*]\($$L"=@?PA>4 ,+MRTO 7J'=WQ^T5R5@$^P[9],GF-\]#^\, M?0R7F0H)T=+JC,\VI<5H(.),,)5MH3S8'Y37.1UF,BDX\1$&((J0
ZL9>L]NX;)(A'9(X>7M=F++>,:.F'YM M29]]7;CGQ]ZER,BE--#>(/K]39_PZUT'AVBU!F@/PY$&>#.0#/<'DG7B+5W^
M%#IT/E%14VY91^;A0;_K]8;V)>F6F(,.@L(00-;*]!:MJ;8.GP>T<8S0/E14 M'9N59V"K+I0C"X,9\)%893'N%('/5.BX)2N6!GTHS8FE79(9RIT<$A!R4>&%
MJ!+^0B3J 9+J@.61?/.KUZ;]+>&_5UO/T[V#_TNWGGRBNXR9YBJU4:9=Q^TJ MRQ$ 7T!HGO!G-$HB>W;:V"5[X >H+$V5OD9E02ZC0)N[^'H&-J=I2
M*<#_Q-[K,(1?"H4F<\@56<"G+1]^^YW%'W PLE?)>0_W@'1F1@15(09INT\' M!X$"!$U5^9=[L3G(!RKE)4'D8L[4EL^/Z_.S%T&QVC:5ARU;,J$,L:.%92)\
M+@_6A!B[&'HYB%'#?,(BF;!%FN+>[U?@R5259^M)X]OC"ONW22-*$!G,/4W$ M!G"B1'3Q.X$*ALVRL*ILII,94'7-Y'WU:L-4N172/-$+P-9YK,N$*C= CJ#
< MPCG>?55%?#KK/OF&_IQK" 25TL(W935OK;UKT^9_N!/F1Z-6G]FEFO+KWT&Y3'B M#)Y\>+:RA8WHK+I('ZTIW/-=UKZM(&H&YOG"L/%;?E-WQ-
_R_0]02P,$% M @ &(U=66SAH'C(P F@T ! !E>"TS,C%Q,S(P,C0N:'1M[5=;;]LV M%'[?KSASL%P 2Y9L)W9DQX#K*JN!(MYL9^V>!DJD+*Z2J)%4$O?
7]Y"RDS2) M [3 5C_,#X9T+M_YSH6D.$QUGHV&*2-T]-/P9\>!MR*N5:\E6JH>VUN_!!R$_\AM1ZS77&1EN<8:M^'[9LD&$DZ'HT
MI/P&.+UH\"@YZ_G]F'4((5U&3_NTU_/C).YX"?6B?O*7WT!7-*]]E%YG[**1 M\\))F8D?=-MN[[34@UM.=1KXGO=+PYJ.AHDH-
,:3Z%_UC#W8*.A)E'&MIB1 MD)1))Q991DK%@NW#@')59F0=\"+C!7.LTR G)+Y)I5UJ4"+C% X\^QN4A%(<@< #WZ(\A&G96GQ5TAU%
M?]0[6YBZ1G:"&K735HT$A0RVL8W&24C.LW5PM.0Y4W#%;F$N?+ MZ>5T,EY.9U?PV_5\<3V^6L)R!HMP8F7GWAG,+F'Y+MP3RHOQ_,WX*EPXLX_O
MPS]A/%D:?FW/:^]]O0=V2"F+A22:BR*H"EPBQNII)S"CR;MI> GAQW!RO9S^ M$:((M>'\FY)\87'\72G-D_6_OCRZ+S9OF3*P22ODPF@3-
HF*6<)A'DQ/3$6Q@N%E>3:((5W<4J*%8-QK(W: M/^]TX=@_A6MWX4Y$%\L_M!"&W0A,L,T4IJ"I. M'V=)N$3ZI63*$&T:$Y)E@*[,E@85)1)5=1L27I B-
G($I=S"F[AH565UG@(+ M9N.J5YOC[M5*?'D2WYJOD,.#T_[@\, _\P:S6 O3^_9YW?OO2&%_TGMMHSD\
MZ/8&RO[#G.,82@IO7'C/&%6P%^P;HZ>\FKOVB&_LQ/]?9O_AE]F/&9UZ->\|| M"3=MU**T@(WO7=5/RKV]+I1"V8TSD"PC9E"?72 >FF"K[SVXD
C;4.G=+H]. M\1@W="9WL__JO[X;M>R=[M02P,$% @ &(U=6<9>'#+ P =PT ! M !E>"TS,C)Q,S(P,C0N:'1M[5=;<^HV$'[OK]B2XS&&PN 0QAAOI #S-
G MH UD3OO4D2TY5B-;KB22T%_?E0Q)3A+2.0_MR4-Y\&#M[K??[J>+-?!!YELO,0,MO=>"S M5#?\EE1VPXU@XSW.J%F]CYHNR2B6=#L>47X+G%[4.
GZO4[<[0U(AW6H3PGK MT?/^>6<0T!:+N^>_!S4,1?UG!=>QFS^L--J]+JE&=YQ:K(P\/T? M:LYU/$IE83"?POCJ;P7S #8>&1(+ML>,I:),>8D4@I2:A?
L_0\IU*<@VY(7@ M!?-6P"U3AB=$>$3PZR(T[-[LS(_<&G[%SR I0_>9=^:& M,S4-?6D;]!L#_[#9;P0/MJ;#5GN'79>08,W%856Z),5%K5U[5OBNE%9I0$O!
M*1SY[CO%2P\T_8EVKC%5C]P,JE5!>S,2E"K5(T63$' XXT3"3*H?]WZ!5"J7N<0J) 6&C"BL6&E8 M'F/BME^O#J!T(P2F0 1A,]QQD[DXQ?
[<<,7L0:0MS15+K)X0M$_)&2#XPT#W ME)Y9#QN%@QO%C46:WB<9*:X93!)CS<&@W8'3H M7C54C:D"OGUN87E]B_%D=
M2$&K^BP.+Y!_[F80CD:4#K/US 6\?F_N J74;E<,%1.XXF[9B]O! MHPBN^_YC"(E1AHTY'/+DB$YPMV;J,/LOGM7%I^DN7'\#4$L#!!0 (!B-
M75E4D;VXUNX $R/#0 0 9VEC+3(P,C0P.3,P+FAT;>R]>W?B2)(W_/]^ M"KWT/M-5YQB,$%=7-/;9K>^?]9XZ0$J,I(3&2\&4^_1.1DD"
M0!)*4 KEG-UJ#+ID1OXB,FX9\?G_ODU-Z84XKF%;O_TJ-YJ_2L32;-VPGG_[M]?+QZN;FU_\
[_(_/_U^]_K]?'KY+7VUM/B66)UTY1/6(+KT:WD3R)D3ZTW9^ M&B^J=&^JWMAVIO6Z?]N5/7MWC.>))[6:K79X6?BKEJL_
M&HS5]IE^H2D#K=T<$%W1Y+8RU@:#[F@@*^-^4Y-EI=6C[YUX,&>8M^5>S#WG MM]K$\V87Y^>OKZ^-MY%C-FSG^;S5; [.X==:>*%;?
U;5V>+BL>J.Z(7!#^\QY_J2X) M+E^Y\E6AU\F#P>#\#4D0/M-X\^KPSI6+PS$8%CR2X-*?>XYJN;BRJ@=8@??) MG7JS7U?
DR'/BA[;K(:TFK&A=;H4/T8D13PWX8842;QND6)D@_KJX%)ZCKSTV M(%GWW/\QO/396-+!L%Z(Z]F.VW@V[9$*3]3GKN<8JMG0["D=3'.@-!?3=^UV
M2^[M6)W@BB6]METK*Q&:A9>[CK>)/OARE2JN$4<3>+U_K]_?'_4)F2JU@W+ M]51+(U$"&;L&'KW^PE1!-M2(5?_Q6!M^GA!5'WZ>$D^5\/XZ^=?
<>/FM=F5; M'LB)^M/[#&[3_+]^JWGDS3NGX#L?_L=__,=GS_!,,@2JUT-R?C[WO_M\[C]Y M9.OOP\Z\2*YWKM)?JOIACLSU?<+R[8(O-]XN\ +B>-_-
'2=6/0C_'X+LLHQ M-/_U;]X#&?]6T^H 6$N=XI.(<7%MP>O>KV!PCFK>6#IY^V_R7I,,8.!QO=6I M#9OPOT&[(\OMS^E?07S6))\5?JL![USH
M\$U]"D^9U'5U.89N;2BWSA5Y_]>'0GOY_F_PC;MX0Z\V1.JS>L$]7&[KJZ_H MUX9_4_9_P24\7:=O,-7G5:J-C3>BU\>JB5(O>-N@-J1?;+SP?!4B#AD36!B-

MN#' 1@ERX5*&@2%)5*)<> #GWVJN,9V9R WTNXF#(XYBN/'FZ@!P^KKE.X)7 MNO;?-80SK M#PLDT,6/QZ]9GP6K^HB#6#P36-+02?
122F85).:>K]VX'[_\2BQ[:EAQCTU+ MFI5'G*^.?M>L7?*,F-N@(BSU1?!;)BI:\^F(.%M6> 8?,SW-_==X- ;:6)J!.YP+TG".6W/LI!
<7WBPOS/0FA\QLQP/=$K^)?<7BBA]P19IG M!U*#/AZE1O@]H8(]_ O6&OX>&\21*$N36&WGZN:_5P7^^LV+$:P^?48E7O@7
M[)6.A^*=2M5Z4X;_"^];_K88IAZY=%#'#7#UE_#O\"7G*_..)T.+ S+X2H/G MSTQNPF:Z>%#PRSXS4WB;V/0 AWC/-9C?8,_:TQF8QY;G7KX98%.$
ME\'W8& ^>K;VTW_6Y_/85RS(L1A)89N'?'"5[L TO]1U Q5E,(Q50[^QKM29 MX:EF:>A_<%WRP/1_YY)/NV%W%B:/26E68N#FP^GL@'D<#PHD<7*
MH]7*W!DY!='AX%9.F35%'A;HX/;7*:@U/"S4PRVYA']=84L$!*V#!2C[0U,IN^!;FK2G@_$"[[$;P4;T4 M12Q0V8W?0KP412Q4V>W?
XWLIBEBELAN[7'@IBEBXLEO,1_12,#L]6G8KN2 O M!3/ZE]U2+L!+P8SV93>6C^VE8$;XLB=1<^"E8+8693?EC[7I,CSIW"F[15[$
MILN2_L+@+H[VPH8NB/#"+.9G+C"R^WQ6XM>+"2#S2ULAN^A7EK MTAYU4=@==>GR6">X"#J4W<8\JK>FB 4JNWE9B+>F@(7JE=VD1O#:OS.
[VR6ZP%>6N8T;_LAFL!WAIFM"][QO.QO37,"%]Z M,[IX;PVSM>#!2C[0U,IN^!;FK2FBJ5/9C>"C>BD*6*!^V8W?0KP412Q4V>W?
MXWLIBEBELAN[7'@IBEBXLEO,1_12L#J:U"^[E5R0EX(9_K M0].Y4Y<'3.C,K15>%)W7-33. ;>6-Y-%2?VV;X9E>.0[""_0 MH #BS\;())>N2SSWR_L?
ZC]MY\I4W75M=^YZ(.B<[X;K'7SK8<6& VY-^!*L M^).CZF2J.C_+L]S<^@*XD+K%U* :<&OG\[(H&9K-,5L4;AT!7"Q*,1ZQ ;?> M 5X6)UX"'[85;-
P//FC!+CN'6_\#= G# M+G*36\|$CP)NQ7AD5D%(;G+K+.!Q$?97S596+!_;<&OO4Y[Q<_'O?W!N,KKFS+ MM4U#5]&&OX&W!1R
OSV0F>UX*O!)]/W+J.A)NB?E)G<&OH!",?XWND*,G=^&@&%@G0%F3MOD8!"0;J" MS)T;2D"A(%U!YM8?QD%^;9M=
3D@#F^$1CI^)ZI+OA)7^;JADF#&O]3.:+;;[@JY>5!IM MH\6=%X,KJO,@UEI<>A<>5.N9+*W]/]0W8SJ?LCJO5,7%/S?>+ASBVG-'(Z[_
MYX2H.AV\;KP,/\,_%!.&I@RT=G- =$63V\I8&PRZHX&LC/M-39:55N\?R-3+ M>USOW01L@$U4GQ#C>>)=M'HS[].KH7N3"
[G9_#\U>MWPLSM3K>'GD7,.=_N? M_8=L/ H'7%=-X]FZT(""Q*GY-X>_:[9I.Q>_-.G_/HUAAO6Q.C7,]XM?GV"Q M7>F6O$H/]E2U?CUS5&+]9I ;/-[\?
M]!N#9OQ/S89,OS^GSW/"'P-0*S.O1N^!B>!T?ZLIM;6Y!J.79YY$/:]2R&3! M[YX]NVAM_#A3=1T$YD53@AL7[S^G="F$O=MK[-V+9>\?MS=/UU^EQZ?
+I^O' M59'$X6@?KZ]^/-P\W5P_2I>W7Z7K_[WZZ^7M[]?2U=T??]P\/M[_A#^@R;J65; MM_,I/$23@CWW@8RIAE63+!6U)YT8%U]M;8X:PM/[C-
3H=CN&"X9RL_XWNB4O MG[)]ZH&D05[L^"Q];*G5:_:R2BVY,>@-=@JMU/*OT^BWXF]9DW_;A%THKUJS M-Y18GR)8,LEXDP3V[. *R :X?+TI,Z[^-@?
%D3CFNQ\?JTECVYFJ'FAU;][% MV'@C>MUSY@OH@>[_EU\&O7;WTU;T>7KIR?BW'YDJQ(=P^2W/F@?Y3NODE/?[V6(B)W(6XOKY[P9WF@ MM%=
(5/26ET@)7UK9CN1-B/2O$":2;RY(8$40?0\Y=D]OO_9MD%6TZ?!-?0J/ MF.!M=5U]K[\3U:D3*T2? KL:F7F^F:8TSR2T;M:!*!6X!:0CJNT(42U$=785
MP('7T4#Y=ED]5DUW(:S;@;!NG[2P?GJXO'V\H2)92&M?6GL+I(3B>NS8T[_\
M(G>;GZ1_PG^\&Q>M?!TE%H:0=*WF^_7TNV//[Y0L9BRIKN3.B(8>:UTR+,GP7$F; M4"7I(\>
[^Q[N(Z7?:/4[3+;W%MS08J,IT%%U#Z0I^)CC9XO+RIE8]0!%8'& M9VFP]\K/L+RR]56E&T:D8?# (S/'?L'G++7M7FWXE9CJJ^J0P^L//E"/S^:4
MOOZFEF]29]7Y*7UU MC)?M^\&)D>0*/MXY3_;K8E/$$U?W8'Q+?ZKN!&#NV=8Z,;_;\Q\E2%X40OAT.PT.5[_+8I\ M,"T4VS,'J&O,P"PA;T2;8TXV?
(U)V>X9RG1SCO)+^K')U?RBEF]LBDD6W\>C$0)]3Z1^#$#X+_;L G=(Y56=1T\R]%M]NLP[/Q(3^,0,2S<=R[D/C4*BX#0(S"" M0_,_
R.7.SN:..T=KU[,EN(+NB7+KP^@CLA$ZFBXU[R*EM?LI9J9'-G^[M#7G0SVS^=AI*K\W$9I6[C69/8?*H=J?1ZNQ^5((>'I ;]&Z)J$TG#(DLIM-CJD,=1Z:
[P^#X=V>8'-XW=LITX(64<_PVG3+C; MP"E(847>M EFH$H@(5\G!GRS%*-9K..4:56G#\OTNWBP=;W+K1%E]<4NWJD-
M_8Y0$NT.)7WXST93EF:J([VHYASUNLQ.+;$\F9%FL#48);JZ.N@(5 M$DW9F>X2.2G8.['2B;RG Y5.@;2T>_$9%& M[Y(V(4 1+-P(NP&ASD-
4ER/QHP_R1VFBNM+8,$'15DT3?L2@/NK?_YH;J'V# MTCTBP07PS(4"KJ"KT8]D!VIX1'L/5P%5<_P9(]F2#K_"%H^7SARB$;KARRV)
M)MNXT@=X'BRYY,YAWW(G-@:QPL"Q-U&]];&_JJNCQ"'Z-P=S^'@FJ98N?6CY M^0"Q[K3]('7(O>IY;2:@07>!.#AF%G&(8]-.S]\2[03-R/^; : M(1+2*(#N
JN#U%B5!%BW@A7PH4JFZH"$5#4-P.I@&T6Z?@Y*K;AO@=SUF*_= M*2 !5$,GQ;/T[-BOWB3\N0'RFM!QZ62,58'Q$"VB M%
[UW+9CBEM'1G^5/X65;+U@L.KUL^RC#YZ&H#B[>,N+P2L/RV1%4[7HKW'RB M.T[CM%(?VG*CAQXC%KX?I2$W6VQ\/W*CG^X\#[,07:':[/=X?
MB0:B+.FFI2 M? 4P]LI50.W!N0(H/-O.>XRY0B^B(-&"BY:6"Y[KOUS'TD;4;''(8>7WT<8[["',38@UX8QQG*N!.AA@ MK[)LZA^8N[XM!1/USZ3%''X
#6NI@5SLU$VOA@NW?LLU=(P M6QUV1$R7Q8NQE(VN.KHK8=J-H6\+BBL?U(^Q!M%6V_O$36QW0DQSP3@?8-VH ML>LGR^\V(M?<*'^'>63>K?
#MJ?E-V+7P5!PI3Y,P6PA7Q9VH#CS; MGGN4!Y 9['5^7*0;:7Z"#L7; AP;.:"RRT:T.E?]92FF?=YN)H:3C4X7;_1O'9+=6L#1*M(#2S?;E_
MX1"3EEK=J"FT'"$=6G-YBSJ"8F9U$<.47_6 MU3&H/1>J^:J^NSC[^())[6+^\-S,L^I;,*,7;8J:S>*1XM2;M<)71SW*N.)]V4LX1 _(R^+4R_RHN/
MB!:G:C_!4(?=NAX,4M,(&8]7)?:]5GE9BS2Q$$S[Y<41425**,N2EB[G_5.+_8D99V M#]>E6/1LB]
[>LL*9Y=>8_J_4\JNUG_R*F;F07T>&@+K2EM+NR+=UW:>,U#\2=FY[O95M4X<\I!G,B1(C! M@V.G);.2@R>@QRE"CRLMEF%+_QL&T
R/.FFI2(,OS/!OE(BF[> M](?J_"2>]&"X/X6V=^+04)B)N1-0]]I"W2LMEKMX_-#R'%@P*N+N'5LC.DHU MH:J=^+HKK0.J:EQ[4E.[\L54=T[U%-
W'R7*+NTW8#W6DB76P%=-%S/6.YG)E M"X#L,^M3A/8)6-0B,E):E:/?J@V_DV?5]'5,>LY5A$5.?<45$1>)2*]+82F7 M%LR=VA!=>](W5?-
L1YC'I[[8["37H;2/PPNL3J.XS5D F060^[$FDU"Z3GK% MA=(5D6%=H7.5%-NU MX2.05?48A$V%RS]00]JM[:?0SW,F5)F>.J' M\Z,/O# \H*:6..,C@9WYX#
(D#=2&3_3XHCW&7%]OR[F&(H_Q)AVRW+<-:&#: M%,1*?Q)IJAJ6!_^/%4H,Y&J+>-(K&8%4()+J+=I)'W]XNW _\;R9>W%^;E@O
MQ$6O:>.9=MTT%DTW&YH]+6[LM6%0Q4/ZTZ]AO*AO3.NOK%4MQORH10D0+.=@ M^!GQ'X*ZE(_75T$-RH_TVJGZ$]9F@<>Q0RCK8
-.OP8_+20,V__SQ*\)&ZZG M/9XF!+Y4G>A\L*"NC[=>)7A+W^BI\PV6DN#2.!0B+):=']DOP7M.U(R^']P8/6)Q1"*EW MI'9!67GA]?6UX1*M\6R_% GXL&Z-
],,R::LI] Z^&K"ZBTZQ9Y2TQE)\4JP" M)D,*PW)C7:,9YIV$]8QI,=GWH >AOY!PO<]4N-ZTW.QX[EB&"VMOGRW6/YML M+H9H=S#Y+[;JZ#C=KX9#:
B(%GI2=7N&A9YP.F/;-.U7OX"=WW*12+#<(*Q5 M2R.2'K1(#Z0+& NSH-8XWGP55B'"/P*)R=UO'R&[4Y[IFD+\""0IGX+1R)*Y:!V3+X[:P75?DO85_S_-
W9_P- M%[_>Y%ZQ!(=: I1DQ'+]K4.L1($K<6N#Z:QBC<#SV*U$+$XA&T9D!7Z?&SK! M^\/C%[3KIREV")9TM\:P,WO2'W"Y W9$Y.Q>>BIG*)+
(@\O@AO:(L!V=HFQA M<,7JI<[<)&XH ;;T2SKS.\@%%^W62VEMS:BEAK9#J-X&-L29\%CLZ['8"K[* MN9@5%J4.L5>V\$OS-[@3\TO?7SX\23=27?
IVW5S^5VZN?UV]_#'Y=/- MW>TF3Z<$KU(K?&;!P8PC"?2LQ3OCBS'M2>UN\=3^G6Y'TLUB/PIW5DY<95@$
M!HP_HB,KTJ*YM&?'%]6D2L+CA!#0$+@8["[8? %"EYH8M&:CS&C+4.]UY[< MD/L]-HVA6@VEGZUT[/;O.PJ;]N(XJ,'NE[.M9EGZ%A>%-O?
9D&=^\QX9I+DIPGP(UOA(M((:\((:R0HR4B$Z@2K2-,%K)T0[$O%(L MGBT^_+!4=/D2/4U/>(;D62W]?OC\Q$*I?/GX>/WT>)&"PB*=!+4;"V#_>,N!_E>J
M._&3?? #-GU^4 P9[I^" $^:]F$X $\DM1N;S;6*X0"6VA_WV]JE MW]D0@!++Y2 1H(H3(!&!Z#1:3;ZG$"C M4BKBO4-FJJ%+Y TSC8/D2?
_LB;;B.10ZX[Z",2#QM4]A,*%H':%+2M7M^D 7 M5<=&EQ-U0&B.1Q27^P&FAPID?D_3D"'M('O$V3?)!]! J-B7;$..Y]PA@P$WK7D5)WB3Q142=Z$!% -L
W% M@)D.G7HE#3ERE#;51/.&@(\S.)8[6@D2&^X=>P;#>3^38%_' M+0V/!?]K;LPP,WE_-WZQG!"JS;L=;@)]PC_SA%E9E:H*+5AGT$&!8>1P1((S:]D
M3,#HTK'4ESTEDJ>^B2CA_F(R).<-I>:3^N8;MO':0AN GS]Y0JB5',(D041F
M@DD'ME)N4BPKIE/^;MOZJX&U#RT4D9YJ/1M^34.A3N;+I@A)N4#^35AK,J1Y M#"MT:\-
NM]'A1%406N51DRSV0DP/$#/(GY8CE,O]F[#F#\:=./*33.]E>/S6 MMK1M,9)VOS9L"2_E22(DR>).B9 !(J0DWLD2IE#LV"3*DT(1+ZTSA/*RITMP
M1XGT1Z:R3O]T1%*J+)%-&=1IUH8=16:6^<=#>L@._5[PC>";/1)A8OA&!KZ1 M%69N\D/R#9,$&$;U,2+S5& JNCU']TWN#)AB1L=((^%:AGR_N?
QR_WFZ>;Z M4;J_2H]_O7RX?JO=]^_7C\|!BT\I.N__;AY^ONABGWP)U^XKO91"G)5S/$2 M5L4Q#75DF+0KT:%J,I5B^0LJRE16JII^H*IZR
M&,*]CXNMR>D=+(, JGF+DR##$YG: J@Z)F,=Z#K*N(9BHB@SEV**3S]R4MMS-LNS;L-/.G3HCP(('!Y:+H_C M@9$:66&[,+W#(88#VL
!'0:BLAP''02B&'L:8A#5043UF>495? (@)S0HI7? MD54A]?_*GDX-#ZOK^1DCR#HP=F)IN[:PS (KZQ;PYAH7EF'^5O,<["VUC9L
M.6;L'A8=\8)ON_X"%I>UO\>\VPSFW5O,FR=QP-W]56#MQXGJD(EM@KASPU,\ M6,W6>Q>G>,0I'G&*9TL)Z+ XG^O9VD_AX,K1HL8GY"/2<4LGSVZ_-
N2G=J_P M;!W1[$J'CP%/^*A8B!353=O*(0>K$>1*ZO)-J;@+Y+TF@IR7D):(@!Y1"*8 MA\P3."JF#%["J)':JBEA][2Z84F:.C,\U11ZX=
[G9Q8TO0>2WEA7/D%CD(]1 MSV:'FQZ>0CL\YO&9U"C!H&>SS0U**J8C/CE$=>?.>R6UQ \,Q6)(2*H+^&K! M-HV MKV. ?Q'H2J6&B$)(C$#0K#
[=3\F$^3H"*F8OOA /!6^U"6B.A:,WY6$ MGKBO0 QI>1V0\E+3YM.YJ7I$_TK&AF;$9$#UNK5AOR<.7)\D7A+$XUYXZ='> M!L*_6%3%BG"%PD(5]G3FD
FQ7..%A-V1*J94LBU5$1*8YI%>1%N_*2^Q? '+6\OCCV?(G:2ZU?DQ,Z 238RAXIH>;*1W:T9('DJ-6;(83P=
M=DD0M=0H"RA]32F\R1'])G!$;Q"32WJPNIGB"'(.$9AJ3;'[<*=S"D>03_]$ M!DUP32\34^9R^W-(L]X*U=Q1\E]>PSD(\WI")KT9UHN+3V5V&D=I*-'
MKO7BM&RJX%+!I:S/":7E4N4@_4..SJ54<3CWL#@M_%II^F98JJ49H!D\>O %/4W1 MV!C_VJF)-NHZ,]NE,>D+AX!=#&;PIU=#]R8ATB)W!2O47-ZBCF
$ %YA@86B*9?-X!86%C_0I87N!5XN!5,$B5W\%)$P=%W2_)*]@# M]1GY7;+'R#X>NYR!+HY=*M=XY$4=; M)-
!2[B!U@R(H<('TX8>ESG4#KOG(Q0QVP?S#C27!"TT<^)E$WC0"&PM,Q;>O M)'5*2YKS,8^-0B_/ I+*%E M6/2-]*9/P;."+0!%V-
J^2HGJ_[R4;HVF+^$"\SQX<_!S WXZW_R^/6ATE?B? MF@TY]OMMCY*;C9;"4;S3'UQ6 MVMS"-UE(4QVT1[PF2_NOM6+_)<1E.%SN5K/59C7CI'.
[)T4U):^ B"5,EB@? MGW3)B*:M$ZX2S90L$G6?MGS>_^EXBSM) MZ8@OQ)J3;XX]1?\)/O%/PYM88J*H[<:4(C E,)59I]N-*1IQ&S1Z
E,"4^G5O]V8PNA2JU<.MW85W&V/ MQ(0OG\|DW@2=#;]@;-P&\TFKO2Y'%<>.%!-1@HV8ZQ*EY5!=]G<,+4>@XK
M*HX=>QHT>ISCU_;B""HCUVC5"DDEJ,"+!5C6S=L4*?!6C$B7HI*4*%'&B:*< M$EE8I(Q!#V.!K!-"5H(ZG1)9+:8%E
6R3@%9"3IW2F0IM6&OD]^4+T]=1:YU MR!L\H4AG M<'@>7EE-<'-*(S*VG46'&4]]VS/"+XR]1/4VM/'"(VO^8BRK'GZA2^%?]X0+ M&/0;G[(1KF F.
[AW[Q7 1 M0;#$^57J:ICFJ=1F8)3 -O]"+!*;6R[+V F&68<)X;_A"22I--=4(%%@3X_I M&"] 4GZ0I%
(>4X&D71O*'6Y.)0N4'%V!2X62#J"DS\V&4P5W)I:E/5;F9N4. M]N7V7\(5?LFM>]O!+RX]_T@9-@-YLM,;-5C]CL$>+)X9G;;3OIL=.;)
SJDB)Y,JFATY+40.+]F/ CE)R/F02TUT8?SPB36& M%,30IHWR43A-#ZK=B6Y>AYH_WS* H<8*:-IY6K'5KI3W5G"0X*",FGLB!W4J MY6
6'"0X**,%D\A!7>H#KTHU9,%!@H,R^OL3.:A'W?2EZ+8:V'#A(*2=8$] MV+H'4MP?F:<",]'M^<@DF?NPB]&5?G05\RO,B /3G$Y!*+D3U=F5G76QX81@
M1!_^Y'6\K&06\1;D.A2YN+F?402:;JF]1J_#N43YHKJ&EL<%?&H*;-P4^6;B M73KJ/7$><7?8Z7%L94]-@>=2Y 0/#Y39YE*9[6.THD
_,$TH3ZSHI)Y04(WCBU'FB=VB>D)$GVB7I[I#6$"Z+ M0?35,.<>T7.X6W'Y-&7Q^V0+A,?,]43WX1/?:;-X;G:?N4MT MZ])>)TU6&FX)=%C!'3S-
[=!^EIS3DC@%7>T?%,HBS!LPS6:.GR/[9"7!ZPH&IV97@ZFPWV8B'S.O&:0:: MX+PJ8+S!.<=P%Q,XKP6&X-1<)[@/+YF7K@IFL1Y2HGVO(J? MF<]W,/Y
T5Y&!YO%Z(XVNHHY?,21\4H>>]KMLKE6'0LF[X9W4Y#$;8]M<3!< M(+] MR+0X>B..WF0T9]F M=^"M.JDOW#,V!PWWCTM_^[B=3T?
$N1M3W=2]FWNN!SL)4&@U1+%L.]5IU89* M/W_C-GZ"\ %!^!2X+@'IL]F ! M(#X!M)*EP5 ?2&!3AE ^REQ60 TX$H"\10+$_=S=G\58E)?
C1=#)Y;N(M^; MP+^9VW=:E_16.3CYZM_5S 99$3$: F)BFB2XLQM7)G MQ/.C*PA6.'56Z!Z(%6AUI!8O90L%*PA6R)9QRI 5:+FBGM@5!"N4AA5Z!V(%
M6C^HR\NN0,V=/?AB2BS/;6R,?\W/T,:PS\QV#5SU"X>8JF>\D$^O MANY-0KA&[O*7ZJ*YO$4=P0CFWO9;(JNOP9"
(P5YM^(3R1;+'R#X>NYR!+@WR'<;QS(HZV2*"EW/&I.YTY9 +7@421;H)&8S\L M=:X;0!X$X17&PMB?28?D_+R5%H^E+B\ A&+PY^+D!/YUO?M]I M-?
KM7NQ/S88<^_VV1PT:_6X[TY.V?]]1XM^1?4R=7HO1F/HMY83IU._M?E*" MJ[E,'N6$3.M!FDGYNDI!T]K8%>BTGF"3(](?<-W$E:Y!3NF?
1\XYZ(8SD+HC MXDA*\RQ%>OG.($59:7,+WV0A3770'G$I+,]#M< XH_OVMB-]G"]WJ]EJLYIQ M4K#NI*BFY!40ITH8 :?\
<*I"M#I2X#G'F6JYT5E9_"IX:%-/O[S>VXSIN("E M93GXF$RE;KLVE+N-/OLS_3L7@-,@AF"?JK%/0C)R(OMT<(]J] 3["/:I(OLD MI&(GLD^W-
NPT\Y_5%>PCV(>7>6=AGX1$]$3VZ0'[=)B=4S@D^YR0,^S.F_AM M=R*A)]]<2U/&)J4-?XJ7'=MVCT3&@T?4\?J++CV)6A!ZOMD._&E)VMQQB*6]
M2YX#3S-I9%!Z5@U+^F "MZ\% ZM^%#6[X4NY="4^[(O2@/Y7 ?F?D/K^VRXM M_6FY%I?Z/^>NAY'F1:LTVZ$_>)YCC.8TR/IDWZOP&"].-M-RR2?
4X/[$H?V+NQVI5VN0\%.@IWV#&5E9">%!K:RNA8%.PEV.A%V2@AM962G-@UT
M9=5)!3L)=CH1=DJP&3.R4V>OP%>A["0.GHJ#IXJ.Y&^F?:K>T+'31?<[)\^Q(FO-.Q!U8DQ52?&CCV5 M[!G!S=MZEM"N?
0%K)&>/O'T!PAVEBN]P=LJD9-2LC>MI1TY74EY#-Y5AS9'9 M K8#Y3A/HY62.R]33?%T_)();OYE_OTW ,O5 BMW"ZC %>8<*1.;I')K6_@^
M!XPDN.0&MUOBQB:M^$=A>.G\LZ< 2'7<1?!,R7DFP9=_/)[QS[_DKK+*5[.C55$=6GT+GV8H\/-L#ZR5WUW M4)
<_+BQ>O2T[N5CV&Y8'G'/C5S(##C3\PT/88%V=HD#]-_U"="'>5^F+DA4^ MFR3(4;Z,4#=N.^K#=I2_E 8_&IQ 3%J59U_$#&K#=EGTES"^
P,EVP%VR*M8 MMB/E7K;?HWKD(B['MB-I#M$-3*CH63#.R&.IJ25[NB?K,=_Y@*I>MW2M88 M!NTW:T,YGI0;3GA3UD8HV))Y.(I8K M-.!

<HS@61)N,,)+%1*Y7U@-DB_$ M(F/0)JFC3B=CXL#6)GGJ6T2UK%+9D8.UY>B_^P(C)"USBP]RG8-\NCIP>[\ R5P3.TQ:+)C)=!;:CP$T*OE#)Y
M[Y"9:N@2\8U.WTZP::UCWW 0JB5#N1E0.S3Y TO_TM)IJ.F2$CR&00;-^""3 MT#7+C9_,NN:^^*%!RLVZ&4+Y/*SR2?-BJ8-=FJGO>QOJU=
N]K'3G7G$;TK< M>Y_(<1Q Y:Y6R8(M91#X.QCL:<'CH+ Z7("G$JII@L_9Q[965Y-XB@^SAW M;Z/.T.(DL4DHGD5+S"2X=&@A7EXZ7U1*T0SVLX4-?
Q88\'ZS&2\:]HN8]Y%O MA5;*7"O]OJ1N:)[=A2'9R&]QG-3%Z'[NY&.AJG*(IGU5U1QHZN$VGKM3*8?Z M:ZO#?
T+&;=RIU[BSKAF*4F318_*5WBTWKR4W*<7Z._?!PGQY_^&B2;A@J\O% MVL0=98_CM'YMJ+3SFXI[%)SA79VN,@R3FWTRAN$ %/&F[@>JCLQ(32_M
M?K"["D*0KFVXP>8 E^;<&P(:5IDIDZK\I^/(KY%%V<63K29MB);;EY)UX4J@ M[Y\:" ^2(_/%C(%'8"EML!6$0%&P0Q+%4BRK_I5"ZA/)?/N4_#G**
MK^CG]NT<4=$/!Q$0M.O7F3_NX1$FE9?Y&%P52L^M%TDVK!?B'J)27-[2::+T M6@5";?=S1YNHF"=KCU%1 TGMO9]),U.U/!I;(_^:&S,LE%BQF!K+O-
E[]9V6 MFGRR+S4@IT/N T+?(YDO+?TZ)'+HR)Z"%PAYE_8VEV^.Q]/W[U1FM90M?46-=]=&FB^0T9M+^R]R% M]V&]+=H+$A7 X!
<]CG=IND36%JLB3^TDA7Y&Z/1JPUXKE]SG,%VM5+[.(/05 M:]5)(KIUX&)%6_Q/-^%B[/8_]1DIVEPX.T4\ZWCQK'RP&X#0[L2DV?"%N[)K M\MP,,)?
+^)C-OXKR'Q[891RO:7"M7:R[C,=^&W$&+F-&7GY6]Y=B"V'A,MZA M9I>@+!ML=#!^/4"C.[$=K^X19RH!ZSKV*\RH:E46V-9VI\3%IE./2-HGH.Q7
M,HKS\|E-X2LX59@DUW5/#Q.9-N5CETF A+$4TKA:F> R<*2$LY)KN9M^C9J:F57PUTGU@Z%D@PJA: M.D2^P=UX0=(XG&-
!A'Y,BJ>HPE5N=*0,,B6@HP/H4&*VRU+'DDH@!5>-:\-U MYZJET9"]9D^G-H['UGX*E9&%?7T34/=N?$5I2SLPQ3$#%L?FIIZG4!T+LK-3
MPZ6'E@8OQ=DJID7>+XUMT/FQ^WI0L3 4G3$=UB1O A1XGH!YKCIPZ:OA32;$ M%#IH?
AWT@9BJ1_0G^TE]^Q/):IM(EF^VD[;Q5DONQY>L$WIJN1&44D]E@: ! M"F0.Z@U76I?U)F2K/NM?0:8STWXG)/AN%N:KXG$$H?&RU7@I\[@_+)TX-_"%
MY1DO6'@YGJI7<3W'T#S0R?%8F:6O?A&Y$C1YVJYN^P #.X(W6%KI;H"5X64#(T$?F$8H>GG-GXS501FZG83%,8F490 M7QUMS
KNGXPKI.XME.YA^+:^6>P^$%51\>>+Q#BQU*T-X_HIBU3^\F,O89LL M'GN]VI!!NUJ^8F1<"V]ZH@_+:U$W(5DNI_277_HM6?XDC<3H&9Z/9\9!(>?
8MI1E<%W>AQ/IN9!--O59/V:C)M=^[X M5:(!]G6J,D5JW(&BQ*XH#6=US"M5:N@!/]?M<7WN$DEU78+AVI&GPH4TDVD1
MMQW;CF12W[,]@F'[X9:3*$+$FM'+DJR]Z-+AK^M&@EK*SC7^XY!*%R5T@2FZLT#']S8YT_D7U_W^/4+TS+8]V1-,5Z M\6WP"(ZK%,/H?GWNJ?!
^*]NO P_PS_AH*:J\VQ8 M5,OO4!OHR.OG%3R^C=K%S'8-7)T+!X_,&2_DTZNA>Y,08Y&[@A5H+F]11S""N;?]
MEL@ZX+D.XA1$PMXJ*:+_XF@1MX:F#+1V6ZDR'N]# ME7Y(%/K "P,,,D-+))//-2 F;#\1ZF*.)W+P*ABDRN_@I(F#0NZ7Y!7LU89/ MR.EHD6(G:>22S^?J,
X=NU:%$59[L5C]W;1'P,G0+S]P2QZ6!D=XG"9UDWKOTX8>ESG4#;OG(Q81VH?[#C27!
M"TTT4_0C"7H<,.Y23!I%6U;;V+/X>6ZNSF;74*0;CA+P4IW.)BOJB3(L.FIZTZ=@3PJD,4J3M2EH&DU?V 2F:?#FX.<&_'2^^7VK MW5"4?
NQ/S88<^_VV1\G-1J_=RO2H[=\K_3:30?4:S7Z/LS'U&P,.Q]0==+@; M4[O)&YYD!0"5]>6"E2WH71W/RG!954F3V2\A;&8U"#-I'P97="T-E0"/^O
M+WKPN+.(U^:*)3@U3VAAQ=S%W#/-G>UE):5D=01_Q)>:(7K.^:YP.Y^.B /F MUN>1!HM6L&I2 M)-VKAEXW+/KY2IVAKZ:JE'G",Q)SY]UGMJ-
I8AQ2XH'XT0%*"5_P7JN.M;,I MP8F3Y%+3YM,Y+3DGW7D3XO@<8T]G#ID0RS5>B'1C:?:45)5"3[87R!3?#WB(M5DA<:RA?
5!.K7;EGTG^IUEQUWB7Y3&HU6VU&-7U.HM/BUI"F7V-U(X^@N1+6 M5#8R.9<5=WWU**(9U3 ;::IZO]6,-^_"FD_KNDW]P/BT15!3608UVY@W?=;L
MY3ZZ(S*G>>1/D3F=)G&GN3N/@+):$/?QY7Q<>D"'2:5KP4:"C3B:>"8V2DB M2\=&W=JPU6PS.X(M&(DK/%66D;
(5N&JEK'"5CJ5ZM:'<9U$U_H28*7O9QI/B MI=W3YYN5,G%2PCG4= S4KPV[76:%LCBO@RIVI&KL2)G8**&>2#HV&AS@R,(I M[$6"C2K"1BRXJ-
T$+NIT8IJR=6CQ) MIRJD3]Q$>@ ZB^)+TOY]K4^PBO"6)(G>[B0)JI4C>8G^=>X +7PN\!,FEG6N MZ&67KZJC_^[8KAN3(='&8]^LG!8<^"6XN?
\T89PMSK.AH>Z*\VRBF0KR9#!' M)'P;)?RFZT T'^$.2)EPE%"BEQE\.O'P$<+PB/>7 KTYS ?!\BS,!V8LW^6P M1]#I^Y.E5VSO3DR=5A=<- /WU+
<]VZ66UZC>KE'M:1G0N]"._F8[3^K;GTAI MVT2RP!?Q[9GC[()>;:CTB*)Q15_7[!17FKH*?]*OQ M8NC$TEWII/I7BON%VWG!19'2?
7'BK5\;#EC4:1%>'0'/#-MS6G@. M.(%GPL8;]A>",9+M:!)7G>95 ASBJGW!<1*.UBN_*[EA24'U;BS3[3GP1-.O M2Z$NTE9XJ-4@[A?
W5\2EDDEI:VT4)=YR-I!6YE\IRN_7Y/]F._!RZVKN.,32 MWI]0 OCOO;3TIZ4\6&:QW1+O;ORDOMW;#OW!\QQC-*?]&9_L>Q4>X\6HA=TF
M.F7RG"GDT*YIV)AS;Z&>W#0[0S6(=9?5+!11RAJ:I8,(P$#U63A](REMQ@+ZS?3D>*]HGK[4N]:W!/%CP=]E&IH0 M/3M%ST9-+
(Y$SY9:;#R)GBID!S!O@%7>Y.RL60"#(S7 ZBFU(2L#G0,CG)O[M3Q/%AU%.674SZ;51[&_FLHBS*MP!*0N.E(VS4@>"3R<>/D(8EOU^P4.;VOJ! M>(A-
0RE&/"2J!8BKV%4+**&S6C1"*-@4R]8(H=>K#7DYO<#3T1AQ3"['SK]A MA1VJZG:O'Z_B^-\7)I&&1=WP%.GT)(*%R[O%UR4QSC*QD7])A,7@ZBT)Z[B
MSCPJ87QJ41I3E$H3]U?(M+RLV96WM/!L<0)/ MH92)JRKMLSYTA=LRV.3B_G+??YH^E6QJXT95 $X+C/:5O 5&.71J"@"F3U N
M'(!M3@!8!9=/S@JW93 *Q?W"J,X95DQP^2058NQC0]EF_@;,PN,CP)G9X9,(MSBY7X*R"2;^L$OI?XS"UCS4\=AA M0QT4>=RQ9OHZ'EFG7U*&BU.'%
9U//I])D5"!0\)'N)EWIEXB$51MC[6DVJV M\U=E$UPDN(B7>6?SJF^496=B)!:UV09R;=AG MX$H03"28B)=Y9V*B-
&>+$IFHA45"61U[$SS$$98$#Z7@H32'3Q)Y2 $>ZI7# MO2 2',55^R8X%C] <94 A[B*PZNJD+QTD-K3 1T.466544)$44/+UJOR! K
M9M);$SH)%U#V=4 3*3OL"^4757:ZY/PCAB:D#F.ID]"5I@BATRF)T*E"HAGS M@M/E/2N1,:.LW3Q2P>E!MS9D%3#AP*'+S?VGB>)LP?$-E?3 !:
<'O;P%I\L- MY%) * N"VFG:@;, SK%+Y57]_M.4C@PU9V;(YJI.8&6<@M*KX4TFQ-0QN5\B MTYEIOQ,B>>H;V5[U/I+1M(EG@B_CZ?YMZ
MK]+$7+OBR\OP=):M[/=7C7_V4)@B#ID'8JJPA3S967FHN^0A^00;O%3]?L%% M&;R:+)BHQ0D35<$A*1HP%.R:S-2 06DJH*2Q2J(KJ5-'V-
^%Q,N9%1E7FEO: MX)4?Q0)%>1R4&5%$XYHB4G-Z]PLNRN$+S:SZC?W/9$3Z>BOA8 MCJ5^;\5PG,2GD5V!87&_X&&.U+9,+#S@B86KX"7-
UX>I##:7N%_8K'E#K1L% M]?=I=*/(S;R-;H1+1\ S\^:<%IVYNX2)WICBJD-?505'VJ';,)7!Y!+WE_M^ M83*WE=W;R^5P1 4]PM#.N>.
MG>#F26AOH\CM([^O4QO*W48_YBPC%TD//*%;<,>!=8I$L':W@%4DY!QJ=9>] MGQ[)S"/3$7&DQ 90Z-(K,II\3:VE6A,]#<*?@3H;H M3GY-
3_"GX,_3Y\]LB2@;K7-R]*!26LTM)EGF\\B"1P6/GC"/9F)1!HUYE!9V MM^JQ+FTJV%.P9^79DT'/'Z5%^V:Q:F,ON%-PI^!._Z@8"^:D#;D&^=O:%
M(A%67+4[$?:<9MK ?W7C9?B9_N.#>^2<+R,!^7\,!Q$P=AN _FEFN[0Z_X5# M_!353Z^&
[DU"KH_<%;!.H/^OJ&,9ZH9JOZKN+JQ29TM2PZE'ZK4]]ZP3'XWTFV _G1Q]X M@>T7#"UQQKYT AEL.S33ZX*>X,>K8) JOX.3)@[N(+\8FC+0VLT!T15-
;BMC M;3#HC@:R,NXW-5E66KU_]&K#)V0:K%)PA9N/Y;F?S]5AW$+3?RB++:%,Q3T0 MP%1G+KD(/WP*V=.PZ*CI39^FJO,,JQ[@'Q=]3=;3"?
D_+_'0:/J8""1_\.;@ MYP;\=+[Y?4MI=)N]V)^:#3GV^VV/DIN-7KN5Z5';O^\H\2_).JA>H]G/-KW# MCZG?&' XINZ@P]V8VDW>\"2W&@.%-T)U&TIW]Y@2-,
(R):?$*^.+20W23,I7 M#0J:5B_^[(Y?6_)Q9VW)S15+R%D[H8455E)+5$?P1/^32M=): M<:S$^%8XWQ5NYS3YTAY3\]I/_Z,?(SF K"B2E/Y\.E2]G-
KS5$=@\|L('F>O MAST6*9*P2T;=L.CGH-UB52GSY!#5G3OO/K/QH8D5ZMN*)],#\53X4M_J[>-E MH/Z.<:TZ%E#>77/45 S;EUI0$X#H$CW&Z3-
\]"RG=)/VH-])4NC)]@*1Z(>(MLNA1)W'67H=I%8;RG[R:TVK6ATCL; M=%G5D<^B\A5QR.^PV.../].G"62>?TEY+BY/)TW1V,14@ [+&N""C;A"DV"C M-
(=VFRS8J(LG.N3\&36"D00C<33Q;$46-]J_Y#IZT:L-Y4%,@G?F:HLGQ$R5 M2@'-.GV^62D3)R64/4G'0'W8DSJ- ?LMJ; L:[$C57Y'RL1&3)*E\;"NL) $
M&U66C5BM/L)><3#'9;,XB;SAY_V*(";3@3].2)]L M<>@JP8)L@B_N%=!+2*8MT2JA_5(1T:O$D MG:J0/A%M8^L0UW,,#9-MW)UY9!4K#QN?)-
'IYNA6^[@-;WL\E5U]-]7>CLO M,R04I394(\&QKJKCC/EIZ7R6".2/AVO(0O=5>XTP12)ARE MJ0/% CX=)@H"AQ@JT?VE0&\.\T&P/ OS@1G+=Y'E-
TM_BTKZ!_4G2Z^&-YD0 M4\=\7HD$;:TE3WTCV[LGGZ91O5VCVM,RH'>A'?W-=I[4MS^1TK:)9($OZ*]? MUDWJ.+L LVHV@S"9RYD*)UYU 9S/:?U Z-&
<)SLKB"/2O1_?'*W4*!8H2C0(M&*-H@"C:+%%9:A15_7[!15E<] RXJ-V,/T!R="ZJ@N/]WK%AT+HKC1U[*AD1 M-[SF%]41+OC#NN#CV6*;$[XMUX:Y2R
+MY/PHV36MW?Y4=)@."+?6SQY4@2* M>'' 9T01FW;6'**HZO<++LKCT\[(16V>N*@*7NUHIHNO3DJTHO+2MTTU;FDV M=[0)+*,T,U6K8I[N8^K?
UP'9Z47W ='O@>:QZG<'U._%YX 3>(I.=>*JK5=5P95V M-5&M9R(9EA249\8ZS)X#3S3]P@/J(B^!A\/XXGYQOS":-[?EA**SM.#Z2JUU MO]3Z-]N!5UI7<\
(P7L]]WFDQ")!PZS 3VDE3"PK$G\X2]*CAZ8)U H4C9RD$<41,G M^@2Y!+G*0Z[3= .Q=%+"!N#O\=_C,V8ZK=I05IB591<^2@'.]/IH(C@5KL I
M/)3BJDI[*)==P?Y0'6TB*7F:@@7SKWA3L&[S>$W!.M@4K'_6E%FE6G!1JWN' M:^BPV.../=/7ZLX_Y+R7(Q.TF71S:C#IBF88"/!1AQ-/!,;;;0RVH>-@J9@
M?<%(@I%.B)$RY?%T-UH9Y6D*UO&;@C$H_7)"S%2IIF!9I\|W*V7B)(7%GM3' M,U&'T.T*:PHF=J3*[TB9V"C-T:U$-J)-
P39[4PK%3K!11=@HS>FI)#;JTJY@ MO?SE18[!2%5(J#E(5[#-EFT*D%^WYR.3K*H*104ZBQI:BAAJBJ&=0O@@3L)T
MN6LUTV73""O;TI8@T4"P=IF&)J3.+JF3O@;MT:0.FP97AY2>2^I\AY*R-I+*E'3 M9M-+"AAPN'EX013^$8=JV*K8AVQ?TLW=2HI#%)\FBECJUXQ!-
#C5'@E5O_\T M.2F;/#YJ4[;>EOHMO-5K.PE?]@';29V@"7H KW:V=E(]6?BUA2NEB%0+=BU,
M>JU3=4@*%.5Q:F=$$9MV4ARBJ.KW"R[*X];.R$4TMIB[_,AQ'-O%E\ 05Y6H M_$@)HQZB:X6X7WBC$G;'7D)]BY1M 7H=; NPF5)9:K=_T?
<+>"8J;VGAV>4$ MGD(I$U>Q4\I*Z"(772O$_66_7_A4>@GEG(KN'-#K\>2)$=@[IC^O<.SU><)> M%1P];+M6<&D*BON%*9USRTYP]"055^]AA1XY?
XD>X><1X,R\IR>!L]_D"IQ5 M,.27Q=W_:VX126DRK>V>O01CB1@@/O&MUSI>:?>^[)=V5UBE?)Q.W4)1_+,2 MQ3][&V5T]RBWUF\=J*Z[X*&BL21X*
4/*2QX2,&B[JV&(KA(<-&I<%&V%(R- M KIY*KKWV[6AW&\,F%9T%YQ4-**JRDF9&(E%"=U^IS9L=\1V))BHHDR4YNA2 M(A-AIY[& ?
K&"1XJ&DN"AU+P4)HC)XD\A-5@E(-TNV+.156(,HM2[J*H,C<" M)J&->P%%E?LT[673[.2NJ')%^$<,34@=UE%Z_H3.H"1"1YS[$%?M>^ZC^ &*
MJ[@%QTGD$HFZ60S2AP9'JYLU:-:&K)(>./#?E??^S#;CFVM<6(;Y6\US4)]B M5 @EA(7LRRO&I_4JQMTQ*]=/2-
UF5\%F<++5Q*I^O^"BHY7D&W!53*T*KOEH M#S%?.P(D@"F_[') %4AI-G>T"2RC!!JV5;&>!\=4)Z\#LM.+[@.BWP/-8[7)
M=FW8RAWD$L>*Q+&BS&&273)_*X;C)#[M"I4[W4%@6-PO>)B=VI:)A;L\L7 5 MG'[YRC.6P>82]PN;->?9@'Y"H9V4]>\&/:Q_MRG=2MWUM.C[!3R3-
N>TZ.QS M@DX1B!57L0O$EM"1=NCJC&4PN<3]Y;[_-$WF;%KC1G&#+2=*BZZ5-Z#Y>YMG M[4I=-EP <%,OY!-_,%-.\%<%AT_.,HUE,
G%_<*DSIGKD^#P2:B$UV[*6$Z% MV=%;X>\1X$SM[DG$9HLK;%;!H%]6:7PD,X],1\3)5ZIQ]:B,/[>-TS+5+N38
M5XY6R+'=5/Q"CMW<]4J8+FQ!)EB!J.6.\]/7:6!+G)*R8K\F2T(L5&-+T=9RW:S2\M: M;N:)9W;5"AX5/'K"/)J)11G4^FLW>[5AIY^_8*9@3\&>@CU7V)-!&
<%VLXE M.(4!*KA3<"=3[ARP8$YLJM;NYN\663A[TF#*.,0E;M$RGH1(M[8'#_1LZ,G2@W5@S^^&99J:89J2H\>?$%+ MFC4VQA^./'A\&RCZ:6:[M A4/\
[,E/KX;N34)X1>X*UJBYO$4=P0CFWO9; M(JNAP9"(L&_/YQRP2W"..T7-NKQ4C 8/.HHY9S(2NXM_@S,W#DWD7=_^[@ MXJH7"P%Y(;K]/?
9V/H4':6O;N;R^@7]17<.]&U]J&FRT'IXL!=)K[_Z_3W#C M%Y,>9PFV2:^&-Y$,>)P['F& M;JB. ;-7'0+J=2"L)-72I8GZ0J01(98T<\@,?M?Q(H.WM%I=1?
Z('7!CW"9 M 4.>F?"T9V(11S7-=_P=,UWHO3C 'Q9] 961=$:7%#0J)EK -:!D&-/([W+ M3\"@AUU@4/@(9XZOP+\<\CSW,X_IH_#'1Z+-'5#@@BNNWS3_#
UF>1BN"YN@+=6851K;]B;-N>!<)>T@U7,VUWCO5K++P$YP-3-.>Z/Y_813H*L7"U M8(Q #!EG,4-
+HDA861LJ\NZA!Z0WIX:'KPK),ZE:=+X@#&&UUF>_]@ MN$T M_.=YRV1P-_)P8AJ@%ZK!9);8Q@6@ B/*(T-IJS:?@=.W;:5T90+P'T1%GW3
))K4HO6&*A#G,$B@-R_7Q[6%B-)NU[@"Y[/"98 MDD&:@%KC8'U/RC/V'(;N_V$L!X!+.U5QV1%'Y$Q"6!L._3X8!_#+A]H?#W>U MCX!F6Y]K,$18ZUO;
:B'2'VV\8V@-DU5YR?Q%O,!E?O=!5SB:T< (1PVJ6-] M4< 9L L980'JD,T#)I\8L^ Y8,4W) FE:4"I8%#!'8;K(]:B; 7K X8,!>+V
MW#'R/*6'$C8T@*57X>;VVT:.Y1QS^.[&#V0&TT;U^]%_D+N2.@; T#!][!7$ M 6RG"]=#P YG6V3#\8!T#YXLC0+M0PH&VU@A@$M,$X$ YA?
L,8ZCOL@%;X.ED ?M04/Z0C1U[I)0S)]J T+5HK/' M[Q8 P)<$?T@:K,>S3;>7Z!LH#N'M<-F+@2RY(H)M7_2I4Q0Q^&B'O!!0!F = M' -
'18O2KD@=*EMAS>AZ ^!=L.3A#71+(:HV60P(_D8_S0S>Z49&3>$RG5&2 MP[HT*BZ-+NDF]F* 8 #F"79!HI^M+**J!3O/5H[RP;'A1.\G<%2H8E]J?A%Z
M>.8]B@3009_)W?A_;!2 -\C'<6/?L^H(K=1@(@"D44/@$ MP#2AO =*B&[Z^W[(?(&L\[4[V\#PTBD$"^4.D9\. VV&%Y!A_
MJ]RN#7NM1G=3Z@&L3:H\@^Z@NA-?T@7KL50_'+*BCWEYE&M?K, 3\!I<.W4) M0.F#&[@II=;'[9['2DB'&Y_.-
@A1*J['P?:*5#S+MP2(/=3(8=,.%.Y@^T<= M!A^V/.X.&CG1 'BJ\X[*Q1#A/.0K_!74&4 &7FL!I:0IS "V&UKSRI4(U6IVO0!Y]&S-
MQ-.BYR^#$WILWX<<)8U-^W4YC[V?1C_X-A:51S0'/XBS_.67?DON?0IE*\,Y MA&8*2H6O (3(I7(@^;:XZ8(3&-+CA(VBLH.-5=6E0L$<6))Z-V70(%\ HF
M[TJ7%E@YIN1KB"B@OP&T);E9_^\%1<8&BD;IG:A.0(#X2558,Z&^E2=JXF81 M*2Z8-R9LI"O\9T<>&#%:SP,6$3 MX990G&UE_"0.##P/H?
@UJ$]$!^6#%B<)1.SZ6X!4H!S1D59W^]P= FV49=: M^@O5S]__$ *NA-_!'BAU6O6. A8R^;F" &^B>KAX:. M#IHAU>5=#S?-$"R2(H<(^88.
[#M4%Q3^VCI_)4FH!@;UEGTG?[X_C57'33(M*388ZNU8]L$IO'Z]"#X8FN_1%ZT]&AT2-K##ZC:W8%?9)[V[4!#& MA@/T7/)1XA.4@?
^$=6F^X14[#'-4+CXN-[<'R$6LFZ/!'2;6G2G !W..1!@= MVX*/FK_5)\0;.W&1Q2TQ+JZB69E6KS9\(,C,TI)*TBJ9TF_*I=_+[^U MSH*-
A+K5X5G+O(/(DCRB6TMU0!?X8L-_I ^H5K::G[Y=/GZA'^5/'Q<;6'+(M;''_X_55>'MD!W5)=("T81CU#1,'QSY;@<<9;)(N]>N^3@QMLM GU=D,:$EY
M.B#2ND(3WQAL(R/ N"^N"0BFN;-^@@? GT(ZH$ M4<@ "OQ5TJ7+QQ_TEWJSAT4):%PA,#I@3I3XK4\W4_35!["$Y5E&.Q:W?%T& M2]%99[@2?70

:$"!SRMH"%"0P%-"S[(?C(X$&X/P1MC).QI'0(#ZH8&(>S\2 M(EE$1BYW/A$C9HM.X;[F;*R.(0!A<.-9$&I&YY(?MO U7#H"%VT@%)S+_0@ M1 ,:\7?
BP[6)0<81U**GE;+;5/T)"_;AZN[K'^ANMC:M17_*\/<4W@]$IZU6 M@DG":\8&Y1.@KNN[3G$M8(9D//8U8$J\]37![U:T^Q%Y-BR+BBE4B986@]P)
ME6I_<'[,.?3AT-!XAL>T5P-9NDT#[OYJH=!$B:G;LZ4/#]HRU,G^"QO[JQ+D$GWL&W*3=.0!0LZ+Y%%&SN']*/&76'?Z@!@&H? TDQ
M.%M8+GSH)'Z9&^E)?8.W?'BR9X#J7KOY\4):EUS+*Z,2Z\"SV3GV0%K&"/8H36>JH4^:T;H9/EU(IQL;LQN1&=GE-(8T$\+WR973O#+%&!5
9\BQZ3/(L#IA749E\BG[*?(JSC,-.:-QV[6J. M_?J5T*TL;ER#VK 37KDN\",8!:V3J6WGXYQTH6KYZY#>JVLS:T^?.(FLOF$X+=BCOU?:M MFW6AADJ
BQX5$AB0IAD)A1NKKY?LQ?O#'IEXTZ(QI@KJ%O$-VIO-=&(:2P&] M99'\')(JO.MLY5L_HPXI#/"9:[X=R@0'2&@? Y?AJU<@$03=[RSR=R#9)2A_ M+T
3U8D[@]G"BJF-S@ZL! DH5A!359>/"^F .R@UJ(%%0WTQFLX#RIR?<;JJ MD_GA+HVJGD=W(A,H(TUG5)T0A"5LMW()T#S!(_"HQ?+
(60MF3Q(++GK3UA M2KR)K?NI2*%E=A;P26@JG.&RPKTV5NY&;=1Z=H,L' 2^N]P_0F\?Z/@C4/1] M=Q\8?E,2A,BT^%/73IYL"> M,[";&CY/J]:S@9Z:]?
&]PGZ VGJ@Q./(9CY?X,AAJZ "%Q=)VA\++..5C7V MQ0.-1; QS!1=I(8"$=QE^CIP)"QJ."#J#$*O)!#6\8Q_X\J !0G+EU;LA%+Q MFX%^X.^85W*SF#>51S]
<,IZ;WXTQ22=O0'4!.Z^.<-\0-T'4WH?%PH# +*K# M;5.7/FE\"3I>FYR;KFAFA..Q:&9C4W_P'S>>"DZXS!0:%X'PM(%P M603"JQT(WV(PE\(T#C,
%SO]XJ2=&NDD#S)L51DQ35M;^#^W*49Q2M%"OD6D MTKJFLWSX(I,499V)>E1CMX3?< 8]:A,0Z";8WC&FN?OE/?+7IFNHU=GT>;0Z
MFZXA.@$;AOU*-4X*'9UXJF'Z9W32J7S2!R!.L#&['R\V_3JI8R=;,$F''MP: M!/9"Z4MKI@#
<3'7FDHOPPZ>P/9QA4=#0FS[!GOT,1T8!]9J[O%1R9:BQ]J];_#:ETP;3)5!0GHXS'Z[Y7J M3O)T"3FE7A][>*EC!,?#PNMU$SBIU(4;
(PQY7%KZ]Z5Z>.EKA[@4\ -6DGO! M#'8OKL%.JQ??SDY(FN/QS&7HNW"(1F"M8'GW8J%J=)3:Y>!GR3[^)0^+)8GE M'JR4NMTO*-I3'8-
];JP76%B:6B1V'BYVGG!%8F-G@]JP+53;0CGFGA;*T"#(71HMAO6<891)[%A<\%J[1/:Y08#;-IO$]P!59&$U%\]3= MXDB*2= '2XE4M\=UK
F=B].C*C%*GW'17K T=Z-?[AD^W;50M;:[-DDMJLC M^O!6\SQ,/)D>WA$*+*(ZZEA6<54 MM*%3=1J299O\Z'-[2\]^PH3,P7Y?PVJN01,.L7\5SV"1;\+E
M>?!7)XY_:$;(IA]&;%^%!-+$7L4K*ZT&TW9O2EBA*"Z.)C:EX[AI5D[K9?75 MK+;F1DNWM6+IGKJ[)O/*R!7#N&R21 A,DUN;N??F%,OI-
BUXQ%TB^5<,GB! MLVS447\:EC/+Y!/FC]EXY358PC@>:]6&2I]9>F;:M10;>3QX?@_*IN00(R"JD$-A[65R+6_S?6.N M.6E3'>&QI\X1RIPLNL>VSJ:Y=(]\"
[VWJ#JGU51VUN(J<75\N174%0H*9 9% M??SZA9%:;V.3:$&O[!&QR-A8:YSM5PBG-=H=HF()H&6),UC45RPUNU%.YU=W
M9].!/2A7WC7XMJ,_Z$9CT+"O6_LLK%+W#(OBT'4+.X9C3;G]BR .6IF%R;UC M8Y=&]6999C]PS=^-
V%"'K&I>J26TU<8VB5M=1W&;%HW57:E8"'E;U6'6QBX-XYWVW7W9<2F%_0 MZ'&WOFPFU\?"GMO!N]:2\6#-;?
>JR1^MB[Y)G\T*;.W!1AG^PL$"]K"JL]^O=J4([*+9 M!_W6H4V@1B2FO6W0FC0LMDM+!K_25B3+Z:C8W>G%;Y0251-">@5U>X,6JW#=
M>DV]-5[8N;L?O4I>OZ%DKY+7&30 7ZRJY#6[O4R/VOY]I]UB-JA>KM)]&X6N M=E\68]3Z!68+LN V.H/XK@"JS_WABX-K%
<4Q*LB(45YL),DSBV*RMVT62$- M&P!E,!DYIQ*?7;8.6&Z'#O$L*L&],'C>2YHHFN=:$5B0+42 S+93.UT-E.T M('-H%&S/O>LTN1B%#$98)ZXJ%/LX"?
L$A#V%553,"X87#+_!:AT&K):MRTFG M51O*9TVY&^/MX9#QCAVC+%1="%T9Z*X/0ANT[<_",Y]1E4B;IEMBX1$WQ1.2 M#SFV8K_%,+I-
OP&>KA9PNEN@Z0O!KO57$]5Z)NZ-M>R[C*6QWCQ'!<8V+-5Y MOP$CT 6 WHV?U+:Q3&W9Z M^9.ECG.2(?
1;PT#)=@X\Y%5;$B%6NM[L:E)6O69CK>W-QC(T U<6S8#F6EZ?>N[-?O/9)(MMXT4*)T6A'+-"O1('_]?[P071\M4H.MVJECU]GZ.+'-/5E[:.VTS6
MHI=_)5KP;1"T3PI]9Z1C&1K&=?H-F5W4.6OON1VA\$ZVH/K.0>U^>4&A<,^> M%122VQ[4K5"\.\K\APUL)_I$DRDU-73=+&!C#2.X[8-$MD^
,,6&MDMZ>DY$ MMRH2W4K(-YQA*Z#&;L#9AV$1&B8*PP)YDG!/ DADEW,@[66FOD;UIUB>+>(M5?]*Q@8L-
*F;Q@N)6JE5J[W$<._X1BGZ'0FZ[B6)/PC9Q199_%2"9Q"Z$V!) M*RNS@P6KXO29G9H553F2E_O&TMF*R?)6>V0H)I=4C47_]9MFSI$\.[2)+FW6
MQ"I7C -E6Z GK=QD@1Z%)_140=O\HIJJI6U4R$V:XFIE!P6(J]MSC%^$(ZZL M#0*X%W!NP?8_/?CW0[P[B!_ MWUPN>#=%LEU!U2&622([C-LM22+=
[@DEB;CSZ51UX"$[TT2"H@>_NM)6*S,Q M981M]2'OQ/5<3<*8)=]XK\[MNM* M5ZKCO,.8Z7PO::6Y4YOHI:;-IW,J_\-9+E?\Q.:*IP:_V/9/Z7]4K\
MW,]ZRSGCTAEH_<,8:+U6-@--9%FN+ ECNZ2GU(9\)N6*Y[\[8#2_9JI\F67%KLK9*> M2)0_Q?
7.H''W,5.^+1!P8@C8HD[2@\BYM4F1*I]W>U4*50H'350*VR)77N3* M'RBKJL(.#P;T*85H.W +C6TJZT N+%.^0">B8#K!=$=@NO1VPZ"%GGI6'1@$
M%W(%-L&%'':/&BALND=QPG+,4N2K$TEH%VLTME-&$HY5V;[@&OGVKAKYW^;> MW"'1/?3Z;0:4)EN*YP\ZY2N>W^S1!FLT)]^;&(XN_6NN.AYQ,.
<>:]N?1=/U M)8=HR*BZ])^9JD4DN,"B)+X;KR]#G!CMHL-STP46G@? P4+Q%_#=;KJG:C9-"$.4<=>!C,^K;#G;JZ9^SA7RXQ_ M-K0=G(S,JZV%_R\1-
[O8N5T;R@HW2<15V,ABTQ5%%H/(8N!')8C-8N@T._^/ MO2_M;MO($OTK..ZDVYY#L;E*HCWC7VD""JT@)I/"6CD6"A:I;=U^?K-/?WK,8-HAVX]\
(T"#*B946@B_R4GH8 M%)G&'%IZ32$H@.<;%8J@&[-^)<_:,C]QAW"H/%O^DPK4G'5P3^WN7)67];^X M7<21P.L.O%YK(/RNU^YU1]Y@<#X6C@Q
M!OH8_26<>9VC^QR?@DVZU=V< V8N\(R_K+_!"Q!@%%&,1\X[9#<1-M1QWY9A MQ])@9;>I:PHPOA!EK_XLX,C]T*K)$+N7E-M?
ZMTDB_B3D2Y^)C$$P0%LL,_ M@FS\+D^!RD6RD"K2;YTSCP:6 FI:)C_#A><22!X?"&*-W2.5R&/IV]VGC^J M.UZ9G&-S4 ,&/'()(#I5RIW9BK9>O'T?I.
[M;2)N795F(.&75B<7X"D$QUIRD#?C$"W/*"QF% MN9R$XW^KWYDV3UGOG1J[O-IWMF$X1SZY' M$LO*D]/ZK8L20KM8Y#AE+5WE!:5+0#<"MJ?
6QA_%4Y%(!2N<"2SJ#)TI=+! M%_*I6('4257\I\JLHI]@CE8#7IVBB0LJ%J#"?,+-DMS&_><;EK(TA.FIIN=T MN\V+WN5^TG-Z6[>-7?YY?U\-
:"NZ*1")U=O4^?GJEV_8%?<8O!#E=JT^U*!J M?4'7*WK2H8R,F),9G _(?XG/%7):MVB&6MK?^%AA\QE%TQ:@>3[8;GEA=RS:
MJ.!UHW[Q4%0_5G%]Y1YL46/F2=%[-\Q5N8[-QFZ<^H\C.>2A]%N]5<'4=>$ #Y\ MEPY"C*O"__._NM_+(JN7V!BE__">#$_;WQP M6=-$31-S-
''QQN9_YWOH*5[31$T3AZ>)RT>AB3;01*O3[%>$)AZ_^>:3 M8@0'L>O"C!5D,'@4,NB\>-L^WUM7MT?N$K72=U'C4+N]9CC)GG"H"SAT\?!B
M@!J'*HE#:]H+[0F'>B_>]JO3#*+&H?WBT)J67GO"H3[@4+LRLNR9N;KAXLCW M3R. MU2>ZS*EQX+/Z3"51_&PM\]?
O.WVRIKA[68E'D4+U@>X76I"K@EY6T)^ ME+! ^P((N=][>"_EFI!K*MX3<$Z'A]A(EK-J5]'^>3,CZD($5]21M^7+]ZV M&ZUV]W$HO";OFKR?
#WD_3I!R\.+M "3TO@+W3T>_2YH$%)L"K&P34"@"&V"O M /D!O9D^65;@OTW%Y^%6KE8MZ8J"XDZQTO0^"$/9A=UQB0H0"9TP<(=!&&0S MK-
'T7$!CYQ[;*SF>Q/'4F;KTI>O?N9$G%BM'4WAS.I+$A@W4L915)"3EZ =# M)3+#>3M'8U=V,ETFL3?J=]X.-NNH?
J:9AZ2=+EC+]S>;V9'UWI#V\KB#K4U M'2RA8]5X'_@"J!H#;O\-6J^E35%UY^U6Z4 M5*PV%WF%\Q2UX9O][/EU..D58;%;AY-^I^YP4L7-
/?,.)_W=.IQ<84< Y+P? MX^1=(OP@^R5&Y6^QT4"GL]AHH-.I:FL3/HO#AUG;X&1//'F)\D)0.A8-S-)H M_OJ7RT[[XDWJ@+STA>-
Z'K;@P/X0G@CNB(("D)N1<*9QDHU +8\!0R;3) #3 M@47M!"#M!6[H#/,47H67@;+V7H#R!O^=@IH/.)H*;+?AQ,FM&\FVAJGJ-A'= MHK)FM]5HX
08UPEQM<01."0K:^A>&[9&YH.B$<93[D;B*DQ/J6&%QP@2$H(T MY 2<1,B6&/ >/3@&3R)DYT7YO!.#24&;2I02H_6*'$X;!B.A5$<#+7@-/)0&
MP+'H!U(C=49!!/M"*,'7/@G5AC,.X-L$K19Z)^T@"00JH/=@LM'26J>%A?,D MP7U/W.2;R$Q;$[UB2EH,SA@#K3@C=4>.ORE[%G3FB)59N$V
0=/Y8RR[FYA6 M+W"]>)WWV%,%EG/U?OZ&'5*4'@Z7-1&P)=RP.:E1HAOP0U2A@A%L :&?W!%> MZ0E+L #<5>X)"7"-
?'(0D+X;;A&#'P\%^F5"^KCIZ#%/0S=4*C_NAM&Z<#_V M 7-"5H8^-GF!8V3CF/:C48-NP6"2VG_3^M?;C[M),C$63P:261S<;L 46S>0K,*SJB_"EHF
6R*VMS@Q@FULK&;*?"X/&7.7EO" MP4+C%(2"7 I)"'Y-)\8!2--I&)BI2PK/RIB!Y@(-[(XC^^;H!VE/8]@-W Z@ MDKIR(,N9 AN\^PI-.W/T(*
(7^@0NC1'N+=!P;.*69 ZIWX&-KBTSQ"A M@*!P;X",$1(J6)#,=@!<@-X39MJ^.10ST!EUCL+F1;#'1#5V:CI2/P!5?<*T MF,VF$ADC8%;=EN.#_HZ^
EHY$?_* \1#XKVAF]S"8I9,$W#M-&(-14L^14#C M,@-:AM_2<((1#N$#V0#T=# 4W4C[PS;#RS2_Z^@K\L4K2;=?-'TO:4#5Z1[? M=$1-
)J8C%K(Z)X$_X09!HOG*+[1*;2B,I%NJ(XW6#QF<\S=L.&E.MH="SVC? M\@]6JA\5&+?-%ANXVS2DNKAL7G16#WG;HC=2M_PE6_=&NFQV>ZL;-
FW8+69- M!?>6CQU'^XC%B9K/KIG$3U+_!-DY%$!)9#< GV"%:]]-%;9H!]!^/I'#[0Y_ M.I'!-3YY6QMX'^?#;)2'BRI F=^]AV-;EX40#G,M!\CQ5?
(.CB"6<]S=GGH. M,TS>2;M0FJ-@)]P%.+I\)Z:V(EUBHUS]32M+CYNBUPV3WHBB>?C\I\C#%KSB
MO>#_EM%Y_\7;]L/IO%HUF)4FJ3^,&^1LN7EQL%9,IUD,_+1*8RN\1INL8RH MSI&H%O/@7AUI!0@" M=^98[%QFP;X$[%
[3J9^/6;%GZ%2;B>XQK6EWNP/+!!XG!7'S>]M3#N)3!RR. M._3QF#[=F7 3ZX&79UT?C!:Y=L;4K=K<68'L)KVSNC!WLT_BIG;&U,_8(G+'[
MH;%5[MAN"Z58[8ZMW;$GZ8Y=/7KDU%3_0.HVLRT"LD@W?9>DD'V?G5/,4#^ M*;RDEQLY29?
7I#Z_DM#^7DI"^W5):!4W]\Q+0L]W*PG]!4L:Q+4JO_L%;="2 M>M!N=[$>M-LMJ0?=X>4?J4Y,+'UU22EJM[*EJ'R*I36HZVI2;7SJ6=BT10$J
M73R7'0L5QG*>B4%DT%J[_K]Q- M,JZC=,/089$$?TU<;PQ;2&9<7\?3YJG.#H1;HHKN)J!J>;)J%>N$IE0RQ!6E MY'WS9>DBG@/CBK@%_(YU8QV#VB?
%0?+X^[=VT1@=> 4KHL.I2J28'.^P+HB MV!X-LL?U5+52ZHV%GX>"B,2E)W!A. PO4JB2U56^DH2-+,D4#' M1;$:H%A\:6K]
(NN5!,&S>'2&$'SYXLOU[R]>,>CH+E3HED]B6L' &[;J7P(R MH5Q!QKJI(F/\@CNZ'OV>"NR9E%U%_B_JM67Z<>_%VU9)VV,5(;:#SZZSFG/B
M'MC/>^WGR3U .161V2&H,AF-C\;0]CQWHDHV+KE. M93L5K!54M7FN#^@(_TY(7U2D!ZR;^8U$*!GN*K;*67H]Z;]&V;K[Z=CW\QXW M$
QS7.8CT_GL"M2PS1K*M PD,#?OO-%IM1:O*T7V1>8FU]V!DOD!D7IS*LA,R]PZ"S)>(S$&2S>").Q%Q]5TY4C/< MYQ":)K\>$H][CX#'] $&^<;HS$"
[.%8O!Q_MT3>)1<<*/M WAXH92-DH\L9,>,LZ0EEG#?=)Z86[Z%["$SMX82;;J.U#E6KDT3U MQ!KPW])Y=0RN+47=,(BP_P+K?
5+G)R3@IV.LH+\'[7DK6ES3QKV([>]@'V5D MUWWQME>2)Z#);NM>!?+Y)8^JDZ$1&8B'KBJPI M[ML0Y=BXR#8.K5Y%8)=A6PD@>= %@*S,8_
(MW/AQ O4T3POGZ)=U]C8/.I< MPD;CS W-]H"(XXG86N%;0Z 3?I!JCZJE)LPW1G5*>Z+J7-[=>I6< M\|BD8G_C\X4Y2CI0]+BIZX-
!\Z)UL6WF^GFG>7[9V5OF>G<_F>L U,O+JFVJ MWVQ?]/>TJ>[EH$[,WRTQ_S/R^%^9QW\HX?$;Y+:=)%S^B24^'PHE/LCO=@''
MAMAW#'DXY1D=N^/$%EW^*XXO"YV-:K@HN'0/0#1'EEU<#IL_Z _@,%>R6:?N MC>^0YNJ@U_!@R<4;_'Y]1<9S6OGA.'JL^;K7*\R*PR3
[@F05\BIVB7!A@PCF ,WLZV.RAZ]/:RAR[F*%VL2XFA $AZL.JE M9X57"V'6O>-5;]L=' "O^B_>7ICJJ$?$*RD'YM)INY2S]<@2N_[]$\OH2NB1
M[]&MATWQO[C9;M5I>V:A)_/[QS9+3DWE>[Y5CTLC05&.SJ65#92VT0L5[2/I M_R82= GH6!&F&BEI>;
[G+:T4Z)MNZ@(G&BVFY^RIP<"#:H.>!FM^K&N+#TEE MO<.C].6>-[4'TA_45'9(*MN'.5!5_>?8?_]L]#>=H)LZ\="J!K'+3%9D"UB3 MNM)B,
[O#*'\/%D65"Y5MW97J1(O.UZ2"S>5O7TM<_11]D)CZ,4Z*"/>3:+A8_:3KZU*YU>QMF?ZY;*G.1;/;6;M4 M">$=9*S3\<2-
5K5W4=F/:!M:Z8];)'(=1W::B7+,M>M8?L!'&@96Z72V'RUIH/ :=?(SS4E-D0&3RX/D>
MM=0X,)D,:JFQ3VH([LJ$QD6+J&$Q3:T6&A7"F:]CD0AJ=%Z+CD,3RQ6">17% M8(;)94F*22T_*H0XW.VKV-5Y$]K9L"-
33[+R*>,8K#U9*NW]>B2S;LS5)EJ M3D(X>V_=@*,+(HT>V9":*M):@\AH]\C7]86"/\#=42\FN!?9335)0]Q!<:I MU0)HA0": KG@T([-
\Q%:3[+:N97/I[IS8/$5.5 M314NQ\85)NY[)&W;)[Z M>=%[\?9R>_Y7NZC$CQFV]%C#QY&MF5.X+,>&W8^5_RRV]BPRWIL6!4W]\S' MAEWL-
C;L@YM@HY;T-Y'?E+W&:OL+1 MM-A'? (BD$ZX=*27NN^M!W4Q-$I@U#F:AL0(-MFX_&6HP>8QV%($FW/F#-T4 M$
J;3H,H]7*>M(&S=.6H*^P^?:]ZF;BREPG72".IV:NE3IQG:>9RBJJ?)_@? MFK:EFU#+F<*I4G7Q+:EZ++N/S[S035-G(K)Q[,OUISDE@PJ)U'0(>E^3]0]J
M*K_P6SP1]9!WT\+ %)I49FT3+51 %=Q)F@&)./=!-N;I5BEV;X:K#GP;H?,,A[" 5]%Y@Z"U'%#FER#$!;9O1#1"OBYQ7?B M"!SAJ5QWV!@>BL8_9?!/'-
J,,\7D(S-GXL[D%=.X,0DZ.'LPPET@:&D!]8UJ M-,[W U#"+<+^K+,TG<6C(5K!=O]49Q9Y\.^UWFR_ !*^1N6_*$'].28\ Y
MQR5"1+4S!S/)E,'B:_0I>2]-9R.T]X.0#G$ Q,>+TT,_",C_R@,PZ6@<'#^. MT*8=T(28*5?T;DP\:J8(/J%Q4*YBTX1^ QCNL *-C+/>H=[+PX+FJ"!(T]Q,
MLU/$$V!K^E$HZ$$ N87=FBHMX%JD#5I4FBG[FOB)M]@C],$IT99MT;+6T"6:(^#)82?2MH2B1<@AJH? MXZ<*S'-JQ9ZF#]?*_9QR?[%S2O'
M/Z$"=!7Y[YEI+:F&NS@_TJD4* BX^(UX'8%>*E_,YUC#8@##G; ^R',HPGD5 MQI*GS.MSP[KG%; 'CBXI5.HUB#-/,UK4O-TE?_>J.KY5LRZ6W],C%^N=-
WN# M]K;%>KV+YF!0_M7VLQIZK?/]#)" +SK;OKS>5*4VM7J4R"-,[1@<:=TB9=H6 MQG:0-E?@<0^=1G"LL%F8:+(&-(\Z',:*170*D8B28$3%X;SAQ(N-
3ORLH+;3 M/(SG)@:G1Z.3L\AY\?RNHV2>*(\YT%AU.V^&Z>N^\W&2'7DJ0\//__II#VL MF;G*<22,(GT$-'VGL?1:(VE9!@37#AZ@(GTMKZMBT[B:K)X?
6:T9A+L;65VB ML"P9.GV:9+5-XNLS3BU?T_]S-TS#]MJM9OL +44>)WNM1K3](]J:6>([(=IE M"Q"MW^P?
:+M:0H/XT6KXC*>2Q+>EV=FN'=N$)+//XN7)B0<;&3/*B(M ?F1 M$.)691!K=';KVE3TKHSTVB_>EK'XS6L<5B#X(3CX\T6./2J>&^)&!W&C]5"N M7"-
(%;G'&H5Q0PSI(H8L]GFHN<=Q(\<:)6]#Y.A51+3LR9-\3#K;TGS:PVEM M]:BN/2AMA7LKL9X4N:&!=
<5YP_#IU_@W^R9O]$52FE89:?;W(MDKTNG_]#%L M*^:]1O=[+!0[?RCWK[&KBMBU1F]\+.RZJ+'K%+%KC>+Y6-AU^5"S9D_8]=@S
MOY]LR!\EI+M9G%"R,J=3E]7)S"4M/\4D\$V\RT\U:*?>VR/L[3DD)A7M1RYL
M6&]/VN5]XS@$D#YZ\M(S2*0XT5R)-9;Q9Y&9V.*5PKJO,1>TWV!MHD2YI5)] M0/E(^TJI?#'HBA_>)M;["W M3-

6:&&IB>*K\JST00X>2L:K2O/]9)5Q=^?ZJV)W=**:*&5>6&3W?NO ('9?' M%]8;=/>9L+/A;1Y!NL;SQ5H3[15WD*M*5C<_*B/>BSJT[)@S;
M1V[=8Z/899W]=(K8M40K?FSL&M38=8K8M42W?5SL.F^UCB.W;K?))_53.X]L M>V#JXM-G+9:T?BW)6ZPS%NN]U1F+=<9B'8JOI$:UQZ#?
4M5(H^55Y!?0UE:S M5FA0[3J/L2:1XR"1-?''@Y%(Y]2R&T_.!'W6 M6'8/1I]S0I]]]1ZNT:=BZ+/&B'LP^EP0^E1%L:[19_HL\9>>S#Z7%:*^SP'
MN^R#'K>LYQ-7HZCI](EI%TU0^C06*.K*QXF@$Q%E962U)+.H;BA\$GBTBTJX M$QZU6S4>G3 >[:(;[H9'[7W66=1X5#$\VD5)W
V/.E7B1[5ST3@75^7D/:5[MT4[?VGX8W-%3YFZ^QV6T64:173+@>@>8*'1*0]*>(>KMYK?W4]/0O4 M>P9XMYO#UM6?518)"3G6-29U
7YZ8^IM(2.ZNM)@[VT_=A74)\^3B4I"W MC""GKA6]?6F/%= 1:YHX=9HX/S1-4)N-?DT3-4T<#4VT#TT3.$2AV3VA]D8U M39PZ35PZ.
M:FO/H53/2B]Y&0*7>L6Y)7Z0RO02X5O9)8_MFGD&@O-$I.."\ME>DYQ;%(SO M+7PSHA&0\WKTU?U^E7$K)AY_^$5,XP2;-WV 'V2SDDRV3G^?
L]..0/>LZ:1* M9]N.3M;D=1Z43LYK.JGIY$CHY/()Z>3BQ&I+:SHY)CK9;NY,>S!/*"F< /[U MJ!3SX*E&>R*6>C)(M2:#/+ ^V0_NJC >A/L<\F""A:)D:4>7S
NAW>^]1/GY M.&3JK1V#&^O):/3W3<>&2 K=>'K(]G1;ZUXGHGOMU>=UJ-;CG4&E-KJL$U^W M5>YNJ.VJFK:K3]L''2NPE&3:E=KF_*
[C2>;GOMG;FGOA3-7AK\![O4S5X'P.\ M5VEMO[>2W]@31$+6V7.(,GY=)\=5(^9UK++6ZMJHQ)K*FCIHZ]EMX_C#IZK4K)CKHM7-VFZ@E; M>BP
X/18RUZ-MC7]/7KM_3"7K>^MHMD6->4]9\K;JT&XCO(Z->5M=H#G37:G M3G-[-3/7T5QW/X;F=I=6$UQ-[OS;&_,MZ5E^=E%&' MAI]-
:'@[(VF^PMUB'(-Z(E]-5355[6* +:>J?JN>NU?'=NO8[G9FW0IZ:N_' ML*L3)6IBJL2Q#V\IKB"FSG'/T&OW3RL+HMHA_6KO[JBV]AR&Z/T69R+* C<,
M9SP0(+@33JH[LATL&:*S'1A+A>,1B0E*+4E7.@466V)>P<6H.S%-\CY\]\+< M%SX/99U,\XRRZJY'\Q+E:@) S4JZY/4IC75?\J0"&EB-54N-XD?
$JB6M5FNL M.@FL:C\15O5KK#IAK%K3\OU@6'5>):PB/?/O-*!,=RCCC='HIL!;WHJM?:E[ML;W]SV&"B\F]TS*K?
F9O\,||S8+1[/%QIK.!#NJXU@0WG'<3YUF:N1$>![8: M>]^<>$J%!0T'4 R>]7!H#G^#^ >?XT2=J4A&<0*[]81L&4=?.@[^4TB'A)F.?%
(3\L2$L>LSG/W8Q'Q3^+)$$X'#WT7B1>DPIG"9@2]W87K M=V_QG>X$)]#]&]_E!HESYX:YH#W<)L+-8-5L[/)ZZC<3-_DF,KD8[.7G,!ZZ
MH?,I\G,\+OP3R<"-9G]+'34,B$[O P@!2+@6;#>(?88$_ TO#B(X&N-$L.%-7T)QKF@3.,TP'5?)P*A?B?>W =^ M-E9\Q?H54\[KEOF).TQCO)ZE/[%PW0-
<$\D3H7K[<@ZHUO_B=I$_!5YWX/5: M ^%WO7:O._(&@_/AH-T=7;:\=KO;N?B_P7"JHT(*O@PSNP%L+)V9-(!ABKAAZ M#3Q7)/@4;-*M[N:
<<8)B[2_K;_#BQ=NOQ,Z FM^A1(PRL+7=MV78L93,NLV^ M8N,![""*7I_Q9P='[HM2Y+[4'*,@O185R:*0OQD#/_PJDLE[,83_?L]^"H%W
M&5E]P4H#%9%=9?(S7$: 7)\B<2>Y>)(CORGT;>U6E+_*P@E*;9 P 51!O\?9+WSPU8C!SHM M6X/\]/GC/';] B^^'O&UR%N9_>I^#R;YY*)[,\[=PK?E$Z#
[6.B5J=? M,A[(9B$N#_25$":)^(N#N]0WGJ,!"/Y.N<^R,;.TF.-@@AT$I#B FX?-OH[RR7V<^*F(RJ(- M@Q=OXT@L'E=OT['VV72^CH/4G'3LXA6NIO_.
@= PL2#D:*;!A,4!F%;;H1D'7HA.).A"D*".!R*)M MJYP*T'KA0)56AX!R7"'S<&/27."W8*./'5GN+>455<\8>2GM ?6#!,QS1,/
MKDOPIZ/@._P0/DAN!6V0%,^%95WO7WG 2E?:9&N)8+* ^P8ZB8"?P(Y1K87/ M@6PB)#X^'VZO<)"AT,Q
^$W'^31RTMP;%Q\"C(OBS'JP07>EN,D]$"8N)-], M&U?/P@;*CTK"W'D)^.N+$:[Y"MZ.1[-P@B0]:^;Z>*BXI_GP3^%E^![]- [: M%7RK7/6,1\VG^,Q23A
1'2_2?F<%[8.MBQHM' 'L7V#K 6@55YZ'AF_Z17@B MN$,]XV.<:&Z7:JH_ZQA: L%QN9B.^B/N6LAEX?9Y78"L6EC9$X#)@-19G,P<
MU[\C&PL@2B;1E&>:IO18*%*0%[CJUE!8QNGGH?!)[>2*-_(%]O%.;N,*[LRW MHJPV!#HOWIZ70B#9?J^KN/6ZO5Z//E__[R^E6^PNOR0$+LZ)I?@6&-
)A ,CO MLWK)N;+O_[ELM-IO?E_.*-Q+L*Q:2N)Y;YV2"#<6HP@OB+&''F317UIVCG=YD@#8 M-CI''_1*7&,SI_#=L&%(H,[8TV%[^H !^-WJ+-
=F]GV/:S/F*HY#H MBEFS\D N/<7M?!&HF< Y-KH?K)?JM%8Z#7(3+3=%E7L,-O6.]%T?G.AGLYCKYZ ;)_Z)PQT8[89RB9;#H
M03F_7/2@G%]6U8."9W+H4,ZOPL4CL2&SL2-E":+I>U[MG5[B6B%X'8MKY:,5 M5V!MBT,EP/!<,*&ECE8(/[!VSA$&,M1T3(#5-
+:B4H&JG%2@4).8N@%]D26P MW1$J:Z";:3,-;5FMD-(CDHT.178O1*0#&VH<)-XSO!NW,C%W[X :*YBS65LV MQT%%;!@&Z9A^:#TR#D"7
"MW1A9Q$L084/JWD/8**&I@TJ$"$["*S!>>"6\< M@?(LS?V$8S/9&!BBLLGQP,O>]/(7LFO;J WB0V.X%]0DY>M9P>5GNNJ9$)1I
MZY%7KQ\:Q>-0F0Z74,H;*5?35+Q6_WBCYJ0%$:$0_>@-*WAG,L:"7'(N;DDO MY*]E]&!PWNP-VAA D,ER\L4RMM $E/S[XN<7S7[WO/2;5K-
=^OFRE0:M9N>\ MMW*I-:E*S+VJA=B5PAVMD%RWHJ#26RIU-&NAVC*$/)*^B1>E(A1B);?O_(8 M;2OB4JGS,H]<'T\A_%?
DO4,G%QU%&7CPF>)&:*T@/_(HN,Q\)VT6('AZ.-(Y M11SYQ(C!O@$*E1?1@OT S-45J;#K$=AX;!!L) UA+X'(/LR$%V(M6Y'ZZ]21IGN*2/-
[%"^PEOMQ@(YE\M].IW&2L=<+,"##P&SB1+%24(AMH"]C M\>Z+>3O[M7>.0-,L!(4X?H->L"@-6*$! 9(02-R\:49/X!&J9N.&Z@4^J5^ MY08HJ<.,,V?
4MU-WAE\5;5Q?8* '-I;.ZV3PSE'I]K37JN#FT^8_)QE9 07T M8&7+3&#:XGO8-W[E=-OT:;T F?@((Y>.YEGO3YLQ)Z$CA!A6,= MG%3R*6P;?
<@DS=ATAW/#AU/!$L[=3]7)THP)0EP/0SA!G8DAA*:CKO8$OD MO R!%P:C@+WUBG>BRT &P\H4WJ8CPT#[0-_C)80YXX3\+/(Z$/:W<>Q36 HO
M&2U1P,P@$V%-5./J+6@2#J-O&H<\'+]Z2 MT;7HZ]*;DPE\#%/&T#A/ #S_RL&BY#"3<(')8X"X@2Q]$M.D6 'F7822/1C9 M\$(A[[E9G(!-
^1T86$,&0#>]/0XBFP6+@)?YAQ@@A_V%@:1>O/$TI?V!O MK>,%B9=/T,;U!,4^4%3A3XN'_UMJ@LV(;WF(D1+D,>PB (
M/"#AAN$=M+PID,&/FE\CYFK^*L,J !81<1IB.>38JRJ/10#.D+D0Y,/@FT!7 M &IM&,$EO6R1;6<44;;/B7?G1A;LG7+*P3=AB)%?@3"MWL2 ,F]('\Q_
MP#:6$##H#13*7K65DIBU'S-NP)U(Y)@C9@R(,Z(7GL*OB@)G'V= B2!S8&7(M"QW)KA1#>" #+A21< KI1U>^Y*+XUAP8!SPWG[E8^27& M?
=']6))!_E/YKBP\,OP ,PZ879$YY*P3.0V+180"@WADH%#60FH>FB;XF'1C M87[%E.Z*MH)R3D0D79S4#65FB6$G3:?\.(*=;\B!"NP3M?%$W 6" HL'Y'/
M%2Q6EDK>Q>: W)R.*P,V3&B5/*)AXX#8PCXD8[DV++5T3E2@!SC72'!F"SZU M=)F1<;1BU<&TR-J64[OUD\;\![@&PU=2-#*"
(L7A(PDFMX()O4EX9R6%U4G@ MI4G@@[TD@5_42>!5W-PC)X&OBF\]=A2SW=HMC/F+N'7#7UT*\5]%_COB,2!* MO* LG'G16@QG7K0J&,
[L$/CE^I3PK:.3=/QCT6ELFX@T%!#1 MF&H6^ %G%;EDHV%N%J8HH><"_QM$F&*JHG5)$.<@#]W[-*<"+R]T@TG:D%ZF MX-
;2@*8&\M+GA]JYTHNP7@J+M=RPX8C)-(PI;Q8DI_L=5@5 Q1-ITZ"K2GTD MD@:[/>Y$Y,=@6X+:D<81.9K^S)-90R92H$%$>A2O,19NB
D8F(;KC@2H47 " MS%%&S&]8'DD0\7XH931H;IQU)E4]$,U!Y"8SV'J>I,0]AGF*'C!49$!G@)O/ M.%?'@G20EL!4IM2Q[J: BOI"(I/J%%AM&'+R&P9(,S9X?
7<"8H>^^#N[RL4D M"D9H$"*. L)Z@HKFI%8(ZGX4B1 618O>$TI1S42(81YT8F@U4\/&I/>A$DLIXA7[FOWOQ=,9*=^%L M?
=VMK5UIVZ8@M$(@)'>ZY>PR3&E_0 .T.8)*!<(K[X.DG$Y/>DY$]ZI2__ M]^9-TQG)S$).%T=UWLVS<5,>#'7\NE:Q\E,-XKX#UQ M?
EOP'CI^+#B;'JL+/&!\VCLN75&8^JL=XX"8Y,23[$6Z3>(\H[NEA(^9-$3, M33;(/707^#DE$L<))7JRHSH$5DF^C[&+OC#\B:"*5M<'.PK6$*,1^E!C=J$8
MA[Y2^W$Y:1#BBXWUR^P//B=[S>P1:0/3.NAD>31%/NU1$,="0U#AP'QL.'_F M_JV*:>A\F(A]\8C! F-%_ !9%%R*X&;R<7D(!"$?HXQ-
+!BV!"%C"1*CXA29 M/'036Z8W2$V=_H-!?@B$,5&45O M@(1H2#(4<(0\/%;TE.4#6I IO7>(WBEE-RLK5=\+VYQ "T&62Z%]3UDWF(6H
M3D%),N@[#,9Q[.,:]#/8(V].1D_X)=9-DK.,#-I;-YFK$M%90P@ESTM0[*A= M2D3(885Q7>B1E;$L]@_*TX*A6VRDC M-LTXAX"6XD[=[JI XI4GFNP%*?
I0&Q6I/" N!FRYF>^6*42C.Z=CL/]]-%FI>2;\.8.H]/ J< =6> M& WU%4>6D>@)YED-9P7EKLS'!LI$R/JK2C.Q=H9[U[N#528!DQ1N S,F[X-4
M18(I8<':AG:34<"59X#-3_,DQ:"WTGK0@0;Z:3+$,@0L MXD]5E?5.5TC1,-B&-G\GBUQ$:Z?H TGSR;2@S_[)MYKJI?"HM[D+NF4F6*.5 MD4>K$Q6
Z^/JRY..2C#,. &\#I[,/6W# 29Q+!@>!K-8EZYAW!O<(GP;1*+1-5(%^+/A 6:'F^XG CE^T"=A%,0Q,KU*Y M,[#R-PM& #CTWMW"QI3[5'G-
0,5$GV<(G(F;'] ^8P##/3K1N!L9OGNDV[PT M'/D\&D8Y[O/?7/H,?"7B+(TTSA./P8\)IV0_4XX8[%)PDA@6 7.R!]A2HY'Q
M.SNNP2UT<,F4/KD.4"0L!3M+LSI".-*GAR?4,!6%RP:T@1\:MTV6 M(,Z0"X&6?./ XB-= 4UXU]"Y)W81HS%Z3 TC "&,T;[6WDU8#Y#"I%@1])7]
M!*B$WQ.ID!-(,1")1$@CEE5M(2GA/EXO@DS;<9J_O*$O[@@A"YS"1B9.5P-T MC"E%K^BY)^^!R>_04HY=&)0UY\CJ;I/9D#9DD;?Z2EJF"Y\;/C;_!?D
%SY& MUWSDFX_Q=/(KNC7[<_0"2!Z (D'$C,4I,"QT7L$;X-I3B:1<:4_!#BRZP0 T4<*(JI,H\BW?N(,9>O5'E>M'PTOB1K72FWK$8+
MS#/QBSR2[AZ2I2:.)OVV*0"00CX8F8'=L,NV='.2,33*'9\V74MQ0<2!'J18 M1@4\E]BOE;F7KM0?&-$LIZ_R7/'!D)D"90:R,R2Y6=BQ@TS)TW">P$;^D.T@
M,O<;2F(G'H9*J< :PQS^]$+T\W .%:??X>$XH8<3FAC]F0>LWCF=SU;A\$YD M-91D3^B(LY-%';+QS25+(D0/F?
DM>>T]]O!S,F<>,:9@5XV[$R>U:RKO&;$- M9& L??0@II4$* TLR'Y)"VBZ3E-K8.]/*PW-QP3[>*I)G$(GD=!IRLK3&X'*@;FLYI^7C[:0QL6(_:/=^7Z[#?
*R\I M>OQ$EW($(H%W_N9QW!^EKJ:BIU7V"URI<2LU6"4P6#UWN*R9XK8I)J.H4CH. MRTM%NS%7+M.PFK[8H9^2ERN[&@Z=
([*RPJ=465NA#F1+6WBY/ P&""V,MW3D M5&EALBJ;PH@J,4CE$DMZ5D)GTQ!PC8"[(2 U)@;329D7#8,.B!NRG&ZY(:BN M;,3%28#+@!YNRE'D"2(9)C)
(8XC,F53B9>1*WT@Z#J937,^RAP"U9T.1G+E9 MYGK?,#0L '5!N9G0MGC;QD[2#@V5L./!HZ)&GL,BCP_&T4SS"I14)O5 V_W: M)"6QAJ1--G" "2.<]\(Q:\
9:3:B-J>J@UBJTXNX\F[*N 9F)A40T]H-*?;9 M#<%/VS.GE>I9C[%!GK2HDIQD[9[3./2*(UV%;" MD'^C4+,FRQ$(4VWYA0W9YQ)(.,D+I&
(LD^M4PWOENO"#T0@/3]8;>YP,S0QG M1#&8P4.Y2Q]:%E)P0@.H\T@558]82>94!EB\E U+AX2%_%F?:2 M0:#'T40/Z9@!E+9WPPMP4U]<@TMJ9\1
DSC495A!8LD &:G),"R"L;||69)V MS#G;-58>$BM!\T>'!J<^C1)ZG+F3TN!E',J8"*-Q!
(YEFJN!0ZPAAO4K=;5!K90ZW4)\04W34]5MJD;'*GT<_B&2P)>1%M M4!B]3KVBHXO!1CG$ADX%)Y/?EFE0-!\PZJG+%=2[;QJ+5ZR2L*7?Y13<[9
M!P"XH@T#*7CL7@S*3L&6*MA#'B7DG%EB\3+N54\KJ]5XLHMOD*UI%5N"-UW M']:+$_T6I0!N8NF6YI^O-
:#6F[\%577^)4JR2GY<$\6A53M;19+COSRV*?#V M@*TE,QV^IYB]QC\L3L)2LX 3$+0,7'YGSR\OM[T\+[=.L:W0YAZW[KIF5WMA
M5SX87*QP24Z%D1_==]%F2.8LNW<2^PAPZE&,8L#'60JQ9#A[Y7 M2ZLVTW9TY: GV]JKZ'-1-S-N(Y)/.**(#"][*@BL*R*FVTB6+X]E^QDNDU8(
M9%0T3'AE;0W& M$BH:MA8T*8&(C;+9&BY.^)O12J0/JIDD>22]MZ2+!HE_A@[L67$+>$"L9D9- M-"4/=[123-G82Y"L$(G@ MF/V'[1MQG6A,*@(E?O.$
EP6[,N$JQ,XLJ"B"G*('P^'ME:.=2:7Z4-@C!RG MCN^D=UH>D$*^5(Y! M^7^:25.34#T=7";4R UAVU0F!6^,U$@<7/V2W%68HY_:'[$T0R+$N1,) <70
MYR3V,9G*IBZEQ-#O^#<<9JPY_B'IAW.O==LC@KYI*5/HB&.7DMO]@-@QJ!+^ M0$-(2O3D>SV&V!D6'9522SU)@ 'P\58G14Q =W#A)+>MZ5+4N
M>>]^EQRM%V)%">.3.PBOJJ#:L9E31\5'==D6?SY)768$XC>\C-PCQ@X*3+)), MBZI$B0BXQ'5NE[7!8XCH7H\S>Q%ZVL\M-W$?2C9$;32.5%:
[VW8]RS.?(,JG;X<42$;F?*EO9UK9'D
MD$CR+^[+@0I:0Z82S9PTC._]^)ZMEG2<9_0'%;HAD6/SU$!UP,T2%^M)=;L0L)XH4(..\!A3;"/K;6@TVVU[BP;Z/+JZ MJGOLV/5Y-
)Y4>B5CE):2*>^G]@^J#65$$X'R1'KUW8Q/*&O8[W7-/>V!OC)= M! KQ XZG+99EGW"Y^@U[WDIJP]E%B!UG"MT9=(.3?XL&LS):@'-E>"*/U90$
M@R>RH75"'8!=3H:WFC+(SIOP=BOP(23 M="0F6Q*CQ.RC260<@B@.:\<$-838MC'Q#S?_UR;>5%1T %.$#OBD92N XU)V+KAH+_:D.N MY:
<8)BYU\+':W=\+V&LF%+' MNP!#0J.OOSZ=]??B;>/X /9(39K+X64F&DG![R_H&-)&X-DOJY037D5U9^#0 MX%Q.9M-Q;C!_9OEOJ#VG3$[
%'&JXX)=XB0*=RA"TP2$'YF(Q3543/ >G2W8 M^,[J;<.SLZ>R^RRI1F8WQBC00W_2UX>^GZUDF-)&#XWFVPG6BG**+2';D/S8 ML.,F(&X-Z4-
^K/X+FHD/@AH?W,3GDQR&N!U*L9_&Z"NH6LMCDX$OM4"+WD, MP;Z''?@G N#].U*J8$2U.^CABYQ?P5AJ#VB$4K]1"^7FQ;"7F'*,4B^)[S$?@69?
X0NR^YC\ MR>3VICP^3DE'@]6*:,]/]#1-CVV=5L6Y3?MUV=7\?.LV^.;,,GT>"?>-N%&$A8$I%??P&&;FEALA-FN*E M*U\||.62+JP[<3$%R%[#^:
(&6CPB1S5BFG?L:. M[+A#8#*%F.3?<*+";>).@?(LHCX)R&_KY;O6/=UU!&[+H4F50[.O%!NTF'-D MNRDT2U?ED:DSAA]37-
2EV:$RV=TJ)W5OL3E19M62FE;X*L*B"XP*=9UJ@K 9 M<+FXD6)#90RN)Y0XK4:WD)L1?8 -&N,<4#-F[B-($R<+O?PY0\I-06/B<<*: MA6-U%<:5 AZB-
$&97.:,)/ZKZJ[LCFTZ'[+AA%RTI=<$"31UN<9%Y4R:<3R% M^@;.XR8Y3!.X<:XT)F3RA!UFAF;SF9M^2YO8Q)\JN4QY8AR=C2U733'79C@K
M[+O0H([A,7'_M#M9F_YTVFN$85AK+ Q>_3"(=#(Q5;QS[4023\]T8;M5IW: M@%FE2&R:@*(C$RVI.:OJ7&EH@X8.82*=&2 5SLP<5973KVN79*9
MM%3.)!-L[KFEDJ>;WE.^5Y33X!I=): K:PGG2+$\XQ$<1--1*@L,K&P Y@?V MMAORC$'(I\2FTCXW;;TERC0_H=[F,D?
(\W*XF^F^T!$TAHWOH<52*P0DYQ M7&@>@*!R.%AI%8>#@H;$H":#AGIR\'Q5#_5>2%D]Y(D;7(\IL-ML ,O"7A&/
MU%86&GVKO!T<=H3A!ZNU!T_Y.77T]DW6BL3K[89+$-QY%H1L=:^*GFWEA&NS M \)
K%]%59:DL[:*:+I%B=+*DX4*,S&L&N_5XS&6[7E);@QK4&/0[O4<%E;# MN98Q1(Q*K8'.E$A@TB'7ZM]F6F^0VG"7:5 \%)FT?%CJ3]E_PPBV;31];3)P
MOI-JZURZK@OR<.E"/)GGO?!HOW-\P>XD'!)H.(IRXM MO/ DE-9M4P=^4O;Y=9[A$)Z3A $Y5*RH]-
]28+PR/5@WWQ'$VOI@PI3<>,G=9YB]Q^(DL$=77 IVBD M$VBA&!9#RH_N@B3FI%@YM9.2[3'Y,9V@,",%2_A!/C'^%2U24#:#<+O.[2X6 MRO-
A'N>ML;&H5$;D6 W=30AE,;(YS:)[[-QLSBF+1'450)[!+DJW4GOP:ZU MQJ3*))9RM;!+7 2U2^(AF&,[:SH_TZ/)\'/ <
M+DSM9$52N22FZ);B&U.+:3:>,LLG54>UO(KB3WAFN[!I/#9 M2:-*ULI749U6*(H7S_"'Y;^Q4N-2@X@8;JGI_&8F=2ZV<+"':9G!)3; XDFL M-3#=X5A-
Y[$<9C&5@LA=42:OR<-%VHOI2:. M F&FJOK5;O&C![18)-1?=BFW;H0I8S*U4SG#>XG@:>RKX9U66OP M:PI/HY<%]HDNL3"D!/<%O=7U)P
%HF&$C+8 7KZX>?]7=S)]<_7B56%7="6I M%'??I1' TV1TVK3)43=F*L,M% 6%7KW/KAYB*O6X&TEJS@#MC M3E:<=;K\>+9-

```
4^QLQ2[4OZ5%/[9*CKBCX4W;EMK&$6><%G1:T[S@Y8M/7^&^ M58]W5>Q+;E5CQQ2K:P%W8H65>A-2I*!R"#QD@[]3S5.N MC-7[FVWU?
E!6[Y$[SJ_G?,FE5GYB5PU1&!0X+!BC/[FRIN?="G|%^](Y?NKB2#+3*L(&PI^Y3U$! M]BIK/14%E0BM1O84^YTFU,K"KM8:4!XV'?)V$HY M_]
(XKG0W6VN^%Z8;"^ MH31A|Q?W!G&C6^KYA0Y;A*!*AS E.I:=:X(-:'8HE"4O'T_O*<51JOVS;LTZ MB1HM+OV2.>M*"(C$-+XCK_PM:"341P?
5P8346XPK%486*W>CG%UK,+.A'6#K M?7%%HD8:S1/.G%"&FJ&WO^'F0$E3A].) O9;2AVT#>OE>KH7>]C3L3,B]^S<
M3I3[C3,MILS/A'^RKC9R,U&K6AK^97)F>,"PIMEY]KM.5O@|-W;1&|*^S!LQ MS:0SLT7.S-XIQQ1^HU'C5@A9]>4MC#*9X_,JJT5"EF,RROZ2
DP3D^J"4Z@1 M+|9UC<"U=)D;W1[EIQA;J*BJE8]7-S_ILA5%UAL,H5:_O_GP3OW<>/A1C%@; M=. WP% CG&*,>P%4.:4/(?F&=E-
4K[GRY[3%&0_!/=H|!2WZ-RI[XX76U@#QD&2I4_7(K! MHCVU,A$ E#T/,^!6IP+L&JH_">V[G"Z^DG+|/U(Y)LR_R2>87/7ZM(1PH1E3
MYV*#WE6#1VA=57XI%6M=U>?.504]DX-%(%1D*(C"_9AMW^UUFCV=;V_'HG[H M]GM644*(S:+0S%T5|ZCFK1U%P[&R6[LM)@NHRX/+H<2
PG5U.|W+'^U;.K)+ M.EK2,M8A]MF:2 >BC"Z2S#3RV1!@I]WL,@5V.E:13X$ .Y?6-|=[L|=$?I]I M"A)=XY3&*H24UY*.T9^PT<6V+YM]OMA6L]]9%
[F%T"S[##NMILM M9UC&DP:@%'3815?"F:@'C6|R2!HF=A$7ZST;"^]N-2]^7$X2]3T_Y)Y7*A+] M.46BAY+)5O<6;W4AR:]
[WFQCHF+D7"Y/5*3T()/B5%_V82Y[-X6DW8$;)!(_ M/P?B+U5(+OK-=IE"LH@@"WM )/GAO&U6QJQ6]7;T8L!1CH[^JZC(*)1XN"8S M@
N1PJ#;*B)"&U6;51KICEZ5!Z@Y!UEGWRAUN1%&_<<59EC>8HTY)KY*09GJ MW!!,>J ;RJ>R0#[**3B*^2B<;@L_G5'IS*,O.(5S<+^.PNK
M$]3W^|G+9^CONO6(1N(=16QV>FPO/]>OPW/,.SSV-W5[:6?T8FH=_'6.6 M(_+*S|A&?V4V^J&82<0VK$HG6JA[VWZ-;K5
4|Y+_EO,"H5/H*]C,FN?]-6B[V85#|T(|S5?QODK M9QYJ'=-4O%;_>.,'Z31T9Z^#B$Y!/WK#%N>99.8EW;/H??RUX6W-%O.W+('_ M[ZLWRZ^;|-7?
%S_O=9J=RW;I5ZUF^>?+EKIH7F)R^!8K+?^|V^GM:4^#7G=/ M>^KU^Y7;TT7[HG)[VA^)MKM>1<)G.MV+6J$!
M+=S30|A|Y:4'R"S]=O72#_E9H_B2"S?;/U4=9ZJ+_3$GJHO],2>6F=P MN-ZWVR3.(_],:@B>)|1H].9D+)&5VDHA5U6WJ=U$>WDHW([&P"T''-?J'0Q0
MF^HMS_X6L"RROH6GO867W6;OU8_U+3PQ+;0;K7;W@-1@@ZJ^H5UNB.JU3O1^ M3LBE77Y[6(ZWE2M[
9HC^C_/4;/D$C7J"I_MA/];@N[(4>V'=ON|N5$L:R= M[F7G7;GS6[J97T/^S1X!|V+1V'>]?WL=#^=BQV5_^K?SS-0 M+B|>J%R>FMMR:0+%QNHFUZ?
4OLP=H$D=K6J'3N6N!=N*U==2M6MISWL&ZENI MP*U0,YWZ6BIX+=W#74OM WWDZVS57M&=O:)Z-"$- *S]HAL$4'K-=NT(>N)+
MN+RL+^&I+^%|5T.@OH/]$4+GLGM CVA]"QO>0K_3[!_U+9R"VKC:0.XT>[5[ MZJ^T!-[J@[<;!RXF1^[5H=I-@CF=@Y8 M(%T[1C?-
:Z@OX:DOX27.I*Z;:CSU-=#|S?H2GO@2<-3I45_"R4=J7N+$VE=; M!6N>7I>MGZJ-N6?]5'VA)_94?:$G]M2A$QZV43LJE>^PE?
^%.P&L2'ZHY*WLG%I8W|H!;^4EG&A';TY]+S4/>V:WMG(*_9WL. M-]|$NHX5K@+8A]%(>%EP)U1N;N9^=T ?K>.$&U42';")2.V6W_02ZE*BI[Z$
MEZVZ]_[3WT*G6Y/"TU]";U>UL2J7< IJXSHEL?-0)?'42KI6 @SGPJXMW:J] ME^M3"-KGS_A+Z=8>H M:E_1RT'SHO8>/L@!:ZF*AXEWGYPUN26
C]Z|/,E;Z=<]I2IX*R];S4'MEJS> MO=0|K(JWZ,OF 2Z%X_ KMINHKJ*F.'X0Y)G&F8SU_#A/|L23U^9])OL7|< ,=||,Z7(=/^H@/_H/|=T+M
MTL|'%|UV[WSE4NM|.8^O+)5Y;&"-)Q*C_[&)CE0U=60Y"-<1R&$8PY8NQY_# M>.B&SJ?(AWTE ?SS73R!C)=["V|.LM09YBG|,DT=-_*=1$SC!#[$SVX=
MU^EWSOI=YUZ(;|X(V TL,1-NXF1C-W-$Y,./,F<2^!&^U8DC^$(X-VZ6)[X[ M<[PP3D6:.5GLO!>>F
Q%XG3;3>X$[7R,$WC"38)LAM.)IHE(@1D3#VO8+^.- M_2MW$^#4|$VY<(81OG6&VT$^R'L(77@O[B&F;^%"3('6NM_QXD1O+?B;)@(]]N9.X+-
OG;#>W>6HMBPSC0!J6@# MSMO$:C$J1X%.P2;>ZFW/&B1C]UXN_!%YWX/5: M ^%WO7:O._(&@_/AH-T=7;:|=KO;N?B_BQ=OOY)V |3U#EX(Z 4JE?
NV[*(? M50ILB)*_$FN?P+;_^I?+3OOB#2N*>9H"1(A)P /A+ U2YN(CT-;B^]1P#2]/ M$OBUI5$J'KF=CKBK;OGDX3H"X^|!SM!J7FYXAM]$ IL%K/.$
MWK4$;@,O_EZ$(?RWL5PA63R1Q@30)R4B$%]1NIGGYED1!Z9YXHU=4D&'8NS> M!;"3>^' OP1|(")'?,>-PS'Q$;7/*>I|*2!+ F!06E;3N)[4)40 MB0 J(9
0'3O.$>7@R6D2I,(HPZPA^_(^83=1)$*:IAEDL.,I,9)_L|)).E@$ M].IZ7IP#Z[P5D>2=4JE&*8)_8;DV;.EX>0KQ1N IH(3?X_^<=P'B88C7 -IV
MJJB22*&,0@E%"NIJ45%N*&U7O: ]:"]_PW*Z6O$*TL7U_CL+JTNZVL_N+R^7 MK;_CWK?$G:J(TY^_7-_<.+]>??GYT^D4[RTB^Q?%&6J/
MJ9/FWAC9Q32)_=Q#*_F[U+$0&5+@.|2||)X]X JW<0+H@SQ:9 ';P,"1Z!&P MW?$!^!KDH ]H&+MH!TQBN)T6]H-MKMI:H5IKS;:3]L<.#?$4Q"&3^5S
!9+LCVX3D,. K M; S.K%PT>%?D"HI=]M4@1@LIB_%GP/|^;J%+-0K7C$O# ?L_JHT@ARV"8-/# MG2Z^&/,1P87:D00>0&P4A'A-$S>(<*CX-
S$#*09*FY9ETM HJI'W 5"E,@ 0 MJDH;Q%_ 3$R[B#> D6IWFF-*;.'Q&? W^9S21:75O/$3 M,-/1"*PBL'|!:0JHHDX+F_#L'I%%MF$95|1NW#"-
C6ZJZVJ8404A>CJ1%>59 MGBB< OG!4"%-6)K> MX93X"EBN@N .T5KZ-A.+ +'!+=I2DLP^[!<0": M:E WW!29++SLR/%T2Q7CYL,OOWSZ_'/#>?
_IYNN73S_]_O73]6?GZO-[Y^K] MKY|^XX=77S_][P?GP__[[_]6=3-]=PKT|QV8>P8ZJ].Y MF..R-HL%FHU9/#3-BXQ@D+PB)94D(I,-
J#HC_@2DA"R(7^YJMT%@C+T"(V"M M0)IFL%(D;NDK)R23$4YB42*Z*8P]Z@//B_QY:M2G!64HDX;>1/@!*RX,+')^ M|TD]D63
.9U/7^4FF"LF<9BRW6!6'(.!FHT]#'7P,E(B2UG<=/X0Q&: CVF8 MX2G"E/DKV38:/] ME',X]D.GV085&RPM]BLLH@L!$?U?!DM25-QM+36=?RUFEGO ?
KXY+U^|^^W= MBU>&"8,TB3.Z0Q! 46I;^WSE?'.PEX6=]M1.&T9;G7NHW6SIXU@XM )%R+-; M7*35O"Q;)!%>D@=,0XJDT]@+&%D"N%R|K3BZC1%
([SYL P0,I%_:4(+XF%W@CNEO83X&&B709X%-#0- 1(O7<%J3; M5OF2Q7?AY:09@(R+."2=-
L%UV|T(#U'A<%JYL&_0]:OZ]I35P_=L'5/<___P@I^/S2VBXJ!,: MZH2&2NEFUPMC.0I&+#+W!;5M17@5H(GO|"W]"Y=H]XK:V'Q@9X5;,"TX/5.A
M7I%*EZ;PY|56JN16P>=$B61:2,"^4R>*|=?N,+X33>?#=R4%6+(T%B>6F,/- M>S:ET-I7!'HK8<)H'%"0Y'7W_$&9QT_L$Y4>NG
F[>_4W)@6Y@"UH3#F]U++ M6T+4?;AS@Y(B ;5"VB1B3,&=L$J5IU]&="S_>6D(GSY__?#EP|U7?_W'
MAR_*,]AP/G_X>N11RD^H1&#RK8F7201MD,&UO$)^CK]NR%9-O!K-&S '6D5# MJV6ILXLA|ZT29,RK@MT/*7?9G3<'.|8|F@N|H[-_#!"F-
"/+*5>P/4QD(|ZS M%+1QXM=A# @P!.,,@P)@6G#F"-IQ+JCG;@CL9)1+(X5Y.]@D_|H#UA[Q1;^Z MLWV'GJI#A^^N?_W@?+WZ?|>
<;+>K>]W"9BN")O/P222H60_D2EJ"S8OV8]]X M&1FUSXV!7I:TLDB!C[%SW/@/[7[S?(X,+VT?:7&SMC<4B!#S@!HJIP9_#/03 MN#9LK!P(]
[OB#W1>Y;OBQ+V,<[.0S%7FG")QDT I]! .-7V#5B)X4'XB.|Q= MQ2GP*>5V6.D.L|^59K'W[6RXX$LJR_XYF("N'LU=E--<$ %;Y>(6N'IVS?|2 M /?T,=
[*F9*4KN=|$91V(Q9+Y)Z&4:Y+LI.YV8RZE%0DBV0PIPS0$- CU ?U MW_1)06:):^NIU1<[(>>65E4PWY5!>2A.RM!&KS/IDY#QN
MF>3@LMD=M)=522ZK;>P/FMV+_E[*)-N=9J]3_I-E2RW_O-_K[&M3%^W+BFUJ MT#QOK5YI33WI,77JFJ/RY?6?56T,L2!X6LP=+(V() =J 5L<M."
M[99S#&#YX6#'MX]-M>^5.G?WLCDHY_[[ @#/ MOVO.7W$$[C5[#T;@M7U6:PRN,?A0!^|U^Q5$X%T['Q^3+G3%6448!?8$Z$%@ MU5-
48N.+*#GSJ1%;V1&K34_M'ECH6U)4.?(>C.O/O6XCKE_C6A5QK=MJ7M2X M5IG[.&5<&VRMZ.X)TYZ#6^23+&P.Q-
:.D%.FDK(C5IM*VN?]9GYCTA55Q3^5ZVRN'-0J M=#6)Z+RVUBIS'2>-:MVM VLUJM6HMLO9GLP%]1P< SI&,'5G&""HO0-'K44#
M6^[4%EME[N.T<:W=;-6X5IG[.&5@R<$])TD%RL](:%LE;A- MK*0V'"K(-?JMK7V*M8U:H]I.26Z#.B>G0M=QRJC6KFB>Q-/K+T^J"QVA[|?T M-
0JIUGP7Q:-.);7CXZA-A,M6'9VOT'V<-*[U^W72487NXY1QK;-][OL^?1|+P|HKUZ>, M5MR|O=0_3*,NZIOQD1IU;=A=:K$#RE/TFQIER^WZ
M,:WH[-3=KD?4|CT-+M>>[N$>L&-2;M?T?QH<:9.?S]@I|]>8>M5^P!Z9Q(B* M7:'6]S]ZOO=NZ0Q;M!I8CQ23P/=#47[F3@__[P&18L,68!N=>$U+K/U"
[4E) M:<->8<|Q2O!99-Q,"R>6!CZ/;C5]_VED)L4,5C2[KIMO'>;XU5;7N]N7HYQ< M|ZT:?8|6?=NM[J[EKX^/O||QEZ]4,KW,4VK]_FJ%C,+9GRRFX-
$=I%3M'*H@ MN6X?'JK=D#6F[7*VEZUF^U4UL.Q9&R22T|NA50'S0UM*+AZ;6ILHQ M*I"=B|IHD+6=6A(>!I
M/L51Z,Y]L;C+29#9)V*"S!XE00Q+#?,47I&F#6<$%X9/X]2@* MG.(P|A!5] M$A8X87V49SF| : 2^"+RK=^H-U![=@0/,8M=@(Y@&#F3/,$C(A4P*]L#Q<'
M<7!+N*-|>INXM"+^&%9S>7W<:2:|<01 OJ7$=7BCKEIW<$Q[,,+/PYD]SQSQ M#;UG|#SLU.-_JN'<(@*;QH,'(_7)|?)N M>IBX/HU3>MUKVD)P)V2^.I.-
_2N9[=XR/W&':1SFV?*?E*7=/P7^=2[G7)'6 M_XX3DRY|*|Z&H'-|.W-'L-G7;GCOSE*D3[NR((C.; #.GWWI"4>C74YXN5.] M!#,H((:87;&O
>=%@D_!)MWJ;LX9)V+T7R_^$GC=@==K#83?]=J][L@;#,Z' M@W9W=-GRVNUNY^+_+EZ|_4H%'(#^[^"%K RZ;|LNNHHL<2D[24&Q!7X#O/*; MP$
Q_%,@%P*FDM*?'NP[AL|<>/-=X EB#(8)(2^ 1[,D&.;$'T9QG 'SQ;[I M|*#B?JX'?)7I.&VR:'3^$,B(9K 8LA6=DD0Z]RB,[[D!&:P/BCDP*6?D>@&Q
M)F!;$P$J>S86H*|37V|ZN)SL4P9K#D48B#M@]6,WT^W+:&5X%YZN8;V'0@HF MCJ#?Z]ZY0<@L%':)6%.ZG?L@#.&%(%-&P&
#?!/L$$].C|^+&*NM&NZ@('& MDSJP86PZ0L>#PWV'?]R+$,XRH7J&)AY4'8^VHT_'Z|-=Y!Y)(6W!@*B!)SW! MXL_UX97 _^EMN$* O!(E *@D]]D8_H:+
(NZL[NIK3+N!S>";|#>+CTI9U$!+ M*LSIUB?NGW@@Z^X;(#0 (GD(JI 0WQ!0B1NDPI9#|B"%@^(]PLHCNFWATS(> MD)$+MG":@N0< BMP8I+
[=W0VA7@AG8UWN.IMVZLUQZ0.S2.ALG9]YPEH|W8GJ1SE[Z- Q;EW4^<'+%C03,+&RA|H%]SB M'_)%FF;#G*9R=+ -
=)+EO0@ZV3(H05G:P!@5F*1RQ4 M$J<)9%"_LH^.HG MG8-Z>GQU99YM%@.(D(B[UM4CXMP#CHYC^"THR-X85I="&36C*9$'/E6TJMC8
M",@W1#T)QS'HT,$$|9J-AP:K6$ ".="CM1@;:|B9-MNW8A9Z_YCQIP[0@#|[ MEBP 3L&<6N.T(@WES<)'/D4^<(^&Q4*
'KKV(JPC>F0+H7J/:@>N(MDJ/@)P M-#^A5VT!390UOS=OS-.LRZ ;ZYT;@2T+6%2 .'N0&DN!O0+0M/($?@(@WYM9
M415R_JB3|DZ7G$L3#S4Y8(K:@DPN-9Q8R;C-0S=1Z4X!|[[#"S+TE_S0L92"IO-;$GODVB8)1D(81)<4O"+Q M@M3>?-O|U"9'T&Z,!P+^2&*P
C+W._YTG,3Y[9@WEA)ECD6(-%K8(ZQLN (2 MP+2P+P1%D*:Y(F9U6MJN?D),IF$|$T)^KEG(%)B _::^.?YFE[? TS !;+75 MB_M9=FG-
3HON;)/+ZC9;MN8|!/3SF;_AZ$$)=E@T'8,"=@9OFSC#.$GB>S@" M?3&W(-F!^@K)Q8)>J"(CSD!:_)O/08XH/ PS8=L=TYC3Z?25;;.=EKGW>61< M?
^G(EC>]]-Z#T&L=8;3,^@|CC'FZ:-G8NG:?@IV+QFDB[N+PCIP>"Y&$# ,40LDP:9<#'JB^%7X,=Y0JZ;R+GVLAAMQ_: ;,=SQ3!1A#$GLUBZ
MM$%_CP(4?#<9YJ|V'3R3W)Y[FPC2>LE!1&?S1(+_,)9TP]JRY94%=1D^S5([ M*!
&DR"C#%DWBG)X/A1W(DS9"%B,D3>*81C8'/E=M)BV1:@1TK@'YO@@9%58 MG2-2P7?T3P#/OA6TP018Q>*R90&KKZ3.S5V>@8Z,Y*3LBW7AWJ-
@DD_X?"0Y M[8,,A<85X8-Q_PE$;@ZW6W@H2)THSJP'&W17"ME4Y$F^F3:NGB44*3LJ$:KS M$I#(%R-<|Q6|'8]FX00'N_!5YGBHZ:3Y|$_R-L?F:6?('?
+A5J6W!(Z:3_&9 MR_Z/E!L--,J.I"4! I+>QC_MWY$81_^/,K- K4KIL5"D*<;A1LXY+IZH=W"P M+'.HO42H|C[8_W3GAKEP7O[U+Y>=3NO-Y^M?_I?
^V7Z#)__)G)I.*(D41#|< M%EWS64 Y$_ _ZCW|$Y'@*NV+-ZETD#4< U,;X?&7ZN2-39SSFKJ(B-3B%NP) MV!0(|<14QM7,^SA2!W^ERK:6ZP'A
]N*E#]/*TX>=A|$+H(Q-|($"@@"1? 5 M6,@P8>|4;A*_9_>FXEZ K.:V,M0308+0'7-T6:;&LX,P9JYS(|%]#<@9(4MU
MC'WY!5^N;NWF^N,7=6M,!!^%CUMVO@B,3,.MN-$W/"TR]7_&R3=SX?_|^.4G M]5M'>B=^ Y5?T"L:H&CFR!OF=GP;1!(<"Y|#1B6!?90Y8K!I&-
:X(I+0+CWF M)LH[V##D8>[!@OD"FR%?9$&R-%C9++(.^5C'-A;X,3OD%(H,7LC,EU_$O[,= M/D2A,?-EBK:6O:=@!=@"$;|/.&80!D37).4LCO
M49ZBW+|E50+H4<4'9/1#;9U2UN"YE_3@*RG(I&P'O V5*V[BSM Y!RD"%!I,9R-$Q751_ Z1(_K >BH<$899[6?E?$4 MQN?)5(#2A@]'+CTI0Z0JDQ
4.0SULLQ2>7B(:NB)|#A1X98D0.*0ZU$R4'8W M )^=@AI"(?0M8ZV5P_!?72^)P7J(X@F@#/S75WDB"@LTS-B[':4Y)R.!7,;K MY]MWJ1"+8 R0$5&.>J-
%)@!'HY_JMR@|^ <(|SOT]=[#/<;RRJW|H8QN*T"M MVPB MC 9XI(1QI(3<"S[9V$44C LLV8/&Q$@T!_2/*TN*(&N)W$Q4P5U-#1YQ=D)F|.A:.^HD!2|
(,0$4L0$2W8/F1=SRFO/<<13O*Z$)JGC>.XY0L"#*KBU$| MDDPJ^8*50N2|P"_36-VFRC|"V|*]BQ/N>!Y@(A%C51*D8H'I E,58JI<%&$< MX4X!%8/81|0
3,LQ!5W+@90N$PUP2B,$:Q$46"0!J0(0GLYE/;(J OO/2;:* M@"PKU$YN8Y,UI6%AH$3! S09ED(D)XB1KZ%!S!4?=Z6G7V=3H. *?$E?DIYY
M_W1!:'SP.1PA11FGQRA]9B$9TAQ39VYQOBV=Q1(J9:1=S<36(U=E_C .'7,Y M946$2"UP9#%3:AU"-)6&:9 4'J6K)A1A_Q[CXXC<(/@ETAU822IYA.M)*)]
( MZP=#P"&.ADG'@U1V$^G84+$.,)_QL9&@U,G5)BLQ%A]5"Y--SA&0N7V""8<6 M[>)6P2RF_,P$23F<+=6]%M&$5ID_:960B4**[5F&%-
A#MX#Y=!&WXRE0L]8"6JF M2(E_-4]N,N_=MK7Q3M#-!P9YOY"B8:J@7FJT!*1+W'O8$R8?:?O_E?8'-V^: MIVQX;Q7F0$,%$"M0XT"^6+SM^-
D68E||#+'"2_A2'G!*(B PJXY6RASYT",R M>BDW)M49/Z@:NJ$R=DW*4M&IR=^:K!D6AD#$Y#L'DD?G6@R"VB=WH8JR=EK= MSCI?&A47B,)I2/
4B;7=ZC4')I%(>=JPE*1X:#Y>,(9S'E&> V"*IVP]="^GRC='7Q#[,N"7 M&K,Q"6+/RZ>1RNL=Y>$(]06*
M[3#XYPH^*%"13E$3PM_@:0P,$SHA>E&,ZU/"Y,@)C*I1E]#K.WURH!A<0?3!Q!3|-P5N):MMP0RV7'LTMHZ+;JA(;GG=!P7/Q,*@QH
M0)"6JM@1"AMF:!R? VJG<@>3F*8MV(:)G*%3/D]3SK)'^R$4MU)%!J.^P38H M6@5L)Z-YP7I8N;V,7E-TQ?G%P(=QJU+0DCGBXZFOQW*URWQC@?]?
+S; ^NZ+ MQ|A77EUL )?K=(U_^_'WL(J[_4^.^F/&<224T_!!J/Y^S^$ITA^OAD ]SJ_L M'O@"5NR1ZT"29Y"EKM)4."4
SI8J!S>G,!0JL=@*):^&K..EHMV"F9_::K#U M6]9WO=E|;[Z76)Z.2CQZ/TSR/P;?D_05+C(!Q9/2$EP*/6;&(.:GN+[ A2V3 M+G?
L&BJZ$*CV*M3^2O+FEC!-9;Y9#D74Z@)?J%|530DP$=@MRRDU$U4_83M8 MEMR3R0$|?MZ'+3](Q-AR8#[Y3
MS7N"QI"OD57BD15C)LFE4G:""//'9"8'RCM@#EBQCAR@F/67Y PI?*GTC&&1 M"YQKPA:D[, =@)2E?U&/"NIM$@H|2*@.0N: XYQTFO4@OKZJ'V?
X;YFL2."QOHAVHE*G:*_=X[)2'MJ'MOK2X M(IMZ=DUJ@>5QJF):=!@B9:+WA'1/|H!2M%0VSJ%D:XE0F9D,6$/-++(:86$RB-G2-
```

```
H=M>;NANH66>OZBMXPIN M[L#6|9,8$KVJ&A((MB0.63F@FBL?[88CEX8?,%%;JZ#&'G).[KCM#ASW=^WH
M3O,I.FQ3E7RIJY\I2DOQ!DLOE]$^G7T.&P'VQ_I],0M|_LEWXT",G ^ZX<(U MQO4%FS/|W41WQ8(#STV2 !TWJ--%CBA<&,4)2&;"VI2J(3_T14IIYY'5
M4V'987QSZYY]ZU-]ZVN"DH[S$_F6J*L890V973;V!176%6"#9+#Z.DUPE^-0 MP(IT$04[>4+*@/1)3|NE=B@UDWL0= A@U
PQ\3<8!::9Q#)H*S7]FY@YGR)* M7*6OO]JFD3/G9^JZ$1IZ>_GIZ|_OV"8>Y2$UO%1Y;#++X8IK>+X(BE3#Y=" 9 MC2FYWH9,**;KH-
H23,/Q,*CG!SYAC6QB$W "JH4.DR U=GM#U]E(#/W_[5WY M4]M8$OY75%1M)6S9Q@<0,+.I,H1DO$4@8SQ[_"A;SZ"-+7DD.8'_?E\?[Y L M@J
M2H&;001A/R S$$TC98/K1U 5 M.2ZZ67!BX0L>5"C.D&ABV4+?/)*-G1/6Q]2 MN(JJ$Z-5IQ*T6 W)FFV$ ]]@F3VCD%#G*&X 2@5I$(!8:W8A
N^8&_YS%9Z? MP0TBYO09"D>0HSA&62-N(2(K"$),-2"D.@;2 ME>3*3ZQV,X+]+LZ<48_;XXJM%Q"T6I>DB*HB %1F1FBKLD0<6-
%WPR(UR.4(_@J%Y,QHZV:^KG<"ZT! MZ:*&#W_#-TN1F1]FRH@P/(E@9T2[H@GEK MFQR0,6,|Q.[>9BE;_(!7M$T%V
MT0<$M("G&"=@06DE4NX7@*@$FJ(DSDA@HG!["^N5Q0D!TJE4"HO_3)V+AR>7 MX*IB9M<<\H ,O 7A@5GMS.A2G.!1-
+7PTN#VDA>%$A%+)+0SU4I[@5 MF8".MIWW_B[X0A@[:$|5WA4HLI4(K$AZ WNA/2$_.$;8\XQQ>.AEH7|G M_W
T)OP=WT"Y0U.E#ET+.,F9/0D.@$+P|$5-!! MTP"0&1%)S5MHDY^QG$2(^Y3,SW3@@@F(*XEB&N[< $6%SXW!G9]?K!YDO4SFU]=-
WFAL*],BH4VYZ2& M&AZ6#-Q@E =T2$44 5H9:^"!=SAR9YZYZE&&++Z7P13?*L7&)|[ M$#JM("QD-
IEL/R((MQKQJ1BZLU@8QY']#9O&@V/O]!QBW(5TU#*_X_;RJY7. M+K3];(PK%7P%(A0B!2=Y0-YW*6$54O(!@&U)A R4NR/]P IF0!8(J/0PH0A!
M0[DQV,^0G*!+ )>QO$=AG.=D4PR*I0-2;Q2[_L LL76-JP-7&^N,B3+M#T/- M+G.8I2@3T.E01S52W>N3&I%X DP??!:
(C8B8YCQC3$WTI(7S_-3^:FC&OZVT M:##G*R/'R&:YRK@B=K!/Y39$C(#(!!8|%F4R317S-YP5)[[2P)>'/L>&F/=%
ML8.5[*=2:3,@X*&"YQ7H[2/Y48PZF*,G E@2QC*I$XDVZTB'@D[WX.&@2:4 MZW!)E\0ZWT*;8A8BV5V$> 944P%J-:^Q1)LQ=W+ [6U&-_7L&0BLB0.*
EU M^K/]-,'A%E]5:,C6;AVFN[2Q*-&/?&3U:%<;1]-D<>']@"X4B51C(9%"LIS# MDU]S]YDWA)/4(C7V:XT#6()SP#%3#(9N2)38;K7K_?!CX% :^=$$98".
I$Y MEKE.F"7!E X""T>,. QM;KUP.+/TQ!(%/I&9/5EE4U!K"L.N%//1,/+1;#G MHS08^_$M99CGS!8Z5HT3_,4-
<:)_CMR)^(D<1|UZH[6;R2W$+D$!&.IH!,+X]?!\'8OBPP)2U0Z9VJ%F"9+:[ M#*BT5|^V5]V4VY>*A-A/XA;(&)H"?P-5"X|X//*'TC95TP&6Y0SB[8
_%C881*CORW/HU?8WXZG:J9'ZK:&|XS$ 4 5Z+Q9V$@V5NULX"?HM(]UL@)V MUO:/7F>ZS856_!>5X>6_G'B*N#.J:9
S)_0%"P@!$MR20PV,G7^V0'#_"P<& M&JU0VRJ9@W>UD!0P#5B]&=9>KWG@RI>?ND);Q5C,;:2<,Q*J>?#]W9F)@GE0_CQ[H2X M-+1C-XU"Z;&;X?
KJ%C4<2>SN2?M_M?-W5778ILL6FO&QY MY9-5OU\6R$PVWXSU%=CG5T:6.LAR@.M-S#A$&L'E.E8 CP=9!?CR_#"RUPKH
M_;0T$4B'BMR"FQ#W1]^VQYRR^.&+GS&WJ@$7/D;^6LVJZ\X OZ!(R30'Y&D(
M4!:L;^5K%BEW4BJA2,SN2|G;S"^,!'>^)*H%3#>KAC2I!+4ES|SCZ44D%3G% M93|UAV5J>O(5F$R<@#13|AC)HX'= 5$_FRQ)69XM(NH
:EY5G,G7ATSA1[)% MFV!7W|VO=RU%-*F!S<#CHW<7D$O5FQMU'EI7Z35U0LZ("I)/L&<;B5,Z+ M'F49LXJ^,Z'3R^;Z4KK"57$3O,^$C
=)H7PP)5J(M,I.LJ,EQ0F];FI8ODH9 MQFQ0G%?OE&+*8',IB']6EVDQ'RA.#@I-OI,5O=?JH8R_!Q087+LD3VO,S=LV M-
D>:5ZLDA&KRS!W"%F2VL3JJCW=BYM(G2'6/7.SNL3 9YYG2*]/EAVD',SWX M,G#%%"<;*J%&D*)"17R-QQ>.P$7_71! ;^X#J?
JN=TO4<%28_)V++EQ5E:H8 M1BO9>KYT)5EA52#P,B6&7393P@A]"H(7*5=[I+S+/L=(U2W;&LM(!B"](Q_' MS-<;6,EB:C4UV[.2E2_C<"!?(%||
ZYK^:6A8Z9N3/'4NO:SBLIT[CC*E*B! MDY03^+K5Z+ M0,"?X@>^X3L-LX%ZP2V\(F*$|4J9#WF.7W)N=HO5"3M_H\F7EEBDC*W262"" M3_2XY ^LXD,
<0UH5M,NQ|CXH'C .]F^O&GK13"7QR7FK J4MJI(1>1\YEZC*QO=*'%T':V M3!&K/O4B[M@OV)F7_D=
3R,C4*LW50B,G"F_*?/!6V'U]!6C>%M3SHQ71\X.:[#B!.Y'C%T.O?1D& MO=E8-.J#@T8GBO 23GB?Q^[-#J7-$KG[=TD;N_')Z8UCZ;B!2(RJAQ\: M^J9^-
F215_47.9%3WY+ZZEO66[5]G<^RE>(W_92[_JX[/TU$56'&KJ%"/OR,(.E/!8,:"*|9?>7W@'Z$]\]G M)6*#]J4TL$OID8"S_[%4R'A$E5[N'"%*P+BB%^]RFFY?
7Q]G^!P59F0SDE&BL-E MZG983<)I&XMD?DNH+9&R2= OMHJ=-Z>Q:*LO3@"$-G;OVWZ H\$/G?"SV)"! M'OX0$59VL)'"@=*O646/#VN-
XR/0TB22_SSU8E;@FESAO9R?UVO']I7W>RC#;]F) M'!^WF],[IY&.CB%DGEN<UOP|=X:L;<1=M5%O_-7"J.8VF>Q| ME&+2L(W)K[ZD _/P]XPE2[Q?
(T=O,=<.]#_&&ZS+L.8T*P[EE?XY&]|K*B.X M J, ]ERW9W ZJ@U#17>+G/?[[.1!1ZZ'ZUQ+GW1XZ[P?^=!R"*)FN*C:U0L. M2|VZF_',&OMDZA;A#KO !N-
9GR\-R[H8EE8C95A:C;1AV0+=/H.! MC!BPIG-R!4AI& M[CY9SU9^33/!!)81GPV8:FG]UL?Z-3/6KUE:/U%(?EE:O]+ZE=9OSOK]Q9S;M0;M>[E
M]9/V=]WF^I_3WH73958VYQ,SXCA51DGPSQ53CN$)=*=38/QG] 5BE@A@Z7QR M$U>:EK'A2 /T ;XG<6\(J0;U.!Y4/#
'%3T#\;7XA^I]I5G9GJENA5FY/OM] M>|Q*W[W#WNFNA7Z?=:YV&K]/G/'PQDWFKWP M@^] @E)]>ZGMFZ@YE=9[" 0IAIDP-
3'/8<|>=&E>1JFR:K7_|4;11V^ M>7&!;-$F7U0X2L G FN4-#1N FR?B)]$1BV-2WQ[5&(>.,M6CK>%*AZ|"%1Q MOV3\6<7!;13CST.;<-W]M.R5S?
43CN,74>3UQ@U3IW" 5 V017I%Z=NMI>,U _-R_)]36V@-QZXY' MJ@<(+J5]@0G0H1DPK.'S3/^](B:17[U\F4!BU2"U%K[S1=YTGZKMM_(_]6"8-"U\0D?
B<,/UV]&7RZN3CL73O?RTY_7_5Y7 M?GEV]?5;Y_*_RT3@:S/;S=N_Y=,E:S,U&6F)MG,U3$)@T6D2Y>PBL>?:S/#T MOKU)T]F+]YR>+
[V0R'-.@7U0>/%&2N;"Z=C-FQ$[1N V-:>)@SR(CAK?VDSW M):3TD8SADG_V8K7YK[INF CS)T4PEISZ]H<37-O'^718MIPK#WFN
MA+YA+N0MENN:&GW^RQ\*K%O#-F)8]5. <%^@YN<9+3|>R7$||C'+Z8?I/Z?W MR-9F=3X49W7V!J%W+_]WFTS&'_\/4$L#!!0 ( !B-75D_^6. Q0H +)K
M 0 9VEC+3(P,C0P.3,P+GAS3.U=6W/;MA)^SZ_ TYIZ: Z,$^J?M+I[G18"WZ8.|<R_CJ[&Z(+ M:@=3| 4Z9X %..B1B D2$T]_4O8WF6-
TZV'A4C:UK%,M=DYGSXR,)P+U.KV# MN%G\E!WC_GX/.UW7&HVP;1U W[9&'>A:CM/I'W4.[?V/COOK^+CC''R _N$' MJ]/[V+,.^OLCZ\@^M"WG@PU.
[VC4=_&!!GWBQ]R>P!0C:9K/CY_X26LBQ.RX MW7Y\?-Q[W-^C;-SN=3K=]E^?A_>Z:2MJZQ'_[U3KIQ'SXO;[;?5XA#G$S-@.'[80%M+* M42#@2I)^
2X./"D2^/\$T@DN 4=&E <,Z'%6B@,D2&UL="1KUKRV,9,^S9X@JLK2UWM/7&G MU5Y?:\"M,<:S2IJ3,J'VZ$Z5'I2%55XWJ6U>W)(*G=A^4HJM:' M6&
[#/N2.E")23)+ZFF_:C<6PJ]R-2+)2-_*'|9I'V,Z;]LT M| 5[7F'74GNC>; M$=^EX0UY2XV5XWC W($;3^B9!2Y:#KO]?K^MG|JY7PMC9C/J07GC]HS1&3!!
M@"<71PTP8>"M.02:<43];<9@SW9D;A%!C\|Z-5CJ0'X7#JTN<.E/3&$BON3 M%I!!ZZ!6;[X!;U7PI0GSR,QCOX5%5XZ4(>#^ZW;;$FG[_L-<]5-
3<2|?"@IL($R5!482*0MBF<[=P&*?N MC1SCNH_|JX\#APB5J6R-39,F([^]]?A=ZD'414M-Z/U"UR]OK"^Y.*=3:>%$ MMB%SN/8EB;!K^DM5&N-
@OTX2E ,M(Q=$J%3$0DD@H =4@7NY@ M#GX ]8B(A8V>[Z]Z/I)LD*//&BJ-0OD&.'P*N M[?)(UNCL[JJS0\$&>?D+B##)4_$U R;SORGU]2:PGNO+
(U\]%;YD&B+)%0! M_H(D) HQPZUJ@[@*9X(K;!./J!KS)M-1 L7(RG[!E+3$:! )5YBP/[ 7P&[>,V@#J\Z3:J\8*BI&*P^SZ M(2%0 J-!).1DN;?
4(W;MF:H,L)R:@X./F:4]-WU&[V/$)A4V$JGL ZZ?SV5A MC*QD%O@$!GH?HC2)B?R4>!-22A&-_&26^J)4NXED12\B:R$2;*F_"00C RD*F&A^)-
='U)AKT)VG8(TF9 MFKDY?6\B@3G[V@L0F'C;VR?'>$;*,K7U@FUR!-@DFA);TR^8J:]CYK 13V6 M1J(RI?CDSEF.M!BPZ52I7^TX@0?4/0LX|8'SQ,-
MT;>6$A.E1YE2?YK26(D: MC+&:=+[TQG1(PBVCZ@=$^-I7OR[;?$*MJL3(=*884^-]/3J^ M=5^,>:GJC?OO|5YFR9+Z?5T06DA=56NW![YS0;Q @),"N
6F13>:'7;;)5,L M]3,%SC7>!Z7C+-$W7095O4.R>RCJ7PZB[&7\;JF!0;CZ=><6]MM9,"/QF7IG MYHO11I*3^\'G1@R5(AIIRE0E"
[XD_=G)^M1.GY,37J?.TE$GZ41GE6DJQ\3^ M-O |^JC.2+BB+)F:WO@/##LPL/6!1/P.;"!S]99;O^I^@"=QYE'[[Q;"(\DG
MML5)R\6>.BI$'19TTMH8UU>E]$Z340P]1LA?:+]!DA3L"BWS/R M0':"B$!=_*+(^8.Q:OFFOY7($M3Q]:]<^U[U#7'0[/ M/\-TI,X;6=H;]BLT-]-
L=]T_=N@4$]_<=5T[3;RDD7V$J4]<$I[.=#/RR#C\ M(M7WJIC*JCAFV\/SUL2:IH=W8G^9#;_D-J./@S$#?3^\O( 9E?V/3@2Y\>%_ M@-G
]XDZ'1*SYT+S:Z)5<$+X:!1B2:9A1*JY1NX\Y-S&GLVNB=_!RCW)B/C: MGP_XZ4+N56RA"K"&4%A7_'M'0$X_Y4Q#QS[Y%YQK1S:5X8L7+SAT<,M)2F[*
M$@F ?!9,Y4W=9#E1\2K>V:,6'R:B:AL='>#BCW4R=J=.5;UQO_)(]$7\;NI" M T@0$V OZ?&DOI_?O<"8%$A[01KK M1(5>+J5T0&8;O@@]&_6O ?
REZH$N2!\XBU,$7G;T9-0WR_OI=?*EA\EZ'7FE MC%P5?FFC!KDMI,V)SQX&K@"FLHLK&K!"YVZ$^3H778N/4K*"E<2K^JL7:/949R MX[K$AO*Z2(G
*S!GX$SEN%']5J_JU[&G3.(5&%2:O21FTN)J1P6$USEM7"AV MU'_8($&C4OWS@ $NM+A88-M5C$0%$DL%9EO^!.5_.7?/)2ECN ,5!3$W#|"F
M@\BDHG"M +#UZ*TQ1?*5_JJZODI1[K DZD5 +ZSJ5]])PXY?62B'&V!%%R< M7GN)F>*(JX+Y'6#/BX[3?Z"W6"[A-IGI 7H/=O3Z.GJ/6!CANU-8Q9,O. =|
M"=2,?./*79%41K!W[2^4%&]0#5([BAKB"Q@#,QMU"\Q6;Z+&OFQ7VUWP MG9(Q41EGAXO!UHR_<;_<_#&L;7,L_L)$ZS>5X?|<&ULY5U9CHW.?3A
M_0MPC_[RZY_^].?_ OC[;V]?'3V;I+,3',^/GDXQS#$??1K.CX_FQWCTM\GT MG\S3TR_3X6[T[_3EX*4+F!6(,"13Z M!)$AAYR9=TPG:7/YGX\_LZP,>FV
"2M >1G!)9T@FX19N.A+4(LO'0W'__RY M_HAAAD?$WGBV^/.71|?S^>G/CQ]_^O3II\]Q.OII,OWX6# F'Z^>?K1\_/.M MYS_)Q=/<>_]X|>
[EH[/A70_2U_+'?_KJW?I&$]\"#,>S>1BG.L!L^/-L|>*K M20KSQ:Q_EZZC>Y^H?\'],:@O 1<@^4^?9_G1KW\Z.KJ8CNEDA&^Q'-5_/[Q]
M>3GD<'R.L_ED.OOIXV@2 SV;SV;SZ3",?DJ3D|?U\<=/)^.,XQEF^F4V&0US M%?MO853Y>7>,.)\|15XM1YE].\9='L^')Z0A7KQU/L?SRZ.,P094^|Y)5TOY[
MC2]]_)7|%$;I;+28K5?T]_*K*W6=\E!%87@BK?@'8KD0U+2E,;,W4/* M=0ZOH.C)-!U-IC05I/(>'7W"JIZ6VN^"KC!-U^!U>^4MGW@|.SLY67PG#.=X
MLOI\F4Y.FJ)@/FD_^1>")D9V1D(BHU"G%O-K,@73IY.3TRD>TUH;GN-+,B+7@A"Y0,F5^!QGK MB%X]3-'O.NG-I/^> HK9V?3+@HX+0"ZQ6&30# -
H&20H5AC$&B](@[P$-!B< M; R!^VA9!P?Z*P[@(0&AR?PW0\-;G(?A&//S,!U3+#J[8K6>81FFX7R@/2_) M2 66NPPJ"4*I,@XR,I=#+L&@:(R+
[U.U#D+,P]04C472#"JOAB$.1^0-XVR@ MA%!#>"W)6;!;D_LH,(>0 7"9//&KD.C7&Q)7A=^5DX8]=^;X_)N-T1KIY/!]D M@4HX04LO
8*C88060:;L<1HK23'OS%C]U/3I[AJ6^G?1'>CN>|"U4^7=':#M MG$ D.YRJ(C:&*%(%(46;E+ Z8/'=@?OI^K+?5V342O8[SG4SF;|^Q2GQ/?[X
MBDPQKJCZ<@6**3)C2(>#-IGTMP@4V3-N0:ALIS#JY:9%4%4L)G*8I$+Q8D93.EN7N5,2=-.W*\QU!D=!9:=\|J9YP.&\;CA6[IY.QE4GXS@M"$(; M-"\1
FJD8",)\)DEL((4.Y>97E4=I 3O(:>G5K ])EJ)I-WNPVR&\TO'+0>+ MCBLD7E3=3N8(03%%8:Z501N616[M(5TC8%=N7H[/Z5LFTR]_X'R@?"RD4\EG
M*8:<#!4C>-04KEMNA1(R>H9;[I=-SFC]O,6$P_,0 M1TBDK%C3AN)*5BPXE,1:9A1MYI* 87;>%62Z^=[PM^CIDZUKAX%F$FBY^7$: MAOGYY]-
:HD":=9&0N,&Q4ZX8 FOE#92V@IB-&;+1VDFF H6F[3=#OD=6GRQ? M.X2TED<[ERC,CJOAI7^J-3\/HX4IGC\-T^D7,L7+I+V.69/'1I%ITN2A"V+=
MJ@A,.R^%|BE9WMHY6H>P/NVDM0-+>YETF4=463/%ZB9 BA)4|0Q",@6<"%)3 M+"?)H]]S'G%[&_HF?*GJ>|5;44D71$.QB2)
[+DL@W4VSS5G,60=IDH@=6<_K ME/3)=]H1 _<9SQVFOJ4K-3W#? >'&'FP01A(R%G-X'KP(3GPFE:Z"-XGT3I; M?B|Q?
7*BVH.A@0"Z3J&O:"*N)//<@Y#"$DVIU "5S#;G7!A9*!PV^|F?]]!Y M:HR,A)HG"L89'31H2-H.AI1*4?#"E7 *(XL6>4E"YTD"9KL$%]\U96]"%G(
MK5@(R%&LHF1P$#&38V$R8]'P%$/KN.!.0OID\[:0])U;PCM=-D=J[6V=O]?E M \4EE;I!0&^UE0S0&T..I1/P]%HD((0&(NO M!5F<=%?D$ 474++G3-
+_V;;V?-:AJW_Y@)W T5P4S4#R;%GF>U'A_SY\OB1P M((RS4<0 "AWI+>]J*4,M]T7KM1;)HVYM/NZG9L,2V[X#HM&T=[19QE,.*DH+ MF
/9+F89(5%'DI>5II!_0_'\_C;++#ELMVT#8VT_N#?G^^?'-"7E%?W=XGO/= MG'XN]G0G9>GNT+L?QH$T%[U]GTC9W0U9G1U[08OKHC#@
MC,;Y.L,TX'*LQ;B#G$3A=87Y8!(HK13X[!@4SET4+DA?6F]2;$QDGV+:%ABZ M[;%T*;6&/NY5,I\-9^F"4LQ?"5T=6;Q)L P^EFPDH:%D\K<\$5QX
.F#+|RS M0(YYIS#;B-P^!<_= ZX[278$O;M6R&]8)E.\=/%P]OSS?!I(5L-QF'YY25.\ M2"#1)VGV:9B/%";@E&S7("09IE.@TQ6J9>!<5%]PPH$E6BF*(2J:3<-
,6:CD/1GG]_ED.!Y24$4#G>-R(0^4+$H5'D'%*B5K,@11/20K?9WT;%GKK?7U M*.N56MX5)K?.8;073K,E\?N4N'LSG93A?
&!4C#Y(5ZOB:$UB]+0ZG83(D2DK MIRI_>3>VR'3M;I:.WE->ADM%7R'W1&1UU!I.K*C'<0-0^0S2^I%0PQ X.]&U) M;)\4P.LS3EYB^=(
MT[Q:WM.0YG\;SH^?GLWF))#I\|J+YZMNIM-_N1I&XYEU#&,]54 _K.80G$(R MR"5:;KP4S;7R%F3V23-
OBY?;3;^ZE5;#3@$S6JRUQFIQYAVGY\.$LW>341X( MG1-G@8-F9"B438%L1'$@C/"!H?*D/AJCYWYJ-M2JW::H6J&DT>3O<,0,BEC@RFD_!]@9-
^O+5')+!G26, :75/Z7E(@3=&6 M3TRFR)G1OG56:6];HH>U"3U8%9N[^_L!4F/-0X0NT_&_X1BK=F6^6,YK2W9& MYE!9HL/)Y(%CYH[+@)IWX_C?
(J57!JBWD-Q-@GTJY[RCOWNG=9W?'.| !9[K M|]^HTO.. 2\S?#&88#/%CCRYVB"9).WA0%W#E.TD>O801O[^]AINQUD641C
M1:I]$#WQ5CA$*0SX$E!FDY$6SOZV@PYK:EMAX*9RVG[&VU4_W'-IQ LRT\./ MXXOJ]_3E_32,9Q0MUOD?Y\5?2VGD?]
B7AZ8NDBOW*79WX1%$7TT@:N ]=JG M5$]*H( @*);4C+,8-!ERW[I7Q5X9[%.2K2O0]AE%([V93LZ']&V_??DPJR>Q+LLRGA#8SB^Z6QJ&,6#V0/I3
M+5/)3!F(5BD18O%*MBX#7)^Z%BVCUACF[B3X0.1ZZ0=7H$T4Y/C*"#$Z"RI& M@]+S:%3S/IN[$-PG/Z C!-[5?VH_
FY92K0FU7=%A8.7)^ZG1M,A"|+6_T6%Q>|O)^0UU4W?FH?81J(7+?5/FRU M\B]6]XI] MR+5EFY.$F!?)P9>SV5F]J?5UN7);W<#RZ'7R- .Z5CMGX2#ZJ(
+M"7HD+1M M78K^7:(>@*IO#]NF@FIXB]CI$N^OR[MC"AK?X_3D&<;YP'%FM=4;-63A+DV M^G3>@&>A9$:$\MRZONU>8C9LD/-
#Z*$VDFFG:"Z)>3:L?(_S;.!*L$Q$ R;R M0LZP1_)Z@@5;F Q1%5^P==G '61LV"#GAP#'KM+HV/XL+.3LPYCF_B6],*ZG
M;VK9PYV&L[:)F@V85R42B>"#,Z!,X. $(U"[PCUF;@.VO\:T#>U]:LAS4&O6 ML=@[ >UUU4I:56&]CX."*;+!CLO:XKK6^7!O!.>2J.T0A1L;O7VU_CD K+87
```

M3%\R,#PK)A/9:2N=K%5^$CPF#:2/.3HA9&G>5:-E!J8W1661,T%3Q4@I9$:(M"@QT_GRS:!2IEH#HG<#EKCW$_00XC2#X.G;:76TN,]'\Z(LQ>3
MZ46QP13S<%YU<-W"L-57\Q9$,HL*= O1*P8AL%*DY2Z)UC57WR2H3RUO#XBC M=D+KUMS=N-
UB=1/4UZ;@5^[(C([[5.M.6<9ZN6(I%!W43*=,*MOL!6]^Z]*N M-#^ \/Y@5K(KT7@9$!\M!2D@L$H')(S@L"G30SJ-1R:;6E70; MD/< T@$'A>&.
FW81OQTBFFX8)5^'^&R7._)28UE_GVQ5UBBE(B&Z*$O !6L MJYOV#(0JPA19F'.M(X)UZ%H'8_;'QUAS$7;7H_[&$0QN#87!18#DLA[V#X9B
M8,4A"Z^*):<@R-9W&'R'I'4@Y?X3(-5.<,W0=$\A@RF::8,2F")0JRC)4"?& MP!MA)J\.?]Y$GZU]F0+-'9;#BNK4PNNO\L;G:^>"PCUK+L"
[+Y2H>;R:UY:=DGA MO1?(#:3DWM=B^T3.#2BA$L00-0@I96!1!=X\OEF?NH>PG]8YNMK(KEW3(YJ# M&Y?.O\5Z&B_-
,2\OI;_^PI4GW^!T.,FWC=9R<_KYYW0CT0A"H,80I/>Q=1.+_7*XOY*:0;:)NVP$!!D46?W,P/E2 M.XL6=/26T+F#T_);'3@\|%'Z_F)\^P-/&XG_$$Z?,:2VA"N
MEYDFC516B_| M*9PK+P(F%?9TN.F[3M^!#\T_>'CN*OY#G+TS468GLH",D8/"4"B0I\"):>8B MNXF_7*'O!XNMRE>W7XYTF^'(JGPUGIY-9&/T^
MG9R=TB?N.:FMT"GO101DY&FJ;,E@**L!@\Q2"7) 7>OLX^&Y[E.]S -:3H<7 MW$9PW6,KED4L-QO6+WV7CC&?
C7!25GF#*V\^PWD8CF;7*5RK#SHYB:3$ZW!O,4T^CH?_)L6>ZPF:,@R7=Z6OTC2K>]()5U>+;V:T M1C'7B[--O4;9IPB>+SKQ$:QQJST*?
@L8]X/21B>@G[JU6>T@@IBS00 MBB-F8G7(=+; !3?T2XRQ^;4X';&R[0R3K],525_K:JM??*VX5@5A96T Y,A] M5)STY^(&)IN4-=(%+9SZCDMV"+I_ -
/8=$6L5$WO,;2S'NJ0PU4QP?)FCD'0 MDLL2,A2>:W-J3!"C%3728IB3]BCEX=;I_ ./[T%;$+GCIW3JXZ!4[O_K& M17W\LK3F\HS&
[0<'++*LH_3@O9>@C%+@9-$0-*K('-/(S9X7R@[L]"G)_".O MI'TAKG=+[3K'U\LHL_5>F 3&E-J+ATD*+U0"G5E.I%U\$/IP)F>+ZMA]I8]_ MY(72""^]#
%K')N%E@EY@9)4[?SB'#@C(S#GA!?>*V9:GY_K-//1GZ#:%*FL M"PYR,AZ42PF\H#GV#HU!IDR6K2\FWDM0?> *S$,N@"Z32MM"IY>:954#K@33
M(BK011N:6ZQ]5KD'S$B1:^WI;5]GK\F&V_.C :I\7?3-]J'>SLJHF M0ZR]_A&MIAT9O;) M,&O!VZ#K5?$U2+
(,DDC>1T^:W/79@;_"RH]J:'=8&'T"3T]7PD63KB\#F3DJ MJQPD65MT40P.#H.$[+51W"MRJ7M2/O-M1G[4#&CO5L$VP.GE&KC_])90Q '- M.(C
:_>FZ""8)&G&O74TUR'9UL<=]L+8CYK\[-D::0.L7JZ994WPE2K@ ;=6 M^,(EZ%@4Z0$OP&<=H3A)XDA)!-
;G(IC;'/6I!]X/O$IVA%+O=L@N'OG:17=DM_W%O,M(OO4::\G8.\7,/II!BYVMR^> M7+8UN;N=B;#2.6XE2)')XH62(0H2@) DC&A0A-QG5VIM1OO43;
GZ^CA *]W MMN0J(Q1B%4PBD[MHR2@&S\&5$D%S(8KG$85A>[8B&^)^7RT/>X+[OH!ACV?H M5D<0POAJFNSK4;/5^U?
>W/XXW0Z#M3]9UXKS1H?LO@YS 9@_<'YY3//RZ)&/ M/""/&DS6J=Y#Y2 F5("I-@D6&'/SE-\Z=.W>62]C&8Y)1[P:GE_-UUX,^?SS
MS7G0@7ETBH%!SLCYJCL;] H$:55T)EK?07_VS6CLTZ97PE@8P%BAF=8KT,A/DVTM-%B-S\%P:9UG,/+9.AWR;HCYM#W4.H8;":0:8 M2\:<+
(J1G89<(@5[,C,(JKAZ)0HRQH4RNO4M]9OHD7WMCG0.@JTFO$?>TK-O M:<'N_*:UAMV_![7Y;#3RI;ZC2V3M7NZ3 6YJ4Z2@(KA,OV5E6+$E&IE:MV?<
M1-$WY??WZ60V&Z@8C-*(P,BNDO9(6@D14@ZM]=?W:.J3?]00+QN8 MM6=2K/"S3A=W9T6\,MG_KN2[G^[&9D15IA!7@%AL?S!JH+?B!
MNZ*EL2XQV;IY^,%LYATS_W\8IB\F9],!-T(8IA78R TH76C5"K2@#5I1KT6D M0'B/:O!^2A^0?=T$6YMHPD9BW(O5O9O6]Y\F ^64EO7>)L6RK
VI+82DZIT& M:#3G66-LG>O:BM ^92MZ!;A-A7@@O/U!AN3])QR=XU\GX_GQ;."X$SEQ!1'K M%1J*ILHGCB!-X")EJQ-OW25\-
XK[E"KI#0)W$NLA51]!"@>V!)]%(A)=+=>6 MM515< [.(G>*%^N;'RG=DM0^56CV!GS;"?) J'N+)X$<=9R^+B^&,Y)@I7X0
MO"\IL9K$C!Y4P3I9M%Q$"DJ31C=2[W%78%VR^U0)V1LT[B[@)N4F]Q-=Z4PW M O*LPHF%R;)>UVCI&0'$OI4=M@!LO8I MH#VF61;' J\D%_X:YF?
31:G*I-SLL+9]?F6;4=HG5G;FM5%&Y56]O0KO;F3W M974CT;,S'+@H-08;0#.3"#.%0W J0T;C,L-< =38Q*Q+VZX6^)OC?!CGVF_|
M;#RO79A2;6A]4O\::,M2BL:"Y)86$28&CH<,29$/$7+)OK0N<]F*T#[E6#I! MVTU[V[TXF_E^]Q YT%X$)XH!L6@?R0HI:&\T""$21GHG-T^GW$-
GQ(F>T%/ M"Y'TVV8.^'ZL)HW3"[MYD]]]6TX1?8ZQM@VRM3\V%O+U4C; ,+CL,+AK<\H M],)RKL:Y.Z*)Z)1TVH$.,8/B%&;[0BLK"Y>\3]8RW?
I*NNVI?9 V=!/<;61# MVPFVF2%==U)N)1JYMRYG#&#(*H *-D'(Q@$/2@;+3,F\]<77V]+Z($UQYR#< M5:A[A^!JMX5\B9(-A=ZYE%";?
1P==F@UD)2>)XX;[U9O2&)?=JJZ!7@MA'A M87"V2&LKRYU/08'6M6]AS#7!K14P9T-61BK9_!J5C8GLT\Y$_["VL1@/@K9% M;C&$I)B5",
(41[&7ST!:5X$5P3.GDDELKVF1.VCLT[Y#[["VL1 / [7A.0Z, M9[(DLNM&<%H05B!$2W%Y3$[('+2,[%"!U8K&/FU$]]JFPIQ[U#[NFU2246I
M,UBV%^<>,WH7YY4F)_AJ M,IL12T\G)R>3\;OC,,6O:2]Z\?1LOAAY4GX+LV%:7(PZ.ILO.@A__8(W.%U\ M=/O]LF[I:9\AW./\-
M8AL(Q[B/#"'A(NRH!PX]"Z!5%"ZFE$KVC?70AB3NJI_O'.Z^P9[D?Q (%@W0 M'+DK*7('3+C: T%>)D3&(?T0A$4E[6NQ-J2U#YE%+O$WTU5O0_)-
G,3[IF8 M6W0N%,@@VQA]8!:*$&3!G,ZU:SL#JUG2CME0;&OW8","^Y0_/#CDFDAQ3:]@ M^7K]$WZ%SYS7@S'OEZDDNWKLF92KG+'+ M]B1[/ZEX
=M*U)*/+AX[OWZ#DMKNB]0MM;@DM>Q*RM,7]5H?@8\@ (+@G__K MT\7@R4<<3_JCX5]^X#^R'Y[@,(UR?WC^EQ]^?_ M3Z3:1BFKR^@U^?
IES^\BD8_7?R2/CKI_S29 M__W+40K3N8+N'<*3M9^HW\'EQZ#^"+@ R7_\-,D__/5/3YXL)!?&:3P:X!LL M3Y9?_O[FQ6VD_>'T:>Y?/%U^YFD8# CQ_
G3SQ_P+S],^A#T8Q MT&?S;#(=]\/@QS2Z>#H'^VPTS"0 S/3%9#3HYVIOWT[IWVJ 1^7M^S#&]Z-! M)NO]R_^?]:>??Q^&6>[3I^X?VGD_0;7'S$LV'\(N;
[LR8&)6?]BOQNHE?;M\ M91W.88:.GZ9(CUH8N$N,@U&Z]J%!-:^C+WP8A(B#^4][LPFI*6G<("+47*UF6+
[(!3+H$.P18;8PDAWV;3Y)*=)4SBG$_+5SRMRGB* M@^GD\B=S]VG,E;+4AE/+IHJL_IJ)D8%YHBT#\|&8V)SN2#T:_FYN6G M-
!C1%/C+#]/Q#+_^<#2<$JM_&G@G;"+L#!A"NQ A>VV)ITZ#C*#\]QHDT0@K(VI ML!;,*="@C:1O4T#L2H$W.*6Q8?XEC(?]X?GD$A4W%D5=WWQV]
(_50$ L.!E" MHI%JRUKK?S624U!^ QG?UKS<>2U(:78Q&]0,S*OI>QS7$8_Q??61/N*+81I=
MX!*H==$XGC6(D"0!90D\:@F&1RY2,$)IWWI=V!3<*?"C&TW[P$%63A("62;;..7&7F*(Z.,6OCHDJL M==YI2XC[IT_C%%67*NG ;WB$<]SO9-
7LVG=0JO[DCTEN2V);*$+I9 <Y(5)[CFD+E6H)@6 M$)'5%V!Y+3Y@ M(D,0W ,ZS2TJ9#JT3G-U/:;3YNA1,:(#IWPNN1>3R0SS\]F83/$"YL)"O\&Z
MGYKF6Z;TL;,JS;^-1Y-)CQON&2>LKC!";;RB4 (IJ*!_HM%)2=%^'^_1K4_FP'C2%.,X:11-%4@"B!(G(9^2@'"N>9Q)<,/NAW-U OTG& M-=3=;
<+IG0DWGP_59I,(WH5/_^Q/WU?I$'SZP?RW/]\TW^22&D?^AP=;6,V6 M2')%E!,0N!(\N8*E^8[40W">.-
VZUMQMMIF&3N0;G"=9WHTVA&FL)LYQQ*P$03 M1D6*R#WF",;:8'+@UL:R3[_N#JRG3;Z]:/ V\UR7OMU=L*5SOI!=AI 2P>:) M/ 09
_AD.>=.H8J=I%NVA_I-\JZI_F[3SG=J\'ZY^# 8?4:TQA> M#*0'%.O67)&@LR21"6BI]F2 J3$O.,RE]C>R7L8U&^2=DWUMR)OO//VPEW3 M92WLGD?
MD];D'93B026O(5BA0(64&0LJ%]1[-'9K@7Z3G&NHNQ6,VWFKXGG_ M8S_C,$^N[*?TC$,?T$:PBFRN2N1X1JMJ68_24?D8)6^=&UF%X[3YLK/D5]!A
MYQV+=?OW-&#LGP^?S<9C'*;/[\9D+4.:*V.8Y]\-YJOWUR#G-YR^*A3?O!Z- MY[^83L?].)O6^O1WH]=DAX?37D0E"M>:QE@,.9=!TP*?+$CDAN<2& 7-
H&/ERLK9L;..QN$<3&\E]4_);$8;;@&*7(B1X%P.:8]))0Z1"<9C[PQ M R:P07%0118(1C@P)GLO30PR':[FHTGE
M0A$R,,LX<$?:5&BJ3^P=B3]+KLE!L;J3O;D5E0M_?GJ#[B_IVS:'6BD.[4]& MY36)DZS-W#X]KV6/@\EU:FUT9O6.AS4_DKHI\$8G3A?S\DL1V,]A4/L'O'V/
M."7K_G5'^WE_4H\)S@C6SY_IFP^C21A0;#_[,*%'#&:5K/4SH^&T/R27^=4' M',_!3UY^J2N++'F%-@!7/ +%9N0,E4J_&*+24L6D6]?
S[W%X#8H9.X:Z.$SH MR.!RC8I<4IM!J:R K)J!9&VTFBDF$WMT6MCKJ=YCG3,K:C&/CE''<@[YY]F$ M9#R9G*5%&4ZE23U-
YUQVUBD!.4F*WZ,J$)4RD(,6R900+;:N+5\#Y5!GCX^2 M-:/VVNN@3G05K/KE&'%9EK\)P(Z.-M\+[C#'G)NH<@-Z[*Z'@Q#&>$RZ6OV0
MH@9E*&**/D=PTG*T7J+*X32(L>.S^$P^-A3YJ([$.SI;\-JLH7I4W M^&$TGB>_WBY\ETE/2>U#"@A"^%#WI21$G0E93!%3%#8QT3K=M!;-07)/C*!
M;J3!#KBU8A*])A>O9@S.\57YQX@$Q546-16;3>SWX8TN^\DP+FIM)G><(@/M;4TU:S#H6 I1VA1;;R-M@^\[-^_C9G,MKSW+U6$& M^6/HC9+
(*VS25T*EH(*O9:[,5IJZD"/+ M/11+#H25+%G>.H+;%N.^$]?->'*K5J=+I1Q[RC*J0$&PU6"E0#*D08(WG%,8 M[$F B@7%6Y>+'5G*LEOU;YA[W$8-
!TDE;0+P>^YQ:U5NG5-ZB!X.0A@*:HND MR BS19023CP5F=@)J!+BN5HONW<8[<\V4;\'><>43*!(EL"@!04<%$+^8T! MF5@Q00>72[S'
7XDN<>MA'Y'[G$;B1U/?LA+P96F)3$(F6JW 0F!ZPC1R^"M M$];GKB+O8\|/=>:[[D%5'1)LHU!?R2#0) 3F:U%=*@JB30989K)DR20OWU9" MIW,R-
5=+%YV>)R2S/Y[CAQ%)H,<,=]$D02YYSJ"$-. +BR"$R\DPRU5N?<+O M&H 3(L'#!=NP9U)=%,\F$YQ>&1XMDG@Q[)?^XIJA5W'0/P]+@]R&G84JU 5!S\
[)[9JW-;_* MUV5R^]40_P?#^&PX[-=;P\+X<_(K$1!!R)'08!+H+7/>\"BF$L4MQ/J#=CQ MH)>?"$>Z%WP'_8!^K;+&EP0GDQL4AN?]., YVW^?8)D-
7O8+]K(L7KF0 (VS MM:H=Z_Y6@>!-#AD94:!U9X)-<)T ;SI30P>=?,XNZHFC_RP,7KD!<](3*CK+ ML0[?47!7+ U?60G)U:[7A;'0_)3/W8A.B!X-
1=^PZ4XU>BM\XG?ATW/,LS2M M")?KH366YX@(*89""+F%8&P!SY,6AG,;;M;%KUQ>-GO;"2B^(]%VT.YF!#&L5X@N&S)^Q.&,(N[+C-
#;/BV'5\3U/$SIV^DL#'HJHI'6U7(? MQVA%%!H\JMHF.9*#'3%X;'V&HOD@3H""QZ'@#MKD;#:@R_[]K\;U7.5&X[*&
M6R<8@ZQKUD@K2^MS(3.6HHD264JVJ[W"UF/YYOC;L;K7MMW93XW-Y1[N:-4>
M;I.ZFXW>T&4MSO9#W$=]3FV\J9,UP!/+H%SBQ)'YXLPL.M1:ISV4#WS!L_?Z M'(Q">BT4B*(-J, 3>(I9@+.H*=[U,3=OCO(HZW.VX;J6+9@E)?
>USM^3>N&/5O ^R9\ MBJ[4U<$=17= _0KTMW#Q94)M +84:Z:W#KR4;6%KE;W0 M=2_9. >*N0#!209DM[-
DQD696O=7.0J:W>/!'"O+ME%7%U?!SR;3T06.7_8G MT\MK:A./-MK":>H&\@!*-."$\O6.:D>K.DFG>;YJ!8S]^T:=JN[F98P[RKT# MC^G=.&2\".-
_7^*16;I(8X3H&:WGN9X?M3E X2&KA#4EU?IM MX48&G92.!0PYE:"TT."*EK22<.5%XF3LN^H5T\V(#D?J0W.OPRFQ(W$:YT7;
M"YS^'&ED]">37C8Q,2$14D!?+Z=T-#"1@&>)5FDK$FYR"K)3D-\|R8^+!ATD M^%H.[L7P(WU^-/[<<^B8C8)#41I)U()$K6J1KC8QU-
1ZNGFXXJBL_9>!?//\ M/QZ:=' =>=.5:WZ?R73QR==C_!#Z^9=/]=XZI,_/+T-9UJ[;H*1+E@8M:Z=B M$1D.6I/:-.!?I\[CX9F'1RS:CGHU^/1!QQ//]?
4#&3@:#FCF3,XV8.9YWU;_ M>Y#0G8E_H.KW<^QP1TGWLC&)Q:C &:]!15V/_DH&3*3DBBU9J6..G;]S_I@(MLO:
(XG%0_NI/+J5=4,G$@X20#0,55(2HDP"N-,;L=/!A#W4(+8?T?6^X$^4W M;KW5U=!2&LV&T\GK\'E>5&WKY6WUG+R<7RLA:>+&Z#(P+2@4-RF@?
F#3C [0 M/FXSOC/!.O)?&K'CB'>"ERG_F!/.E>82@I88:GVO4%P M##-PYU)4Y-%93'N>(#L,Y_L,>LS\>AQ+S'-<% LNV[7T:!&W3B0'U@@*C)@)
M$'0VP(+7,MNZ.R(.M\3<0/M]@APQ.QIWL>QHA-=3OE?GN@O>IUIR+W*=ZPX9 M."2S;!_7U./ K&'/F6\M5AL129\"I
2:X.2REPD7&P64XJ/I*@^OO<.#:^=-"5M.6P?L-I+Q@58KU;PD8N0&EIP2G&050H22;UI(ZLES GYEE,0OO4 M^O*?RW>?$#L>),[C68DOX:]EJT9>R-
_VH%G=M"K+U546IC/,,]])-L M,903(MTQ*'OM,KKO;I(K&FDV[B9YQQOVTTURTR'NHYND-%*%4!O \X*@(@7E MGA@+VB;!1G$17/*T,-
COLZISQ8^TFN97Z-^PF MN8T:#M(<;2]6S0@HO\=G[,#S' MR8OALMB'/E)/9GV:C@/![_#^/-)7*W.(\>5/!D,>MM MM<(CTUQ[)8O=(_&Z&N;YXY^K>;
_/ M.#5Y;?,T5'MA-,I-W=$?[^O<4)Q(Y6L3P\3)"GNF('@507H6)1,FYGWV(.T@ M5W7'VQ81<3!,ID@N#\^INK*:UB%6,FBR&JJ@9;'Y*>S-
T>TK/]6<*^OS5$T5 M!^[U[>@>IW["O]$+T= =U<=-(++2$Q7BC.K]=""L[)R0XVH-9.IDML$79J&D&#WWTIK8^N;81]F]?"O5 M;="]?!NY[Z-[.:
()&ET&.S_N'6IE;B101IAB:70&3>M^>X^O>_DN)-A)XGM= M:GZ?8)D-7O8+]I0H2C,;R3BB R5"/9M-QC%)*[G43*6PO_7E*ZZC8DJ;V*RY M.O9[2=3?
QJ/)I(=&1F[(J#E#(%5*) !9,WT\!6[G[?I;]\FY#],W194'J&&_ M3NQ92K.+V2!,,9]=C,;3_G_F.=J>S2RGP +PF#,H[L@62JO!(8]IWC>'M?9" MMD?
Y;5&IA:KV>YU8+0EE*5CMT4#251A&TR1@#,FMXJ&4$JWS>[R;[B!EO(%_4]3K5KEK3T <<(/OJE5> M'LSO;EOOCI?M?3-
OTX'OF,F7P*]!)$U,+'()05N3&YCK;(O*WB-RPOWT8!!ZD6W@3@]_+R MK56Y==GP0_1PF/+R9#AW1=1#&*8>PI#@ A= \4K,):+5NG5J\W&5EW?
+DVW$ MWW5Y>:"0-28.R?I4FY8S\,Y$<":X@M%&<[,2^=&6EV\C]+O*R[>06 =YZ*L! MP*MRQ$X,R#0<=!E42C%
4!HV:>0CZA;MY2L//,OAO1D0;BN_BA#56P MWXV*%<'C&ZPRI3=7WVJ2PN!_,(Q[QJC(/9.@-7>U;TQM>:$LI.(P2"XB,ZT; M13> ?8)4V[Z:K$!?
I\R[/T:]B,+(* 5@%9IR0=6>'[3@ M"RF#L3YXL\?MW/5 OWFZ/41A>]UZ60N::(,][[2QV0?P)7A0-I.WP&,&8W6A M68.9ZST68]\%]3O3'J2T#AI(;0_[U]%LW
N%)DA,$7PHFB1E/4DJ,@A,B,2P M:!L.;](JTN],>XC*&E^MMQYQ!9ENE$:7\2SL_' M>+[,.BU?^94?62LF9(C ,'!0N1[EH* +LC>>:5H:Z?\0,AI0P7
(6@3(LN(4+O+2NH7&77CVME MC8:3T:"?YV.9RV9QY(DK9STB.&/(H_+.0%1,0PY(8C+D4FW6$Y%><84S]-U7 MOJQ_^Z$VT-LI=M14P W3C:L179YPW
#3-AOD6RO_$'OAK71TI\IW$/"^E!^U M+(FS#%;+ZO^JNA^C,@G.>B:9$]YNU//FJ)2^9E][GSK?1JZ-=?T&/U"T4ZW7 MWW!T/@X?
WO=3&#P;77P8#6G9N#QEQKTM/)8(J5Y*HSSS9..2@N(QAF0$@=RH MS6^&9G]Q13NMC3H5>AIH:%
M1BC*HXJYMO#>Z&#$/3Q8"^"DEOTV8FZXSS,'M? 7KT):\GT34 V7_K5]K_V M-U+4J"LI-UX3UH-+GC'OLH"26,UO\ Q!A5J?D:)F'&NQQN-
3_1T>P#XUOXUP M&VI\WL=N_+GW^]M>P%"4#AI\" *42O5>+8IXF65,!RFSL *%J1K.H A$# F0%U5L!.TUCN=WJ P3OHJ#_D),/9=THC"E0,F1A,)]
N]X@'G'WABB ML[GU+O9&P$Z3/PV5<8A&L?-+.">_A7'MA_MQARVD-0]JOI6T">!&6THOZ[S' M^0N?XR2-^Q^N=RWV-
I244=/ZX@HHR00$TC=X'X..DM:;V/KVH'L@[6I@5C]^ M$0X;H:T5+$%R6/=7BR'/N"API3CG54X\M3[">0>3 30O22MJ'WDRZ M]ZR0\5$F"J(L"
[6\M63PD6Q@2%ZA4%HKT;J"[\C.9S;3]*8',K>0^&$.9&X M\/N!S*U5N?V!S ?HX2"$B;"/^C@]D)BVRMSE##G6;#C4'5Z^*MT%SFX,N3.9[?
-5'&8$(/@FL]9;<^NP\0[F!!E<]^U06^":R M:[B%M K/Y;'A#1"M7LHWTNHAUN0VTK]#E3N(KK%U78.,BR0M.E57DU1+HAWX MXMW\|N22)%.!\R-

```
3YIIU@K3?_0:#E#K]/-BRQ6JG'M"_:W:K:2_*BUV!HOF&?Y@F0XF2ZR M6]=0(5 :3\WE16/# M\_EHW]0NA*_*[Y/%V8(K5]=_[AEC),NYWB]@"IDC3LY>=
F,*DH)&XVV; /M M;OS"_3N\7:32NI-Q!]LW"P'<@+MH/?D.QQ<];GA&11:G9.7J+8L!O! )4'NA MLLY>J]8Q[CV03H,D7@2KD7@2A M"GBEF70J&.2M.W;
<1G$:FF\DY0[:';R=4>Q/6!97D/:L%2G.Z\JYKA>&ZGHY MB I@O0XB&B%<;*WSZPA.2]\[2/<0W9I_P^G7JVB)JL]&%Q>CX=OW88Q?.Q?7
M4O'9=%XV,"H_ATD_D?/RO#^833%?>\!K',__].&;]=WB:;[GOT?Q-2H=^"6, M:TW(EW?-\7RE?F)1:4UFR:)$6I.0@Y>)@5#:2Z&X2:KUVJ$3Q=XD
M3Q=:.01[&(;D;>)0K.2@;)) OC 9]90SC\HISEO7#1Z&-?>4,AP%:;911G=D M>=Z?U*6Q/YQA7F(=#;_I)S@R%G0)T4F5 ?P3%3SS9*
MA3D)YG/K&XA6P#@I(NPJY@X6D]^'^2NH%=2\Q%G9>S:8/Z]6*8U>A_&TG_H? MYE;U+:;9>&Y5Y\+J!9&+,,3F9%(]$4M+<-2I
!/)&!MY8*9UW7\7XS@I[AU< MT1ULE*P4UUFA=2QHS8654(D**\^;664%0,H(N M+L2H>(B\]5*W)<0CX<[#%#S:GW8>RPI9I!%%:PZA>/+W&*W_D?
%05_W@7>'1 M;-8]YZA6R.WJ%[;!\P;#_8B6&S<]E-$5P1T@UDN)LM$0$@:*Z[S73I60TPV[ MO[+^H2M\IS"5CT9_'2P>-
Z6UA/5%7BH&C(E;"+IV]IW7YLOD:X#/)"ITS+=. MK=P#Z4@8U8UCL8OX.[@F8"UWOTR%LV&^-C6NSH-+BCMOD4([ ];2:J9HFM%P
M(J]7FJ,7(LO"6V_F-@%^>*;M1(?1H779@7MRXY[RWV95GJ_*7%B35[/I9!J& MM2?)$FY-5@Y&D]EX,56_R+$D(X(I-?$9R.@6)LG)LD@\(BE*&J%UK3N
M$%^ M>$HV-'X'4&;#&RZV'<7"%?8$BD6M0'A>: ;35MP,!C]LFT7D^W KA_ M@AV"!0\DXO8JW)<)7
KG%N*S_*_99%KW;7HE4PBI2#9".@8J&@\>O0&=O2I( MDY7)U@FB!T+]SL&.U-I!4G*-Y-8![W&OL_/20"F>/)B2$5SM8B>$CRKDXO2= M+?
L:VK]U$+^SK[$:]Q"UOL$T&M8C#8O+BRXE$BR%T$BFV0A#$B'_&"(* 13P M:V%11!TVZMN^0_"Z&ME)N7$=**.#2Z3NWY8F_'.IS ?
1LY9'Y;,#KR.M\CXD M<)RXSK@,&B7IO6S4^;UIH< UB(",;03WJA7MV5"B4@2X M>(JBR3Z3E2Z!)&2"8-G*DEWK,XQ;@_QVF?
5@577@6ET'O+KN:GZ"8_)A- F# MNEJO^LAO.'U5WH5/U^;-%XER[E)1,D'.-M?+'"Q$*QT8FXTHSA75_!*L?8SK M\ SNK*+J"
(BP]@J_;LE^.8"SZ2)#N=A(75PK0J+_A?Y@^KF'66ONDP/&-*>! MA !!UE..+/A@!!D-WOHZR&;@]T_;X^/6 \C?GAB=NPH[#.2K6$44VBKR?5(D
MFQ(H_O*Q2$B.1<^4*L:UOK"Q^2"^.4/=G8IO<]8==O]OD2[EW+CY#2'.*IIV M!0N$3*+UC ME=&3.M"[^: #[."UQA^1INENXO>8[,+AM-CRU-
24DEJ%H6PM& M7(!8<@8IK2@V22_L(JB\/H;HXVIL]75'V_O,-7H0FM=%.=6:VN!!EZ -DUD9 MT6V:I:N1?7,+VY[)<-M@^'UZ:-
>S4%E*7F^_@ICJ37A2"HA&)"C&"X=D!;7K M]E31%F"/KOH#1Q4W\UN)6>TB)(82PD57%QK2F "!ERXEZP6$QP>RHY/FD2/$3<
M*VBP\PIV1@8K5RS]C_@UV%G<+H=YL5?SI7'5[2XL9Q?U9L.>,%[Q9*H1KO_)*&"_*-$9*)$133!3PGORT_*ME=9[=OGVXD\(8=J";C:>]-&)[CG.,:
MA8\!/9!+)&J/- Z1HF[@Y!@)BA&RNGE1WVJMTU.O:)R^^ZKM:R||C<7]X3)L MF,3\ F+)ITU@;+.$;Z+2]E/U_M5Z!^'?5-\.DFMHGV_"H67%$A '9 ,2*),E
M^*PR9,&RX#SI)#<*V@ZMP#4K;GO];2.PQGK[>_C4OYA=+($H+R1+/H,(2,$E M5[H>A$/0D@>CI>!YLVJX>S1W[:7[6R=W$ONHA_5&7 M[_"!?
C/]W,N,T4IA1;W^0H,*/H#G18$MB-FQ*&7SG:%M\!W@^I"]YEJ:Z*7Q M78"7QQ1_[0_#,/7#X,5P,NU/9XLNHT[4_ZE"O,[D7"AM(5@O(7.G73TQ$NTF
M5W3>^9)3T'I;2780.SW'.*UXQK.:>IO?1&:-Y\'% %S6/7,>+'C-.!@9LC0L M.EJ^&AN#VRA.0?F-9-SX)N77%P0C'!>KUT8],_[%"R!,H062VQQCD5+=
[%2U=802B272:7:LB,Y MT-Y[X5$E8S>Y'G;+UYXB.5I+NV'GLDV@OBJ_O?K'RQZ3.04K([B:^2%)& BR M4 BD,D>566WGTH
/B[=]*S1X@&P[Z,FT:NS/9N,QP;WMP!IKG$V98BH]3-#ZAL@^\4F-.Y7CIH&/$2IU,<3R[A7NV^LZA3B3IP87T" MKVS%5Y#P!0;,,
<6Y*\65]K<1WXWII+C24OX=G%A>-?(W6(56.X7=8K,R(? L M:YI-*'*4K >GI0>4S(54G"!E[\'*K$=X4MSI3C=K3UFN*3A;_KC^$\,$__JG M_P502P,$% @
&(U=69%X[@&;LP #2$' !0 !G:6,M,C R-# Y,S!? M;&%B+GAM;-2]>6_<.K(W_/_]%'SG A?G .8<+=0V=WG@;(, .8F1.#//1?"B MP=763+OED;J=>#
[]0VKI5F\2R:;D#'".8W=+K*J?5,4B6%URO.8,?,_7]V!]S\%?B_+O^1,&-TN\%D7Y .'_U+>]+AZ?R_SN?@T" M+T#=9=VWY9]P%@:8^0(2@BE$/*.0>-
R'C'E9ZD4T3)BXNON3QU#,LRB&7I $ M$&4A@2F-*&0QY2Q(228PJ@==YJN__TG](+CB0(JWJNH___L/]^OUXY]^^^W[
M]^]__$'*Y1^+\NZWP//"W[JK_]!>_N/H^N]A?;6?9=EO];?;2ZO\U(5R6/^W M__O[AR_TGC]@F*^J-5Y11:#*_U35'WXH*%[7J(_R!H?Z"W650?03] (;^
M'W]4[ __\V\ -'"4Q9)_Y@*H?[]^?G^69/:;NN*W%;]3S_:&EWG!OJQQN?Z M"5]*[NO1UL^/_+__4.4/CTO>?79?Z1N9CEYH5ZNV)SO;M;4A>S/CW'
MKEZ+8HV7,[P6.S(]EI?J@P_RMY:,&FC F-9T6M/=8Y7_6/,5XXVUW!L:Y.R_ M_R!_6VPJ>(?QX^*:_6U3K=7L5]T6GSDM5C1?C;_8(!QG]E]K$M>%9N2 M-
O.L9%WY&(TT_]-C&JP+4'9L VER05XS#D19/ #YN61Q([D$1<-OL:IO41=2 M*15X;,4"Y!G\LI&2R?M_[2Z6M^&M='_ZK]]V(+[0\U_^2SS3Y24/<\LOD R#
MAF/PB^+Y5_6U8AO<]!_:U^ZA;;D'._;!MTZ ___LXROH'JM+Y6H5Y2&^!9T% MWYWYJR3 -;@"5Z1&N*7_FW*-?^/+==5] M4GM0V*BG\'T!1,E[*==,)(+?
FHRK7B\]2/?CO M_('P>K\YHW*/FPK;M 'C/S)!<9Z[Q:YQ0OP>\<5YN2UTO:4>&T MS_+W
0!C2*0AA1'$.$_0220&#H>P$)Y*H_27&BHRHC="96';4)P#9R M^BL$^/SIZY6<$-5[IJ:UFB$@EST/ *\8>)-7M-C(5_&S='O-G)-S$.KY%PZ M,=/!FN
54"3!MYHH4%1!3=;AQ#XBF*.Y^1R56:?7$5$/9\BQR\TTF?%\|;J0 MKK^F8WMT_72O6DW&J==XEOD3KU/%Z1_OBJ??Y#W-FR1_V;U QR/-\LJ<%:![
M2)]0X\M.(,C/S;\'%Q)/#[3TO.58$3>V]#:*ZL\'$ M.)G.%8J=J]YJL)T]MCQ=J74DX> &Y^P*U&@"Q1=0C+F<3"[ Q=E48\/#S!/1 M!3
=3U.7#&9GK=2Z4/W_]A^;_ DO%87/7-K!G*XY4U]/.O_'NY4:=J;W_0>^4W*P_OK1!62Q*,0I5X&4^J',$O# M,&,LDM]+,[?= QU5WWG9-
[*/9_:+!Y3_8[/_5W,A?ZFW^,PLY';TKY[\%F@<':X3F\,K/*RV#Z($8B]B$"I)_<,@%PRP7X!89#B((T@21*&(SBU ]8YB51H&6RCD:>>A>S
MH04:8GK6Y5CZ\2,#:YG,;("F.$8'!B=9MSHPV!]IM@.#DP+T#PQ.7V"F$IRR MQ?5RV0YU799J353O\;4Q!!HO_]@8$^N")
VZ%ZA/7$\K1@$85A*7LIOIS#FQ MP;>&L@-_7U>X :V20[03'V4[K1H=>!8ETQ6OTSGMZ\U5\'7Q\'A-UQN\7#ZK MA=Q?JFWHU&[YJJF*.F--
K)**!;ZJZF!1T/%2KU#!4_7'7EBBOHYJ(32NJZ[! M,3T:U\1%+M]=+MQ-);=2:"T"LRFVB;A]!3>ZSUS1/Q:KC[PPG%SW;II8=24M M^/'M)X/9F@%I,SO0!
[EC:0?=58LT[B$]Y=;YA? XVF>RY6+6C:8+H3K<:;IT./.Y M_K.DYGLD\N52X9H5CW+L=TM\ISOKG[E]8INDJ )%%OK]925H.=!W"\Y)/^X@
M.!#'HK5E[54V#>Y MRB]:L:UZO^%TB=7Y2!+%-":I@#%/4H@R'L$,"0[3)(R8[Q.1(J/P5AVB$VOK MEBY@+4'P2[X"K%C*/RIU_ 0JQ8[A
906G'K^@&N0C!?@ MX\)A6).!S*Z"D71(SAM"9 #"4>"/R;T6&][?<F!=@-\_WKROTYGD%YM2-YAF! R-K6\G.!AN M?
&M"T/KQKO;!1R6UVP4_/^Q\>^"CHNWM@(]?;:Z1-_CY+TK#52$C5;AG]Q@_ MY"O^?LT?*HVW46.4Z5Y+21P\U2O+CGSO903?% >@9L'1"VD@K-
6;J3/^;*^H M@;#]=]7D-LNH3SG.)_%:SD?Y^AVF=4Q68SQQC$F2,+5G17V(DDC + DRB/V0 MD1#[6'"C:*BSE":>
<>H75VU0U91!1WK4NAK"I>=-.@'!3*]MY3>/JAR3S57L MY%DZ\T9(CHE[% H/%O,-Y^>>RV#S6)8]J__*^6,I[/Z]7UP]K77=P9)B) M-511!S5Y4-,'/0;
9[[>E"MP_:#RW/6]PC%@-"9C=Y@83L27PV$V$>L):C<) MCXP]WP2L)^3>Y*MYB]W$>YS8<4WK6@[59TYY_E1/*AXF C&:PBSP0HABWX,X
M11E$G(<>]F,JPG#1+]$V.@'ID-5ZM4ITTD=C1E:Y&<=?8V >%P(C>ZU\PZW.5T&U+\NG@@ M^:H^454%J>Y6^3\Y>\_X:IV+7-
&XKBJ^BRF^7K%>,I+\;O,@/ZPOV;%5+42" M$A8'"&9^)B *&($81PQRS\=IDK%,T%#';9BK?9$.!OPIR=4SHI>%7CTK3D]_EJET-
AB[^7<^@K8N_5JJ1+XE MW@1>-NG:?RX*]CU?+A<"Q2'UA0<3PJ4C'PL$TSA%, H)YCSP+J$)UX M*NW(U&J<;_D!N&;(U+/7P- +>\CS*I#<4A
0B1A@DD2 P3F/$DRP+&?7,)O8IV)S8 M%?BHT\' >+]TBL<5L8Q0CR*8,.G!HI022%*2PI1B/TNP%R'DF_FR+_ZX+$S[ MO\SCTMX0?
^&'8+R%WLLIJ1_!CFFPX[KQ( L!;O&/?H6X5@C0ET*%8^W+L:W= MX70??D*@W>W<3\'DW'O]$P)]XG1@2FIV\_4[G)=_P6:)C6K
9%2^Q#NZ!WDV4P^.W#G1KV@T&PZ^RM?\0_ZD.H;M[Y'*AR6=P'_6GN';'ZJZ"E=5Z6\ENGR!(Y$@ MFL50$$8A"@-51D!0R*6CAH,D)#
[.C!PS.SXF5ESY@B2&_IDEGIJ>V_0H&?IT M-4.PY@@<'HU< <5(722]S]U5T]"BYLRAPW<9-*Y<04LNYG42+X/JR'V\<#C;
MHN!W>/D[7BNMOEZQ9C5[QU M&@GMK#*W#LV9:W$;P'!M WIO.,>IYPO$(,49@0CA&*8X2J&7(A]S M/TBR[.(N
;/M+S74+J_U;V$!7$EMJOHG*_A/I_,Z8DY8AO_EM%Q'<)WB^L[T MNE?&H$Y_J3YMUI7T/=1*R;
MF'Q9XW*MI]M#)$W>\4/"VJ_[*WZ7K^I>JP0OZW6U*DA2%R&I[*N0',/G,Y%X MQ"?0SY( HIC', M3B2'#29+ZV$]1U,+W=J69W.,6O(ZL-
G1O:T(3XZ9G+%TA M868J]ZNU-(2EX=R1GJ1$RUD!W9=F.2;U4B59S@H]4(KE_#UVYG'?ZJK6N(LL M"C'*2
C3A"40I8$'<1;+/V,1"A'S((J)B:MS3&+J3=3M++^L\])H,7#DK8N* MGLY>)JOA[NEA.Z+70W(::^=Y41SIY D"LVKB>0$/]6_@2A=:MVTDI([--V7)
M5^N%YZ=<9!F&A"4A1)'/81;'&(:I%R=1E/D847LE/$%Q9IUWU$=O1GTJ3!T2=1+%/T7M!/1\0?UCMAVZTLP*?^1-?;7@78J-:CO\U
M7]^_WE3KXJ'759XG*.4$^S#@1*Y28I9"PN, "M]C)$JC) J-0ELTZ4YL$5HN M=M%NBB;X+AD!'2PO0E;/5$R EYG!< 25L>$P%-R1^="E.JL1,83BT)28
MWFYF4.HL\/)Y\?7+PJ<)C1@3, PYADCX#&:$^M)@))B'B/E1I!7.O!MR8C/P M51T),;G>Q&M=5Z G[K "VPEAIIM?/[Z_??L&?
+F]OGW[Y7+5.V9Y($2AO;A1 MJO:/G3[UAII%58Y9[[3@Q#=V,^9?>7YW+U^7ZR9E#.(@8A"16'K3)$8PCB(J4A+QV#/RIBWYF%B5FA;**CR<
M*5;R)P[DF]*U^[7>RK(%76]RG0%*,X7N& (M1Z!A2<':\-/?#+OJ&A9<@1UO M[B;@"\%Q-"';X+J*BM-N^TMQ> !2;4RV!(,BJM%TT@ MICR$69SZ5
CJ!X'97L I*E.O_^M0/YML^M.8:"[R+Y74<&%?"[E-]IYB*3\D MD*OE^TD:\R[9A\0\6J8/7FS>G?;M:EU7M?S1E>*@=5128P(608HC3,,0!E'F M0R27WQ#S.
(/$CVD6XQAEOE;MJ5%*4SL+-6V52 ;VJ;?SG7X_VV&\AA75*0IF MRFH-@%$'7"WAK#KB#H\|6X=<+0'['7/U;K -XE&A ]OM'>;'<9QZ&-(LR""B
M.)1J2BED$:>,^1R)U&CBW!]^EB =ZRVP RCTYDM[ (+H$P4\W!.'WIU=;D9PG&WQ-T^JC[ MAMS/$EZ_)[Q!'/W^?
9L'%8)NR8,!ACK68QID#.S'<=I/7O0.>_68"ZS\]Z=HX1? MJ%VG+B#G.W1JC_"RU:%[GYP^KY=?+#P>)33T,QC[@31342S-E!>D, A\'D:<
M)X+X70WZV_GK1NO(H*6U^P7M;U\@3.=%'N^PA?QIG];/5'^Z]^%1FD3_RY_X M+7B9.M6NWX:?JG3UQ6_%B]6S-GDL,Y6XUF+I7[+JM0G84Q7"-
N+!;EWTD:]? MX^K^IBQ4.U3VZOEKI7RC+;EKNLZ?&EM$6:1"#2(8"J9V'DD&,\0\Z&.,0NZC MB*C&<_I%(/5)&ZV+[ H[4LD)>&Q9
>2YJQ$H+0/>\F&V'#* 5F\Y- U@9E.U MPDHQ 6YZ6/VB& 'YZM>>/;T>1\UX;60.@*.UD0'A6==&YH ZA-.!,^$,-HZ-6=A8AVOISZQ
M++Y73>#Z*2_A3U.Y"88'G]."-[G;,,E)JCTFLWL2+W,B:P^0O6?AZ&3W+2Y5 M?0#5E[N.9E3+KI5JYULOPK;*@_V$(911*$260)1A::-H&, T\6A,/!IZ,3>Q
M47ID)[9+O6+G$M\F)GJ@[+FAB=)$5L\LNRS,(GA,9/: MD;'1)#JK@3$#XM"H&-YM>5:L\G;4?N7;?VSR];-TJ1Z+E2I6??TCKQ8T$-)0 MQ
+ZA&80)91"DC ?DBB-/1ZSA JCY@J#U*8.F*Q)@AU-^>Y+JJ;GOH-X:1[U MND+!T!B8 F!^GJLCF*LCW$%:\Y[:ZHA]=%"K=9-]*>[?^?J^8+L"7YHED\_<
M/K%N[A7F;DCK%TH^)_&P,CH2UDP%3\CIN(29AE@751\_''/V^N-GA#I5@?S< MI>9*=5OB.D^H+%\]OU^Q)JY'4Z-.W3OY[EQ-LM_CK+I2JU!)7ZY#V
8O]=7K MI.SCNG6IV*8;=*,2NPM?&A//2L%.#CB;=@V)TU>MP>ML4W4&:ZU%L8\$"Q/( MLD@M83,/9M@GT M9@'S&,S^(S/)U7-5ELT_:.56C3:M$FPV
PZKJ'A9#I_1" M1"R2>2S+UNEF]+Q\J3HS48]S>R8H5Z>B!>0ZEJK F#O^2;Q=YDT\(JUK"_0: M8+\KRE=%61;?U=)WD7$:)X1S2(G:P")$P)2&'
HB5Z4\26.2:6F_)?V)S<&. M(Q6FS%N> &Z9 N66*R"*$I M7^ 77 &LMK_4_9KU &R?P; !F0%9,XO2 _63 M !T[H.,'?-X'= O,B]4S58QQ*F/(>(404PS
E/A4]^3 MOAOFIJED!N0G-M0M,TU0=5.*Y9GCTK02BR&D>KN)TP%E9G<[C-J:B$=E6+;,
MM.&GBAVG>6@6*+C+2C,A/G>.F@4P)S+6;$8QWVEYOZIR>66[SKPIEKEJ$J': MGWPPZ"NH,1$>^#M.N&[FPB9H.&HAMM4>A,_YL6Q8&PO9W,$QN
MLYLXNZCH.MRYRNO#NB;RF;\IE*XL/XS5)*PS.WLP(Z;5)Z2AB[D[;^0/,=KYU@?^],[=3W%LU\=SN)*IQ% M>I#/AJIQ?H2)%
<7DS3&1>UQ/W(ALIC4]FJ C.IWRC$MHU^CW_+#S]?L=%6VO M[>_XU6X"1MM2F-MXQC AGN?% F(:^1!Y60*S1/Y(DX!YL<>2++@H4O2 WL2Z
M^G'SH,(_B[+>XF4-;; Z$3AZ873H(8QZ+JE#< Q/VX[B0;<%<&>)!#TCZ$0A MH(?47C3V\XSH8T&?YVZS\$/O[M:O[^62=U6M_H*7[U=?-
@\/C7FIUJM;LGQ7 ME->/2[+\W[)-Q])U5DT'GMJCO;LKZP(:X/6]"@:1.@]NY/7* Y3\;>K#MFM* M-P^;I2JS 5[Q%1?
YNK85U\NE5(Y5I6:X&SFL.B]Z+,IUG;P!E&3X<"*L@R , MG&3CYZ#A24_Y" S=[9= WV$FWD5PVCG\QM3F6Q78 K&W=+ >Q#:@Z,L#7BZ[ M-?
V"L(2I:J$09R*#* XPS-(PA3%*8N''B:!)8!9!M#?^/"%#-4G0T30-$-H' M9-B>.!#3T"DQDM BX.>D'!=$^.R/-W-(STEACF-X3E]F[C6\+K[P):?2 O]>
M9]YR@Z7ZJ7MG6*3CE7R96L*@I6R\8#\I]_A$?*G(9IIC*ZW19#@DDM5\=W+ MV::T(7'ZL];@=69Z5)7K7;K'GWEQ5^+'^YSB99TS)!?
=B?!I!%/"5&^;T(,9 MSQ#$ER\[S4X[.9$X'-M*LO:YNQ 9PG2(W*99?!<7;4^=(XQ@3;R^48O=BVB4-5 M<7ZF^>H-?JZ3<]YL^/]R7+[+G_@B)2%+
(T)@0%$(D0@9S$2*8,A#3I/$"S!- MS-H\F#$PL?K*ER0S[?U@B*#>MO.4N)AI>JL /GN)N%Y3CFV25OI!DK<[)1FX+O,*TI7)<<+UB( M"
I\#''@^Q!1A&"6,0XS'(2<>P%/];9_AHA,'J/QD*\4:5PWA2R$R*E4%BPI M-VTA_P&$21;(6:R&[8@K!,QL19\BZ$A> 474@<3Z:1DN)+?+O;!!P"@M8TRT
M@=R+L[?.EF QQGP_BV+T6O-5Q=M_R"&^EZQR=Z!F,.1L1VE_+O%J#=ZH7]_A MO-P=Y;1519K*!LV^D_LS,Q.0QY+IO/47F"- M-
"KZZ271^&VVY=P*^O?W5;7A[,VF5 DNO,R+MN/UVX?'9?',>7W1C7R%[B43 M=9C%(HJ0C_PT@XS@ "+/3V"6LA3&/$L"D?@X%$;A?Y9\3&PR%$-UCJ*
<7*NF MQL1FI5*U>,L1J!1+X+'E"3S*VYL55GVU8;JG[NHL<5Z/AJ*GV CK,FV,=E(;J+L'%6HLZ.BYF+UUT$U7%9N\N&LS-[UY26 MF[T>(J_;/O.$I-
Q+*8)>'"32YR$QS#)/[3)3P3+$,R_6.ET=I33U2JRA"_@/ MY>FWR:1%W:^^[9ANWNMK'#T]2^0$$\/54PO'7H.CEJH[,S(JF"-#<9[.K*9@ M5-
Q#91^_P5*=5^N\#MK/G_@7+M_O>NRW/^ARPSA[)QE7:ZA-LXWV21S&3#=+ MY84@L>>+,)"JK[)L*<$P]0B"\B_$ X$"ZINIO@NN)C83-
```

|5:=5W"R^4SZ'@% MU999>U_&S2/1M"=S VUH>WKL@1U_H&.PJ47>8['>RSF1>>$J2FL2W%R9-B<|
MS6L&7<)X9#*=#FYG7E^7G.7K;O^[3:8G88@C$1*89HF *$JEMH;K4IG-[)"QN,8&94@>1_;A)(E9U7U(
MR$/M';S64AEQ=:_^5YO]3WC)ZWI>ZI1*A9ZJ+ZY7;/^#WI6+C$:^C[& 4F) MRFW(8,J| &+B1U&,O$"D|>*Q68*M<;G6U-
U+>#)YX0|YTW_W57|=M02J>QGR M'77P'_^>!K[_GX#PNWQ5EYLJQ'_\NQ][_]D0,S0&EST=/PLCQ@7T?"^"*$QB MB#GU88+CE#,>>(+@]NF\7;&?
|MET?#E\,ERM7 68_W%H&O&Y #:T]I+05=-7 MJD=/]0CN6 '-)0K[@P_[=SB<'5P Y6H:N8B7>><;%[=34Q.!K4N%)FO^0?I MT++WJ[5\9_.NX^]!I;AF*_
5%T7)/_(?Z\]\Q;_CY:?R[8]UD_2Y2$@@O(RE MD'B$0B14M6\F,NBE6-)F1'@\-:PBZ8JWB9W7HWJ)7RLN-DOP(1>:@1)3/ \]
MD_E"*)L9T(9)6',)=FPVS=1W]2IAAW_#J_0C%+.@Y50J!MCRZK1ZI6L W96V M=,;9W'4O74-ZHBBFT[>'&
[BF;5BMY30LFIN0EPIKN*E8D]N>84Q2C650)%?[M?2=IS+M_-R3FT7[N7TC'/D,)%3#+ @Q1E#'Y6R@=?QJF
ME(>!SSUFOI&E1WR6':M7>%F'N'UWM:4U3:(+J;$]X,044A3+X6(9EABBA.8 M^83A+/(]QJGI]M-4B!KO,_7PO&!#21-
)39?!.3:&/L1QBY,KL&6J+K#4GAE| M*%Q46+&3VY6CH4=T7L_#"(@C5\3L;O,:%*^+554LWQ2W^|==|?7]?
M+%6U5ZGS]0'_*UQQUL_G6<@50XHPPJHH:ZCR5WV((RZ@"+Q4H,R/$!&+59U* MQ&[UUQ*V_&B]V5GS9A]QI1_'U'!73^OX60ZV!&O\@U= OO-
UC#8DBC% ^YE/ MZ_NRV-S==Z'=WY4T?&GH$5@_)ST?85+8[?JE-1RIPB(_0(^5-F@;UJR [H'T M&]RZ%-%%NH[_U$7%D?S0(SFII]
$XM"D&=YIGW$N+=%>L>%H/EYDM9/.4JSD(:B$\[J:;+9!U<."J\604:HCWD(_3A&*O7!@ZD?$1B* M+/!XFD6,&-4?'*0VL49O:=?;_;39[E_6E
WW008AT]SL< 6$X8[&'@8UX?[! MQP 2YCL7.A*ZVIX8I#7O'H2.V$<;#5HW6<:@XKRLZR;)V9[*UUTUV-T&_-! M4,JD0D&LZ$D-H8_"(77NF;:DL
JNO/W.ET_\]V*UOJ\6 M*/(27X0AI%%,(/*8![,@3F$0XD3P@(4H9E.4%CYD9&*S(-^D:)H2PT>(ZEF% M.7 RLQA6)8<_K5Z@XO Y3&:N/'S$QD]9@?
@<6+:5B,^.9YG=63P\EOQ>!7D_ M\697]"-?UUL0BS3D?JSRK*6-"J5M"@4DE"NW) A]GS)&0G^Q+M9XJ6>;!F@9
MF9\M16W=NE6WU&>Q6_KM.8=A>M\ 6GIVQQ$&9J9ECRC8.\R8J\1"0WI7*78# ME.;-
IAL7^2A73N,6ZTPX%;]5&Y>#%!#E$ZGMX\]XK=)!J*JN%'A9BM,HA1'" M*42!0%!^X,&08^R%-$IB:E1RP8S\U"N5AAFP5-R 7W %L(K05)0-2\|8HJJY
M;)D,*\.%3 M3ZXP<90%VS #%S15H^7&:>6:!@[OD,A/B<^>/60!S(D7,9A3S MQI=M+9GGMS]HW7;U(W[@BS 088+3&$;*RB 6$7,, EB3SB]^=-
:+C/MV(GD+,AY M4)7R0E[8|^;@W!*K*-4@Y,761Z 'Y0H>X6KG&XWD1E%7$Y"*?0)I1!1'JJ\ M+A_B&.&0L33V.%G("9$4VF?
E0_1,WL0^5>T7LA?"]ZAJKQ8/#T5;4G$@IL\P M;WD84D10FA'NPXB&$411@&!*>0R1B'GF$Y]GB=&RP1F@-A&1FP>%45'61W5$ M40:K?8AK;)T"J&?
AG,%B9O%.%8JL24]RN*$EI*N@A$%:\P8FZ(A]%)R@=9-U M@()\U]?/JACV^GK%5'6>5>1[4G*>W-0A OP4DL+6?D>]*&JM*,)(IAQG%,(Z32
M/WC\X2FSX\H29]59?67]?%JGA'_DJIOG&4PGG<|/3<%1IF:KX#XF8+Q-L= M$!\'@+)4AB5T%V,PGE2Q%G.$L%=(3BJGJ^.VE M'*9,J*:G
?,)B84(F(S*J(PX(>ZN3(U1BQI5[I0\:LB9LP2&UBZ[.E#0XJ_IMY"\. Z3D-SF PLQYG M$9@@14=+1$>^Q#"M65T*+;$//0N]F\P=C-N279>E-"-
YLW^N>B/K^@^G[IU8 M07?$ZB[.^I/_23G'Y_9+1313OML2JSH0_0PYH"NQT?P\));5]'MRP-EFUR%Q
M^I/GX'66)/9(WSE2I2W)V(RPF['YFR#81=I+ZJ2YH@F'F^ M#Q&C&IL*<-9%(>),-IJMN9DZCGUT]>VI# H6IY40W7>Q6"HTRBQ%\%6
MD&5^UYSFU5W4'O+E4OUA&,QF_V@T9^@Y #>?>IB_[6.^ M%PZW"\UW.+U?BH^KJ=^:CWG=@DOA.G(9+A[0\X 7C+BN'!NP7,FMN5DX)GN)4I+5B-
7<<-(,_@%\60 MA/!7L.4)]B:Y/#>'A-7>Z'F#,R[3VH-T-$>JOU(E]60OUX=]I:H=NF5ACID M-.9TZM.Q49]Y'S9BJ7KYO),HC14(C@N]Z]%^D6KP1K"
<*QEO-HC3"7V;X;?3 MR)-%|1 E-"")#_W8D\L;/_-@FLG5#A$X2WE,HL3G)F?PE[$S\;&]FK#J=GR/ MO0FKV";"
[F9[9V4)+WPZ%_D$$V#NU#_892#O&+PZ7?!P%2:Q$.<0&)^R'0AOIMT:.1W)')3C?"6+,K*I=7WI;LIECF-)_PU?= %!79I*UT_+<_-S-
H*K,088QAR)D'D11PB%!$8;,]^*$$B;\R*@*@A[9B9V0F@FE M'S?R(HDW-F]&I@F?GDUQ#XJ9-=GBL>/@JEE8/(-O[;].1$[P1V9$$VBLQH/ M,R
.S8;AW78&XZ"H<%?KX4V^W,A/ZV//ZM-F7:WE0E2RL(BX""/"I.5@/H6(M!PB22&#Y&_$\SCV4E9]0H3-S/M1J?==A9R&"]!CXPJT#+JS\I9 .#+WIM1GM?
N6T!Q. +;#6$9U MUBWUCGM;J#XD77^+&U4 J%CU^Y#<%DT7DEUY64Y#+Q(1S((PALC#"4P#1F#D M^8S$/DDS9E0ZPQ%?$\|<39?
(4RUL##/@7#T&/6OV N":6;FV^Z9NAYR6US.= MY]E]5/W:_@3V9.B[EV7'L/Q8FH?'/L>@VK*L9[HG?;+#=OS% M'Y254=]_+*^1\<*NGGH-
J)^^D>XQ^V_ MQJ/4GJOGP+B9N"6E>C+VLM"K)^1)2<\R.\|!7C=5ST++_*#^]]5CKC*0;_,' MSMX5M1/Q%[PTB;P9&&+JT+R/-^_[6?$U!_6^B^)!.D*-
)M:ME_6/Z8<@&3^@ M=X2&V;1C H33"!L-::T.YH?&G>U(7D.X_F&\SN76W3/S-?\@W?JCZ@'7#\JM M_V=C/GZH1\T_\P>"PA M+/
Y]@U;:E[*T\360;U0TAUN"1MWUKP8<;U]BIEQ-+,K#7.PYNZH($E=J9C3 M>J.VQ^D5V#*I-B\:-NNFX4Y[<[H"S5W#SHLYFKN+IRL(3[3V=#:TG<'\LB[H
MWYNDQJK)25F@,"*4<@I)B!A$OD=@FG("8\PP)92A#(!G[RGW6;(--LA!,(I=QC01H%,$J] "*<,)BA%,&,\
U]$?GP.F0G'Z(+_+5\J9!@0O5
?MBLT'3D=,&YJWS?&D*USTIKG+)#6;M9KQIV\]?UXF1Y/* M"0*SSA'G!3PT^0-76H9[M8%DTHDF>5,Q7Q71OUOE_Y2S"I//,1.V^^6WB(91AG*>1/U
MTS]&,_O8B0-Z\ER!G42@+U)7?+ 3JG[V7$Y[PQ7H7I16NOK&YM#S M>OC], _+>\GGXRK*[T5DF#=H\"4?TU$,XHLR8YF2K2*K^7Y9I,]\Q;_CY2TO
M'Q8B97XXQP$O+,J#[9"+V))YH/?'6WOE=["/S' M6IUJJT,52=8P[7H$,[T9P"$29K:Z(7P%CNJ4M=3![1 BYNG4>G*ZRJ >H39O
MTK2>Z$=YTIJWV593DF\|K]:M-?E8K+;%21<(Q8% 60159W.(4(@AB3P?>C[U M(XQQ3)!1P/(K8DUO:/<+@ 0\2 (?!D$@ MM1K' J;
<"V&4^4D6TU1DQ&@).D)O8LUNJ335DUG+2E,6S4RKQV#3TVR'8)AI M=T>X5^ALNR[ZI:5^/@G 6,DUY72DZ&/49E5V3=$/%5[W-
EO'?:V4IZNGT@MM M;XI9+M(0>5$FI-83GD(4HPRFJL]4)*(X]KR(,4H73[PDA;[O/DS2Y%WO$S;P M7&L&ZHSHIC)0+SG&U(4)RLS2$0WI3^P7?
*'WG&V6O$EJ+D#-!^CQ!GI,V6TDZP)M MM@4\ 7R6F[<]3JYZ&/:X =]NZQW<:5*A[0!QO%NJ2_U%]CD-H3FW0VDZC&7(M!%_*;^_^+/V=$JL^-=?
L(5^I<%6L:LNT[M B2PD)PHQ!CB.Y/ FDMY*&%$'. M4!0$'F:)]:.B1WAR=Z5EXPIL0W25!OT'?GC\3X#W.-J>?!D>G>L!K'F<[APT M,RNT1:OEH-
ZYV>>A6]\X/&\W$MK5&;P>T7G/Y8V .#]K-[O;SIQ<+Y?%=Q5? M(NW5FV)#UF*S;.L]5)\YY?F3FIK^6N9K5;:J6D2!\/P89]#W/>GNB#"1=B4+
M(.41%8322*1QE^:E9U<,.=#2E?WD+3,#4U."A20%()!8,PYPRPXHM_R8V113
ME/6,RQ3(65F9CBC8496+I8Z]KZ]64ZIC(DK4+,D$79G\R3VVY6U>]:_:VZ*/F4RQ?W=5$9-'PZ!*P_CJ2WTQM]40'WQH^'*6PC4AIE;YV;LS94M=&
MA.JGK8U=:J9VC.>+-VV^=9/.<5-'J;^3GU4+M7&)!0DA$6KW(,THS"+$(?:% M%^/0CS*]-A";6SXYNE]G44 8U:3VM',9H6"^=26YX?
FDCM+8::@DUH(CR M_D81Y2\[11P>=195U!*L4T:]B\UG0>GQ;MOY;KUKNBS'EE-A4.C3&U*[M< M]HJ.[XCKSX"# (Q/@ZYD-
W1ASXCM>/;3$+9Y4$>_F2H=?T<2=PJ M"?+V>[$0+ D9#0(Y3\9"KDDS K.8<1@01.(T10&.DNG2MELN)M9P^=[$4Z9G
M=UCJK5@G1\C,#MBE8"NV@.3KI5*N#V!YD23KCH>?.*WZ *;+$JD/!S,OXG8B M)^(6_WC#V8:N%>G&'UD($<<)%QAR3X4F3]$E.;(!4 M-![;D@1-
7JU^F2U-V(;-SS1@F-F:TXEA"IT=#ZWK[QP=_9)B[E&R*Q#F BVC M.E]F@@]4[=(<:+8:7&;"]2MJ&=YIOGAZ?2\?.6)3U*$^+8*K@[/]P><]*CLIV-
'AV.FK[/?E;^6M M"R]D'LO"!#)!/-6D(X1I"'10Q(P0Q 0.0ZUZ<(<#S[7[KFB9;[?7HNOOL)L* M9+FI/BB+U2YZG_&+-L[K@6;?*^^S?
VI[?._["TJ$O:^J#6=O-J7J052[BG6) MS,] ?N; MQ8KTS.TS!;:T*955/\S#9EUZ#H3Q-:D#^:LP2T# M0AT&MPQ=:KY'?E#I0_6Q^B2^5LVV?
*|ZT/,B"X6'D4=AB!,B%Z@TA:ET$R". M?88B$:& :+4B-:(ZL0[7E&AX85]%+$Z\R/DB_KAB-+Q1U8=LSH;Q+KHSJ^ MBSX)5F;Z?ERMI\--
|M$VS()SK2^PZ,+TK@#- $^9@92#YH)'")#R:T<)%T:LSE,AD+W'2C36YUN MQC2-0,_O%"1Q*(0?^1!E3'I8?HA@&LD?W//2),8QX9E1LW<[-EYP.\:^A; E
MXA?MS3C$T=WF3,/42^_.:$(S[?;,&!,_P_Z,)E":&S2ZHSFK87ZB@$/7].M3 MJ;+0/HFVTBS_DDN<>K4?WL@5UC5=;_!R$6(O17&$8.P'
B(24YCAC,,HRD)& MO"A*4Z-=Z*D8G=@R?MQUO92V$;?L@$KQT_S9UI)A6'=?:?)'IV= ?X8'8F9B M3P=#G2Q+
<[7KFUB4=>]E>GS7^X^O7PI(\7\%&@DF+1KN%./IZH*[8?.E2W\[M!5NCNK=;>I9^;EOVJA #H;WO-G(EQ$\$^-;5G';+/()B@CR,(/58 A&B'&9^ ME,#
(RQCC(<)19.;].F1N8LO?+Q_6<+07_[XMK2F_/@R9-ZW:X_*):7K/+_0< M#'W]_B,8RE%0!QP#CVC*&F53(.G*!7?)VKR.^02@'KGK4]"PK<#.N#C/Q-L?
M=+E112+_7!3L>[Y<+ACUDQ"E' ;2)X<(!S[,8C^6'GJ" YHQG%'#LNQF#$R] M';%E!RYK?<^W#!F:5F-D]5&=,(_AERP[H^'%8!MH6"F<%X W)
MSUP5W@ZD9BV.QAZW 1<*8J7=+QF%"]EGFAQ12WM131OG7 M3A&/QYM%P\Z*T:G.^0LL,P-Z/L G<:B!BQ1%B9>FD2KIA2!*20+3S MA1BGV
M<);Z@6&FP""YB;5GSXF6OO=N^K5JNS<"G=Z4ZPX0,PT\Q6$)_K6>>@Z EHJN< MA&%B\^8H: E^E+.@=Y=YH$#37%0%5M9CUPW8'NL]FEP(7G)52-
|(-)LU(DU MO&$&;+D!.W; CA^;B$E#\,;C"*;#S0OUBJD9';,MD2-CA=?%<7? MF_P-ISCIN57NI#>SIF/;N1\'ZLBZK"O3$W+Z C**V,]2*:8GN$%)F/Y=EU5'
MOL'/:@NUJ_0;9"C)/5AD@D*41C$,"/,A]PG48Q3&GO4Z*#I-)FIUTU=2>#' MAJI=)>0#9#271Q?+:[@LZD1M"4Y8V?
BT2(YK&A\0>9%]QJ<%/5?'^,S5SL*(MWN0571;5INP=+F9AFK X(]!GJH5&4 "(U0E*&[SCO60P M\]B"SZILV_6/O%KX'@EPDB(8>TBZ#4D<0,Q$
"/F\9!@#Z*U!R\)7Y&_NQ6'W>++FTVI%_79:WY<-J MS=XM\9WN.WQV@(G?:DD7*L) 488^D+25 C<5\7CYH!;+7+/0]# 0XUK@! ,S MO=
3'WQ37#@ZHQZ5TDJ=SH\ZFX*-"M97N?&+;2/%52]BRB1Z)YE[7:RDW[:1 MKEOKPQ6KZA471MRND MA4B3V*.A!Y,L\R&**
(991C@4R(_",*&A""*3@]4)>9WX5+;A"*CG#^B6;U!L M&0>DYKS+#%TKWDT#TZ=[D'KKT)_D\9@9M/;)_*+8_K5Y0#O.P:>C!]1>7W-_
M!?:Y!>_'J@8L@N$GQ]19W/QTG,X<8C\YY,?1^-.3M/+1E*/'B^NGN[JBRNOB MX?'Z86W@HIV\?P8/K7;?Y?_73Q) N<9N*OM
YG;1!L0Y\M.%K+?.O5;V/5[CBK/_P>IYW]>IY=\T- M?E:?U?5 ZA^J[/3UBMW(%T0MVMX4#SA?&:583T!_ZA/XY;(IA5-7*3?-GIX" M;ST7ZJ6A-
K,R.X3!MX:6RS3H":%PE0X]!8OSID5/"/)1>O24M,R]FT^;=;7& M*Y7D^)G30DZ2S^]7S&0;]?P(4WLX1KNJ X*.NRYN9#0S*SV:H"-Z)==6+'_*
MV4;Z,.XV9L?%LW);!H:=S7$9%ZWONFA<[2P.4!&X6^7_Y.P]DRJ>BQSO.D0V MQ6Q8KT)KSJLZI4+:#5S=RR]4OL437BJ+L1!A0!*/9M!G&$.41!%,PIA
[DMF,=]'GO:B=TW-<5 MR'O\@U: *Z!$J+_M"3%I?.0$8$\75^F2V9>.QYP >(TXSBFHVLT-;_(*W]V5
M*B"KSKC]S)_X:L,_2([K':V%+PA&)/*@[Q,"$0H]B%$:04HI"WT21IG0B@75 M)3BQ?=XGKW*_6P; -\4"J'G0C 31QE#/!KM$QLR*7@B*L0'4E=21"1LE-
ZL1 MTA7^T(QHWV?>FL2EA>I_LI_4LN L21&G*5359B%* VE*& I@*A#-LD $ <8& MX:KS<:ZE>1?'MMHEFLWX_(;-V$_V.'XF=
[+WH2I'NY]D]],]YHL:JK_PXW;9 MD/V%'ONEG=TG?)FG>&G8.0E.\M/".Q(9_HI*9OOVM8G:G51X^7S#<[97R2K M7_B2JSKX;?
2Q>:M[@S&GWL'9.YUM>0***?!4_;$^O,6K9]!QUP5)7"[(GV,9=PGA$+L^]+_1 A#S,(A@'B MG"<|("A9/&2%-J'9F>)F>A1GZ3^V5!+^H*TF &H-
$_&G(AO>";6R;W+-IFF MCN&X<*Z.PE/,S9_&! B),)#DX:()RO"OJUXF*S_) +OD@#/TIX., M?5*7,89I2'U(0Q%AY@L_R8Q"0'2(3JQ7>PT
FI:NX!=5SLFT';(6@'JSG&M8 MS#1SL';O%6A8 (J'.4KX'DL\>2'?'LF?I)SO,0CZ17U/W/ORP<-M;Q#**?+C M#$,>J"9$Q*$',^S/#K XR]9LWM\)?
(D]VJ%G-.GVK"/D M9]R9/;\=.[(3\Z+!P?N0_H0!P=K MU_@QEY:H729P(DVO%R.89)XJWR8=/L()@4D4IYASYF6)6;7V(6I3^W=;VO49 M-
,Q7H"5O6+Y]$#$\](^D,!S-[=QX"ARLO(QE=57%\MK MJ(QG175:IVM0*]NMD-,CSK8A,BA0'UMD^$+SD/BZ;.H;7M$RK_M(U<4^HPP%
M!*$0TC3T(0H\#@D.*.24Q%D695&LEPMSCL#$^E:3!#V:1G5/FZ(SZ(RK&PN9#73 MM8G$U^+OE18[L?:#EYGYV-_Y-_;4%MI
MZF_*8B5_I4UMA9MBF=/GYN?NB#T0(2*(<>AY%*G=$!^F).$24BPB'HB3XF9X0$)_WX>JRO0\ &^M?].$KE@ M"X8C]]Z8_*P>ORTXAXL ZW'LK-
);7*XDH>]&EW5]ES?Y#^UI0)^D6M<5BR7N*S (R]!I5@P M/- YAQ2.8QZP-(B5%%H* QAEM%0OK^"""_U ^&%)F;:!5(6Y\E\W05R; $"
M$,P!H)XE=@"+F<'M"*I30%"3O.K@<&=21Z1R9#G/49G50(Z(>F@'QRYWW]'W
MU?/O^&]%^7J)JZKVZS,>$9I(Q:9>YDG_*\X@IE$,PR1,4U]^X05&VYX&M"=6 M]N%VK(\@YH=4/-CM$BRP5E/_R="S\PF. 7.96/;6XI MO5%?
6QW1K'K;#@X\6W;'?'Z/6ZUKG?1ZDBULVX:;7"VZ[_"97DL5Z7 M.=FLZZRMXC-_5)/@ZJA;H&3!&&2"$A"E$ 4A0G,(M4 -_$9PUG HE28N,S.
M.)MO!^^7Y:YA#NLQW.MI=$G_HDN>CI[;_2*8F]F?$[V)^GSVNA/5:6$JZ50R M*F[WT"KM@78 ;
[,9<30;=)"V(+N'K!1L..8!SN+V0"P+F_O]G7JWE/6Q6'_F="8DSFLENM< S(S+8 ,A>]OSZRN-NR(D='9MLQ_%KY M?'7L^1=^5S<
4=OW./10FN$8QB2(59B*4.>? F)?.F(BI"0,C/PM3;H3VXTM M<;"C;G42H@NCGF,T 3AF]L(&%_,2&692NB]+H4EUWE(89E '&)Z&U1 MBK*A^N*U@P^?
W[!Y^\D>Q\^41KA7*WC[F#__I(_YQ4M$7_"X?]X2T=J/_60AW46CXO7E\OPHAA@1(*L8\#JS'VXL;I[O]8^=O]X::126/6>]4YL0WTYU>2"637SP6%5Y^$L/[?
#>\ M?(6KG-:!C]>D6]OCED7"Y#I;B #&TN6%*& $XCACD! <^@D7]2071]L7,KT M[&<>*CA9_OU0K-H8Y]%#D#*^Y/P6Y^"F[.R"9\]E-
=792.TB=%.H,1>N,145L MU_(T<=O@6R>2PSV*.9_ C$\-D#]OU='4PY^POFR.\[MSSWWQ5(^*VF;B.+:;*YQ M\>CTII*9'XC93+'"-

AQIU)Q]I_1_E/;)N\T<\Q5,QVXL_X.07-DW%UP-*OM M=@CAH6EV.;33[JEUH>F%2(.0XMB#(A8:V:VI-WDW#U%N-+H.NP3"S4_8XN.J1NB?@M/U1;^?
KN&8BM&9?U/U[+CT; M%^_R%5[1'"]OBJJNWK1;KV=AXE/E-/FI#Q$)(I@1FD&<>'X<1FD:QT;K=1VB M$ZO[E@7UAF^9 !T7.@LM>SQ-3\C=H&1F!QP
=,%I^;C$SH_*!TB^T#GY. CG M#\DU[K4T&&H](!T+SOK]\!;8IRAA40:YH$*E]Z4P\T4 ?4%2GGAIY,61D8DX
M269RHU#0OT.BJ*KESY:LH0DXC9"FTE\LMZ&:*WJP)JC:MM8*?UV6\I+Z/;H"
M'^5;BZM[\/:'XL9A9>QA25VI]VDB\RKTH*!'*CQ\]BE".1)D8Z/PF7$YN,CDYNVC%FFD>B9V1>'&@S
M&S518,*6\Y^SLO41L#]A<>L=C_^R]:V/8)ZRQ/4QL4M.:6_QCW96?L577.3K M142\.$21#^.4IQ EL0=QF'DPPS'Q5%*H,.LC>
(;.Q#;UIBR>\DHM,D117M"4 MZQQ*)@>3%\EN=9:HNG"\0],$O+=`S]:DL3_O.BN7T@.Z8R@NZQ0L-98\U8/-A'OJ*2PT@F1?]*$(90000.C_AZF'$QL4K?\U)
[1:^EFYFN@3OI4ZI)B [QK^##S&J4+(#HT2Y<,=?$!?[/ O5[5 M)PLEOY>+W/R)MY]V*X,HQ'%$B%R)4NQ!E'%IGKC(("*IEZ4T$BRS/>O7H3_G ML?
|>&UT3= <'_UHX:QX'3H>>X3FA"^ N"0@P$=]];(6]9<*$S"!9B!BP&@8
MV\XQZ]>XNJ\W>!EGKYZ_5FI37&V+5_LI_0LOC@G':0P%QP@BM:@CA*8PR'R> MQ2PAE$$UKG M7SK$)EYB;*-5>K3!-T4=U.0-
UQ6#L.GIJ2LPS!36'@?KL)LA 1U'SYPD]2)! M,$-"GXME&;S'TK7?J-[.*C=!U?)4FZMM5:Y]$1(92\^5,6+]I.>_^/?T\!/ M_A/PFATS+1]%4T_776)DIO$?
#H!Y.PR"L:KK2N9(X4?)S:KVNL(?*K_V?1;U MLS=+[GLD\J_+\K9\6*WK)O/:M;)/WCWQI*R(D45^OW,%7#+RP<5KSO0Y%)7 M_&$M=2.YX='AJ-#@F^+
58WK0?'LZEF?'G*^VM6#(NW5]1Z^TES)KI?+:_:W MVT+ML__.U42NJV#'=TX?< 0DQ4VUKIT+51?DM7%BW!F9Q[7J,G'--&I$4O"M
M8<"10IV7S$J93@PWFR*=%Z6O1 -7F<=5WW#Y#%=K?,?5]56;4G'-GE2\CXH_ M5$3]VACR43+.%JE/"<\2 3VJ2BZK;CHD].1OL< LB+W
9[YN=+4A[8GU<\>- M6I7E'3\ -PR!4H42_X*E\Z;JR:E+-5M=V\ \K- 3@V>F[?NX;5D!+2]-"';' MS15H^9D..OUX[
DAM(O*=@RE492V)1@#L=JF(\X6L6TI:C]NVW8(ZQRU4@6* MO^'-O^]7-R5_Q#GK:O"V:39R"?-I?<_+)GUN@6D:1V&2P#1 40819#XJM9(
M3'!*>>R)&'?E\?5V&.P8T5*<_6KWJ?FP5+PAGJSOBX4 P#?'!@GN]G K;2TOO5:_R8K_%RD42(I$F:03])&41!%$',/ 0]%"78
MY]+AU&N^.D)GZA7>EBI00$*I1K0A;)A"<@8E/0/C0';#Y=Y.;$5168_7(V*; MYWH,"^4JH^,,E7GS-H9%/O5 / M9_>K(WW2/UVM_T-0+FFV?
$M^T+O.=LL^2?1U9:^X657IBZGKYY?UY7B7R]Q M537UC0/B>2B5KA5A22!=*R&]*B])H>!^2$0NS MJU8=-4]MB?8KE:_0, 9JSOH>?N]:#X$O_/U?
<'LBDR;/QD]LS M: 2O>6::+42NB@, MH(_D^A!%7, 4DPQF6"X4T]3W*/7,MJ1/4)E\OWE+J=[G,>WA<8R*GBFQE=2R MQT9#K&FOU))SV2KCK"S.6E\
<4YBYE<59$8];4YR_U$[WWN6K?,T_Y$\J+VPM M'VR^K:KX._Y;4=9*_A$_\#?% \Y7"^3Q@) @@23(&$2AJCF=11R&S*<^2WSY
MKU%#'T/Z$SL9#3>P9@?L^&F/,JY S5+K1"BFP+>&+4,?PA1T/;6?$$HSD^ > M16.S88F%(Y-B2GU6\' MUXQ?;%E83%59_"2^5HU!^T36TH(I._?V!
[U7<=_OBG*;K%M79NS2 YX7$8^R M-,(1Q#SQ(**"RS6+H*JJ3\0Y$5Y"C1+O+N!E8LNURPY?UL4I#>N-78!Q0"(J MO"R#E-
)0(DM32'SICL:8>6$])X4(A6:;]S.A;+67__G3US8Z"10M7^KHG+>< MU644B_UG(2]\F_[R.^TH.9NV_; 8<*6 XQY!"S_+K6JY@*\
MKN'3SVL9P638\+B%P\RN:")1MR!74<-N\E[TI+7*@1D9>K9\&#T1^[DQFG>8 M*^S[%5-;J:Z"[M\UL4+NB/U)7^D.Y!I7,GN1S)1J1P=|4Y0<98N=
M9M]*2PZ&FDTK3HO0UX(S5]C&[&XS^3[SI3HLN2UN\0]5:U6E2DNK)V?(,XWZ M@I@D+. ,L=B/Y
MP^.R>.96/7,JR5'6M,>6+7HL='FP5TJFZQH7G31E73F$V!E9GINO[T^OU18."- M?".E"7.7]&XML"LCI$UW7I-
C"L>1@3$>P#:@N;VAIXY]/98J./0VA/76#;_>\,K6N:/:C[O@E9XZF4AHI G 8HQRBF>OE+[LI?G3@69145[Q. M5;6OO['TX=MY>XD3N,T"!*
(X[HF/ET>C#W]P;2D!B0Y_97>H?3C MZ]D+9#+=)>K$L8AP/I1+?^EZ@7QV:U:-QV:T1CTCP,#B]/".V5:E9UCM+T?/ M77)91QI1(@J.BV?
TV=.B[M5_D_.WC/Y['*1XVTJ1MUTI.3L>L7Z%K&)U]V?4X^ MKU?&2R2S42=VV/87#BU737&_I^J/H>TF--:OMZ4QJ4L#?$<'R9-1U\9L;0
M$KD)%F5VB%@MU0Q)S;: LX.@OZRS',%R:W-#EDTE5A5JL"!!%/I>1E3L9";7 M>_*WC/(,DB@F+&1AQ#.M]=[IX:?>TFR)M=7*#/T%L]P#[.3;"3F
MR7SS\J0 KC8N]P>?=]/RI&'&Y:GKW*VG'I=K"JY)FCJ>=V6>%4U98[]12+2 M).)1 $.$(XA\EL),]4_U4A[&U/<1(T;52TV(3ZR&VRHN#Y@I7:R[I5^|^AF
M$FA%9AF<4X%IE;)Y(S^_5[K_J))*-+,L MK("T7B,Z ||?NK'(F")#V,O5LV%6 2QD']2Q$D1#3*4G%*_[MYMN7$<611]WU_!M]T=8>S@!;R=
MAQWAMEV]?$YUV:O*W1-]^D$! J!+LV31BY)=[?GZ#8"41$D4B80 VK,?9MIE MD\@+F(G,1%Z** []%!?BOQ!9U07L6'H_WU[^7:^_8?EU]O M_N/N_7-
UV^;0;8W__G[[<.?0$- F[%ZDNZ"73#9[Y]LZZ2I.Y38B8;=OD\K M=R@SH,-OSVS@K@9^\M4F$>6:K]N)JC)Y4_Q2>Q3NP!J.=4 'M+<'VY/ <-P
MA]@P'MVTQ0&86!L2#YN&JT&9V4S?%R=Y^%2^%"SR[J^9-4S M5/:.WW0L<1M00 'KH7!FM[NF=&R>=Q_%\UY5V_:RJI_4)-#=E!5]&=E2-RX9)H3!
MY&&0)GL]YON(,9*$[2*3??^':'>_^J._N1^MTRUK?]JB^\F42 ML?E"CH-5 WGV!_@(,KR5O$\$>I'V]T[/W7S7'8'I&--A/Z&$ R0F6;?[UAXT.-
PQE6)&&2H2C+8H2SI$1%@CDB>5BF MF#.,"U SVT%HCC7N0;M:K]XT^7Q9<:/IS\.LTU.2UA@"4W@'34LOO...I_94 MEQ:-EM30,*Q)58H6V8?J0>\EX\
(LF0GYRNLWD//2]ZYC6=V6)BW>O,L?1!#) M]HN4-LB 2[/V.3#NX)Q+/$PNM>FVZ_@,$7E.3=;^@E/78_62TU.+U?^<.T?I
MJ\;AT!E$FXM<)*541D0BC(69 B'I5SE GB.8YP MD@>X#"/;WM/Y:+MVJ4Z[3(/33QWX4Q:VV)Z3->W&N?*\E'>\H:,9-J;AHKE0!Y_5(+2U. MF5<-
B%5_5\Q?:T'2+,]H&<9^@K(4BS,G\#$B92X.'I[GF3AV6%R")K^9(N(Z MAEY7E'.V:I317."G8LY"H=!F\.E*->^50S74T0(=J6',?[T#80]NPE1\ ]IK
M<+IHM/"J_>]0]]Z"EY70UY^]NN3S]= %AD'[C_.89*U)B"$:$[<2.8]9QPU' MSES/H!+O^_+Q=OFI_H,L+E=WY1^K]?
+Q6BC9^[K^L[[Y[_7;Y8^:K<2OV>WR MZK5F?]9MT;UN39[A^HY563--0F;S?R+SVA/8OW]R4F]2R9:]BL!SUSJOH$G5-:_FRJ 4)LTG>7?^E;]R86K.&
(Y#G"0% MPHP1A$-*4([] H5!F)9)$"<4@YJ/:\"

*G 8I"0A'VQ;%'6)$@'I$H MHWZ:BS]"CKV3D"8X[/;CIL_-G T9G5"8P$[!TQS3._NL\ %X3]:"5/'=-J[K MI(YLE#9+Y]MI.).>:J/D'IYEXR_
^QE^>9%V\%WY:;XD2SHGB]NE\)W6+^J@ MG,5A$>9E'J.XB!(Y^S=%>1CG0HK+*$HR7J2Q5L'G*"3W"8 "MG0%RPUTX?3M MP.MW"ASFU[
,6^4"3(9;!MR5WA:P=^N ?J-$ZTQPJR-HC%#0,T5M8@<:+4X M_/YDC1>UR.BV8=1[P;1DYOJEN;R!E

09',(25G%,ALEYJX..:0A./"F*,G#&\7^:.J2>N]V-ST)\Y($;(@ M1@6)&<)AAA$AQ$<9#H(H2?(P2$!)I1HP'0O8B50$X,6@!NOT#'++#(%)Y:GT M#?
MC[0!DVK]PTX X[=V9BA@UO^&K%>>-(<)6HWYGTD;,R*H09 M@\(@H @+BP85>9$@0LLH3$-&<0J:TSD$S+&::J !>]8,\49/O=BB&*9%&J@7 MK>_-
F\(8VT-0("3:ZD@S!&K:+C0:1!]UGM%YQTR*ZTJ]F.^6%PNV>UR+3Z% M^;8I^*[?/?M\CB*\A@7B.&((TQ+'^5Q4:(\#V._|+&?<@;K6 E# /+E&_6L
MW*"C$JUW" 'E'\A5/8W@CE,P'7&"19M9!7M]"5RH#3,^6%(D0."3JA8SQAPJ M&\-5;%0*734^F+!?=DZ8L&1^D7T!U,7*C 1EDH8\17$>,6%7X
1EG%*4D8P3 M&4DI2N#\;Q!\QZ:& J22JEFU6)!ZM:O= >970_FJIX$<<@NF@GH*9G;8[)7! MR*O1AJW#=\)G5KMH\\))VL/]%FS7 AB?
XR9\1I^AM+X@@7A+,():DO MC)Y(J!]A] BWAD0%#CE."PH/QKQ'C\[.((;5IB^JZ:2/YCWG]:]U]?*L8B+UZA-\PM# $HZE5$+V%&BOA2W\
M\:I:+RM(B[\A%HS?7EJB'B:@0X0[&/FC0:-9[[.!=:=KAS9.W%Z'-(W'X3E, M-J>0W:V_\[IY;I;BF/&2^L@OBE@>8==W\.=>@X*;N;^MZ(6=9K.
[*)H<);.F>7L'Q(?8;$2_)_$X%74K M.4YFT[=X!S@Q;O#:80+LC-&BWX'A.TZKD=T[L.QD9N\X:5VK5^-ILV"2"PC M,VMK=6))$#,N%I\U*EJ,(!R'">1:@
E.../8C3-.$,@HJ-ST&X5A:O_+7:O$J MOT[:#&HJFT%-;Y[LO*^BUF^O_.@ZZ_))MI+]ESK%;_Z6?3:X M[#+P27P%,[_,PDAFW$4L\A%F18&
(+_/Q2,HSP8$B3D'C9,W0<"S2XCO)8-)] MR$T]B7;/(YC4-_@@A=#11?>%)_&@LDM%%[F+IE&%1,R>?CB/,99TB"$2D^J9
M\QAUJ(O.7,V@:GVQN%VR^>NL[]5(Z#9H(SC'-,LSQ%81@6"$<% M1GF6%B@-RX1P$I5A$;J:OW& BV-9W;3_M)]< N.XGB4P$1]A"F'R+JWO,S?C
M!#_?84+&(28?KHGJ",O.F7IQ:DF3N_ *9DEL7W!]SWUS![G.KK3M!","8+I MX&[9(#A"VO#NN9KZZ#]"?/]>^?"/IK7EPFSX0IZ DQC;EQQ_R!($M))\0\[X
MUVQ,">R+[@D]7W3L7V^02(-Z\@."SB@GWZPT<37Y 0"Q>2'#\#S)VY6 JT&9 V>Q9B O MP&S=R6[]SR*[>Z=_WD*FV>;MW.J[H HJTE MKNO
G#B''<"&XW1VR,MFRN,KIWS^*K.,5CM5P8(DQ7XITPLHPK%0&EF>)2@* M6!X729KF(2B2V0/#N5FWA6BL OHXHR?P9]
(+$V\@J6!!'B#&DMCV09A42 =(M/!3)H4?-!/"AYF3U4K\I"6]:SJI6&S.&>10&+$2,^,+UHKQ$A6PL7V8\Y'$< M1&7LSY;\4>@(IB>'IT!I?9QY\W%V 0+B
0W@I@D/3 Q/\D=/%L^BV3#XT1*K M0%ZT;83;QCGYV'*,$O">1+,I!(Z1NRAF(X^;W\4Q'B%Z2]J_%(ST61UN[RD MM'J13SU>+MG-
WT*7"%3F2^$/W(I3?QN\G^4LHCA., J+@" _O1M*:6^0A;.MUE-I'WT#8>IR;-2&?GG^ M[OYSFKDPZMJQ^>=MD)*A"3X$J7;S(*Y_^B^C/@B4*XUF8^
7/X@SYC!4(9Q%'N? H M$0_2A"@4T"7"*X4DRD^#N^ QK]=R6E(M-N-=3U*@TD!T]G6,TGF@;S=\@_
MFG1+^O.5ID7A/">O4Y8I,92IVIU#'1@2A"TZ@;6]5*L\-@WP*6R^7^K^7+M M_2&VZZ49&_RDGG<29C1CD&4361/XNQBW,,:
<,DN!JQ@.RUM="1'F#]5OR^>Y M%-8'&3 %UQ)K+.78)FL'R"H49(+(P_Q)=7GZ[R-<&E8L M#A@$TR2ZO/"^4AAYUBN/ =2;3_<;67_:D7]ZQ![- =1\
[:,ZCPK=&1%[4\2! MCUA*A>.8R@F[I>^CE$>X2'";TQR4OC 1WHX5E(G1K_#Z0:^C:OI4T<-XNGWS^8]O\H6V>YZ,@NVXU,=DLH
M3&;5VV59U_"WO+)!'.#Q<7U3UU?5T_/ETUK;Y=]]R[5W__A8]VPF3X"LEKQZ M46$QV8"AB7-=/LG;-X!7OT^SA@-O3"[05S^34IA?
WDN4FON^O]1TWG8O"7N. M=?\3,#EA?#[[+'BYN/\N-J49ISM+65[PF.<(E\+'Q7D8H!P',<*8)<K6 E+
M[V*3B,L0&1N!&7S&VB6-<>_,[F\VMSJA3RA/.$5YB.5LJK!$>93E*(T"7I*P M+#D!==ASC*]KP=Y!-,NB<[5-QI=O[\5\&
[=U9S<<[OYRHKL\%_QV=_EG%=OW MOBUTP7J-ZT4G8,_R0[Y4ZS_Y^IK+%J,"6P:_D-18Z[U]%H&8<.[7W@XU(__E M-*] 7HT5-EGV=8XYY*
M,H0'Y[I&IP&\A\,T2NX)-VK\O0]E*]5"MR>)=#44M>=LO\=HAK2U[ZA6Q QVC M9-&Q-4B+[(>P(=_7=OQWMAD_O*'X[V$@_E]A&$YL$)Z?K"(+
_DU;_Y[NVSO M*)>/5^1Y+I37UK-D84IB&F6H].,$X3A+4);A&)4Q2QG+:!&4/C#?1!.T8PNR M+2Z15TK5!H-V^).2_H["!@YR!'!7._# <]@ZG2#@_?
3!HN?)>NVB'@M)DX< M:3@#[*59Z *>.E,"R)">9 ?H"D9M,I4I!+S].GC-=0;!S9W7&&QG77H=TCKN M'YY!)O"BW8A":*?-
/EI,^VWNK35EU\T^@(YZ;_8^\OX^V:Z;_FH64I9C'H<(M^T&.<)B5B,BKM#PN<1B0G*9^^5Y1^PZ>C@6[PDTU='U[DSOLC"*Y]*06O:?0#T["O-
#3CF=1"--K7>(LI@J. M4F));QRO/ZG$GR3O4%9//V@POU-U/>*7?\]7V@,[=Z\X%I86DF90X9"<<;?" MD!*84+1 A+87H(-D")CS7)NE2@1O@'L; MZ,9M+
?YIG?HV.(&3-3.8 3X,-*AT-*Y- AJTB-*A^C#TTKK'8,"'T%#M>32 M2'WE]=OU"W^HVE%X=^7-LJS$)R)KDP#!-,"2CB6ZQ<3;H.*Q%U4IW6*CJCYV
M^%R (W 0YHT?HX[X!I-]RRR#U;' &6!6K * ,UU%"ISXO;(3@]<-F]{3[YR] M+,2R?1W7?GGK_*LI+8YY&?NX#!$/>81P6I8H"W"$",U9PDL:1+ VFE $'"N9
M#3I2-/I:*]XN9).HSB_,"L'!;->S,%PR$Z9Y[/,1WCK?D!FVNNA#P4_;4-^0 M.4>]]4W7@9?XW"S7PDJZ>>+UXWSY^&M=_5A_E_,4P"Y*=)@'#@
M1R@O4H:*A$5Q0N*LS+3F*XW <:Q\&LC>!K37P/9:X/I%0.<&E8D%NF'Z0M# MTD%E0AJ$&$54,#:T[6?
&0!G'=.B*=Q\TLBNNY<&/FA1R3>4/JI5A]-4LQCF*2 M^<@O"HPP37.4Q5F&,LJS/&0)R?UXF^2I;SOT@-+Z0@\2- V""T+/_3]>![RW
MW+7.)]]DOE"75,+2?B;U>D[GSTV2B_B67FJ#^I\^GNI9!*8L,NW'LF7(!IJ] M\WR %$M'=A^$24_E 1(/#]ZA1PU=
3G4=G5/YDRX'P_D[W_,U]_EJ!RQM/B% M^NLO9,59-PEDEI=^F>4X1'$9^0AG<82*2,XYI'E.0IS')"EATS5,T#"0>]!; MH&YO?DA4^()YP@'S^-
/SHGKC0LK)WWREAGBKP=TKX.1N([9KN@.N6&GF$DAX M2 'T[LF;&J6U-]FT0=?[1Y?+ FNO@[9W5RSFCPI1BX["&6RRY2R8H#"MPW & MDXZ-
+Q=%(8QYY^;S. 5K>?/NQ!6&<4L$<8^*HS5CX2SGJ",DQ)1 M%B0TP)3"]>QR\30LUW>+"O*%IV!?>!WH9M' (:YI7BW:X07P9M&<#?";Q7$"
M;5TL#D":]EYQG.2C:T6-5^"WBE^JY:]B]38'H;LPM/)[?"7'DBL00+]>7MY[MFP24#@[Z-X4:#!F_(+3+"YCD#K'!016W/JE&-X :RT]V\:=/:O>^#_"6D?C>
M\^H+KRY?'U7= 5V_D,7B3=K?@$2 D64F$%Q9A_)%._RE=?DD1]4H[3H>!(? M\-W_&(^TQ-D6>^"R;(\S4+G6H=E4J ?7GE*B=8@\$&>M5PS'0CP\/?
Y']4.V MH;]:KEAMT(!E6!BU8]6K2:CW@XO?2TTQU&23P:[##^AIDSW/0@E@J@6@HO^[IZ(O/E+,=^ M0G$?M]
M)6NSML7KXJB>OZH;VOX6_+.2\2(J0HR$X KQC4.."E(F0H9QCJ.B+$FA%3:V M@HUKHYNO/2KP\YY;!&7.UD\O*]5)_>=NWXLMGLUD8=:=OF$Z.OJ\?
=+3(I-Q M'Z9M)%<X?29?IOV^8ONN8L4/OXM2X#XME9C889:LD[2Q\GE>L+&%3K#8D0E@!T8?IBFB8J?+`9^1=!9YSS4CCV"F?\^J;EWUUW\R1T>1`%W`H[:4EHLQNQ0K!>\/#>S$U6VBB.
M!$4XR$MA%6'*8HA9Y!IAQQI&Y0LAA9M'N\$XWE1QP"PAY[NG9RQ]I#T!ZKK[MVZLVOV@H 6G;I$QF'EU5][770=&>+345'RV96\
[1G=0BFXKYAT;;9'!A!\3C MG K4GN9+F4X]P+WRN[(40-IN&D7(XR"B%!7,+Q NTDS\)/Z/YWX2A$7*<9#I MJ/5A,,[-O2Y@KX&LIX%'V#.L-
^T1#;7L>N@=;ST"(9Q5]$5^RTTVJGL&[,%S MM/':>ER/K$;[BF>51O7SR%=:=>3E272A'@$;#:;YM&E>YK?O?+'85">E)0EX
M7/@H)'F,,]\F4Z>H)S$>4RBC$=!#DO*["O.BK>)"HJB*9%6WO<&%8OY],(M#
(%#R#/(P>RCXHP$S+WE)LZ^["/E./6R]RE3,9+39^OGJHGRJ"&T5_*BOWZ[MJAB?D2AD/"$9BO)$R%7(0Y1%&4$LC/V)15N+V&-9UWL-'I-]J)EP
M86^7[&&^7G#= .S^6XZE5<'0#ZL>4#0>0S4G!B9=#S51)4@'(0,V?YVS%[+P MAND$!4O[23**C!XL-5D8M)^$;LSSQ!.&Q8N;L>M-

UGP2Q6E6"K_5#Q+AMU+N M(Q)R@M(L"'&6Q0F.0.'(_>6=!P];8(:]1?99H1?;,R<0)D3ZM,'+^'I)L%6@ MM[_XM*5WO80=%=7U/V68NM26%-
_S;3G>G'Z>+_FM@+&:!4&6Y%$9HB()2^&F ML1CE/(Y10C#G?D+2)(E .4R#X%Q;DRUP3T!O8L07GD) M:AIV[=>+K_Q]?>*>7])?#V%,#0-
:IC9>@)LCX5 FW-"[L%3JK288BNW M:AC8M$E66H0?95OIO053*:MZ/9.)K=5BSI3UJQ9K<_U"$L28L@@ED8POLTB< MTRQ,4905,4Z#)
(QS+44R!,2Q^M@#VWS!P'3(00X-2[\MNF$R;T2RMO#JT#0D MLN+]CKB*?^U$=7#I2014A[B-6&H]"X\77HS4G*J+!2%+$I!#G=Q)SA'T: MHBS+
(L3*HN0)3\,HU1K0?;BP:Z&3<0X)"QCDV:-]/)IC2A%0G/2(45F^C W M"L'L+319K*4/_6Y0I??OI@VQMZ,:KE[J6G;5W+1UYDF&:1105-(D0QCGJ3!S
M&19F+B,*Z(P#K1"+N.@7(M+ ^V,H70#7-*S3^W0#A.L#LP+;\,#-WVOQXBS MUO7Z)*")>UZ/$7S<\7KT#3/Y_7W)=JVPKIJ$5V'$;C->-
T;MYVJUNERHO92% MM=5]MS/;MVUC-F7SS@H<130M4]G6BB <1B4J6,P0"X6+&\)\L\7W@YKN6%[>'L[MQ-N0C+T#SR5C+1V53E"
<])!UR>3#X]DI+/BUYFU3"/U0LWOA_5*QXGU=T2_5 M^I)5S^H$ Y:<:"_H6/NV>'B;R\0--FJ H42)LQ?9!%%@YK6HZ5^=ZG-M6'TZ
M8QA,'QKPRD'A"I@11M>T^E FN\$%$]Z]W(6_;%C8HB8OMA[%+/ I\9,8HSQE M,GW0SU$FKWW#F 8\3&-.HF2VE@-X]A:2,84P46[;)UPB[44??
C;*GS86WO:*H4^LHY*"GH?.C-_XJZ4Y:6?%M6/ MU3;"XV 399;(4>BR3)K!=UX M+-P@W_1$T!8W8!)Y!B/,,S,&*+2=I]$'ZGVR-@:(/IG#,?2.O;F/7[F\2A*F
MU2]575<_Q]7Y%G\;?TV"Q(>Q"7FJ R#!&$6%J@0AR@*$YHG+*))2D!M+F#@ M'2N!YJCE?U,YE*@-735#$5^6TN!;<8EEBVNYP^+'&"V;@3=%0NA4?
7> M@9)R5GN+C+?%QMN@XW;&Y#@;'$Z=' #^[G,HQQFC,YE28Q4SI=0S8%VX"9^J M^HGI::,VFQ]XLXB&)TP@CRE.*L)\E M**
<4HRQ(\XCS(B6^5J&#,PP=J[86$RF?I,7%6TEDFG^VL]:80 >FT>SOE)[2 M>U?^P_3B=LQ=!]<+&:?P%+I>!U^I*[?[=+F_3]V9>!+MB[:!IST-ZHRGEI2L
M??PFU=F0P" '!0TW)TR!>@[=B. M#-AU,6N'!VS1N9#W6 57S8HO/(F1)U&R/4D S@RKXP4 X-]AY@"<.?V#" S6 ML5.NL(W Q$4>9 S'*
[CN0R\AX'!%"65#&M#BG4&&BJ-67W06]8*GL M*"2SZM6X,6 >UTE.Z6D2&_3#-,9Q?8&3$-4888YJ!-XG-#5&[%A=@*60U%>^
M%F[E;G[A):4O3R\+F7URSLN#739+![S7PC\]1ALW/K6A)S M#8"3"KP^ PY%'_"FF1+8]%R[YLU_;Y>W2^&PB V=\]7,IS[."24H#[@L3R@X
M$O^,48*+D!&?QVFHZ^OE#@JJ"WK3QG4EXWS+ M:HE4-_6Y8/.JZ9N^9%XY7Y(EW>^B#C3JM;BM>1EMF8? 2^DN^[:7TMX& 3>7 MTP"*;5U2ZX"
<]K(:P(2C2VO(NV;JY*Y^),OYOU0\%=^ M:J2)++97Z9TT%A)C&I?">V!QCG 1,$023%$8L)"%?NIG!2@88 4KQPJIB^.%
MMU^XVZ11[O"42FJ+J;=#U3@YQLZVZ2FNR3<#IMFFV@>P^K/*-TOZT0Y.DRI0 MJVP\U+!V%S=M,K;+[K]\?+R463. Z9$#2SC6@)2K5PU[W)3I
9M1M9/^;!> MLD@T3-/TMBG;X>#U\,/J4$@-HL]H9-:_[L1=S0:).VYQ-OPX7!QO_GO]=OFC M9JM+]L]5VY!94PQ[7G4L?NW@-
#5H3WQ\NR[H^D+81^^X\)U)*O"6XA25XVVW M0<(U0)214/6M-YDP#1#3%:*AQPS=B;U[R7_P^>/W-6?M\%PU-DEHPZ]"1=YS ML=W+]2PJ&
<$Q#Q'+99<4R@N4!0E':4AQ@/V<8%@"/!0!UT["]C9^(?%9>3^1 ME4?D5:,$?CH0;X>YFO:]0Y8!3?G#W(4-,MOQRQMTO*\J?ZO%R*+-;L@+6^8Y
M%/RTEK@A.7J=DQL.QFV]TH#)MD MNH)NQMFP>1?\FE@ MLNL6E\YD5WN* IT8U/' M"-L;ESKZL.%H^+VRM\N_YZM9RGB2!C1!/BX"A,,X1,+=3U
1EGG)HH(%&#;O M_0B$8SD*-/T_I(P@1=Y/7S1.W;/HQ8F@D!"X2/03])B:Z[Y,8!IAY6?)/!H M OGI)^']B"^?
^)+)8.FG!7F.:">Q+VH&S4EWE]ILJ[$O01TVQ+W M/V#8V6BQJ'X(0Y)_JNKKZJ58ER^+2ZJB3JNOG/+YJ[RZ:X;!'J;RS:(H97Z9 MLWUN
MZYV%4_$0*.@M!MX.A::KI$*UF83='*RR]9*9DLV]R3U6FSJ9(%3MGI G8/* MM"VC+##MJ,.4C35-)UI^Y8]JXNQR_84\R4D%0FT%B8]PS"*$?
2YL\#CSA6&0 M)R7A*0L8@XVPW ?@^AZ\FQ?SY47ZKE/:^^\$H.G_VT!#=3'5S$M9V]S:V0 MA>(""71_<^=]$?^3>/#EJDFA_%15ZV6EV^5DG#,:02=;3
&>WS!^.&B0JD6X M65AJ<.7I0E,Z!.Z%I[1>,&W4*-:X?'ZN.9TW_3WDQ?3JV^77;_JI8-J+.19F M!=_K(N U&'@_"1Q6P,R3<=;H&>I6N0*3YC&&6$PG U-
KK4/C&+R)VS1JDG_< MJU'W13-!O^:[I<7/"]XF?%\^5?6Z30:?)6EH8YW014&51I .;)A"T&*AGDZPS1B86NA"O_"V\!5[+G78]8*
M$'HM*08MD)/J!@@3#M4#Z%TS#?%K7:UD6_5ROIZ%<5:0C"0H\0.A"!ACB+ 2 MHP"7:9[[+/!Q 4DNZ:SM.'M$09)A.P$*)MY=^O6DV) JF+ V!-
T/$P06R![4 M+G; M@_"Q5S)K20FK^M>B*;7:^EE?^/JN?"!_WTM!%G]8-V-39"1,S4.1.%Y5VWN:4^$.$HTN%MHRT6+?C#NB; MM]YAZCV2^=+[:2$''
'S02?=XPS3,J%)(8>@$X2#B(J?8HQ\1HO$YSR/8OU3I4/NW&PW1X36$;*>- M;<1V0Y+7H4D9HQVJ.E50%YY,?:Q*3Y!VX;7$>5WJVN%E=JLDWF-
;;"583XK[MM&G;[[$M1\G@[X*$8?;GKS+N+[OT?B+S^@]9.P'*_3Q^W;'REW \!<@CJO.- MPD ULP;F?_90KA&(/Y]H8 A>Y7[NB/1V#+"8]'F:
(O.4SYXUITWX/$W44;KG MP*,PN5K5Z]DW_BB%]U=>/=;D^?N)#+ MB6*,YDG.REPK_VP0BF,![+T_FI :F9\#C-G6/BLD0STMT'4:@N>%C5#Q[U8
MH'/4BW_M!'!X[4E$4(N\C1#J/0P3P\M@_Y73ZG$Y_Q=GMTR FY=S>90V MH\[:#O9,G,6=
<>+B;R]/G.W7=ZE@_%WY^ZI]=4826I*D+%#LQQ'"&8Y1$80E MPHP7. RR')-$1ZZG1=NQHC@H_/9J"1Y5)7I9<= (PHDW@\UFF@A3[EB'%J\EYJCW?
G/!Z-V5GB"I7>5#;CJKZ,O3IM71O^'F M[^'_[_P1:!^A[[,7S9DL8*OSUL\C7YVY$R,SR2'^/@S>6 7O!!WN14N,7GG] M=E?
>U,KKO]YV9OTLL+]=\Z>Q,T5W&7>GP0:Z=*@%_&K)JY?5HNTY)$1]+]UK MAYGWE\3-4\A92OB"\,'(-]4",)FC"B&WZ[6"WC/,$9FO2-O.3;7_:V<]/:CH
MTS9W,8D#CB,:HEAU+^)!@7*6%"C+N!^7/HYX!BIAU(+J.G.,?N?L9:&ZB.SC M(W_38@3,%M%BIMZ5@'46P73%28YX?RD4/*M)H9VTH:T8(Y;=8(A
U':2.@ ME\](;T59RYGUR^U.&^; @X54U/S77X1QR_KGB?J&GZ6^&&:)B1&01ICV3\Y M0'GH!RB-
C\G<8XIU8I,GXF'8\UR7U>4<[;RY,YZ*H02,K09NR31-LA, M->"XGK*9@(\P]:. KKP&I8LF$G[1#&]""A>O'0&VWZ2TX&4E#)9/55WR^5H<
MDY:37,U99#/UU0"+Z1-BS5G5FR9[QG)F*FXCQ)\$>=^^5_7Z@==/U[Q8SY(@ M+ N6<526+$ XR$-41#1!04$+/V-^@I,0HL1.0II43:TD9"26>?
**S8QF8,NE MTRS3TT)6& '3,_L\4$"1A.I)L/:4QRAEEM3#:3B3*H!1<@]%?/P%TQ+02\;$ M]J_NJ]6:+/[_^?-5Q?
@L#.0(*%RBG(:!S'FG*,]\@A+&"&9!R&BHU8QU&(QC M\6TK)5O(,BE&PO8$<$]"A]:%]C)J6&[MD0\36E/*#8I%AP@[HV2T=]F)"T>'
M2#LN'QU\VB2>MMJ,%U##HV4_(,V,E)Y7'4M:!Z(X%^01V<8I5:Z&YJ2E4U3K M! W/(A@:(QRBU5I'I!&Z#&-^Q^M-&.([2"S M$O.
(IAPC*A-.,*/"O^9Q@8192DL2A&$0:C5MZ5O]. M][4=9\;XX74.B3"Q@E('.JI.D6%T0!TM-MFQ=(J,[F%T\AG#;GTJ'J,8[]1P\2?(K?Q;.G(P\
M=Y.^9*BF6LK9)FU1?2C0;M'0SZ74Y.&PO+KA#-2TW#)E+^%RAX'%W@1P@L](Q-0$-%E6 M)HSP;HHF\$WC@=W5$Y<%03+>HP9A"!]S^;+-
WZB6JVU1!*]_(:LY58'>69[D M)2V* F4D$XJB3$M4!,+(+7,_37F1)3S74A1G8^)8?RA WD_SI<>JQ8+4*]F; MT%M)R,""1G->ZQD DW 0IF?
V*LZ:P&X7+V^'FINW][KE9"#S5Y 'W/'52? MB:UH-D@18G7T^'F\M#>6W!"/J4>6G\>NGG'F9RX(SU_O]D=LNF1*^'QUMY13
M&/EQJ\2#9!*_%%X^I2GR5 M<]*7GD+7Z^E+JI^5?.Z^#&O/B;D-TY\[YGXZ8N[= ',AF4'6^:V?VCTAW\WR MM:?
@/R@!VQ+'!K*JSX4P6:JT)59T\Y]M+6D8 2.K[Y=+)O\C)Y"^DH6:^+R^ M(G4MIY TP2"<%-0/XABE08D1IGF&\H!2E&01IQ'#I9_"1ECH0'4=*Y-SE*0! MJ
9/\1T:P,"9%@,UHVFVV0(,L6TXHG[H8'#A$3EWJD'"5EFR$=&V G%:,*>- MSD'85_7?]; J=+& !PKB3\YJ9',P4?R)V_7E*;3H4!64^P-
;U9UYLT[*>_@NI$AX"YZD;RWD3(VW6\J93Z]\M1Z(8UO=[V MV>PTN@LWASK9C?G9C.G>JY^_F)GY]&F^G*_YY_FK'-LGOJ;'^;90[?.V+BRE
MA9\&1%YO,(YP5E)4E+G\OX#$.*0LH#'$>M(!ZE@O-B@@A8.W0V)3/:I5,6;. M4#UKRC:;8#K+!H? MA2$9$NFE!;(22TI"!,.#2G0NV8JXZ8L.5W?
E3=_4W6. MR0'@=TMINAV8;S)7J)Y3<22UYMW^+SI/WB[IXD4>9)M8]J]U]?(LWNB/8@&]J4W;C94DF>W%&)\D6/%[PCJGU$VHT'O]Q_8TOM
M[II)T;NY>>J[;;)W"R<[;-TV'P @B8]RCX O2<.R@^$F=DQK#]Z^[*0A8E24A]1A'-$SG(EP>(^+)A>E#$:1[QHHQ R8%P%*8(B9:+ZD=;#U5NY\F3
M+2J:Z>YGL%GO:'++/-A1(K,#%.\VV'C%F_>31,B;+W_VMCAY.Z2\OS9H633_ MS7EB23\;
(#"I/C5GT*'^.V,E>/CUS_IFR=K@QFPX^JU9G_6AR/6/35=/TI M@J]<&$J:8;XK&2(4/ZH@X=I>M-68_>/!UBDX;Q!K=<9TR\'5<]EG%%LU!CI9
M:/5O95I^STM>BP^K4Y)0LK@LU-USQ#G")?<1X6F(PHSDOA]F$>8I MK/#^"(9CC;:%:%*BT<<2/5OI3$)A"F1'H]M:C0&BK%73'T.8N([^)(G'%?2G
M'S6,4Y)Z*7M W/-ZTV5C3F=%F91Q&!,4YWZ$<"3$CV0L0(R%A7)&8Z#$C(E MJA<*2 KA\Z+L95?W\X@&2104?
HSBHL@09B1%>1PDB.&H***2^6FB585ICT=P M325=FGF32+UECH<\UZS3#$N>RQ!@I+ %IS*_%<"+AA$6(W5#%-D*GO7"F#:> M-
43F48AI\&'CTI.]$?.WRTU^W3UYDWEU,Y^2D+/,1SF7"=5Q25&&8XX"5O@1 M]4F44U"09Q2B8T">)HH^-^# Y2,C_-*36*M<@$GO!K3WTP;XS])OV?
+E?H0O M)F4<>K3:*]<8@3=U688>^3WE%YHOGM_1Z[9MRG=7=JI=9VF!LS3/.,I*+M-< MRTC.W$M0C,O S_TBE
Z186>O7HC.W0W[C0C'N:CKDUCD#=1#Z;+EML.6;I&Y MF^Y?@Z0ZZ +6#^_=NH$-DC_4%6SX18.Q6.R?#]4]KV1IZZ?EKHY$=RQ6_^NN
MS_+MS##OH?+N;^[V6G;+X7K5>EF!9F2=8,-XY-("!V!2JTN\]Y?5 A@-6LVF M9YU8<[KI6<-$[4W/&GG4<"K=P]/C;\OGN;S>A0O@J05#8H!XK> -
$NQ&V,0O-Q=;VK3CNP;HBPHY%U@P^;F<&J MJNR)U/^U*0D(LC0@11PC'(01PB1BJ$CC +$LC5)"HA27H'#5(0#'$KD#!S-D MC_B@9[>>0QU,ZG:0+-
Z:C9%AR00]6GY2B_,4<8<&YLGG# ZTQ\?U_7(EQ[JN MOKW2J]4:=@5_ZGW7QUD[*8![]W*([=[,Y97WC=>O<^$9754KS2';@ZS0.-LL M<
%XM&DSP/+5]1BI9F?-<[LVW7RN'PE\T4S2KGC.'ZO M%F*]57/GP,.B2 FGLJ2Y1#AAD;S2*A$C%/,P80'#H&ME('S'$O[[DLU7S43I M=II;]]_+W34/V6
J)ZEOXD,R[MXB"\[[VV"WN'KD+4PM2&OQ_;[#%UVV=>- M([4(6;\R,N2%O4P_$/2IT_Q,6-.3XV>TC$%]M7"L+^GZA2P6;_=DSOY8J?'R
MOW$B72RP2U.@-)G35:-&QL.N 13(A & M.7"S@?2;U2%KPIBNZAA&]%Z-,?!5,^NE,]3RZJ6NA1DZ8SD.REBP-HGR$&%6
ME,)!+SCRBRPC81"'I4\A.3?'(!PGW#S(5SS:P/(6._ PFZ*'-7IFPWD$PX2Z M ^O":Z'9._1/4V+I7.\!,.G1?9K P]-YX$GX ?S':KU\O%[WYKE>+H6H[])=
M87X]>&''A_(??*5F-JMI#CHIWM)C^*/)W3[(]M8_L^'<'3^]G3(6)O(6>6HY MR&#,)*/#'@YMLF/?F!%= \!\$3-3X!]<#K#F[%)\'^21?WF1:]Z5S6S$3H7%
MMG(N8SAEO$R0S_(83\FPE"(&(K2)$QQSF.6^Y!(!A0!Q[IK@XY'&GPV40K5 MQ*WY<=?&K8E=0,L5P2S7,T!
<,A*FJ[8\;%'Q&ERDKFIG;G;0N?"NYPL5)W)1 MK6C*%$N6#AC\I':0*7,.K23C=2QB5B":1 M4$HX)R',8VF6G<1+(0H43&NT5.OI C@MP!N-80+
8KJ/KR7A:Q>=5*3V"3D4 ME(._6F\'=OE4U>OYOU2PY^9O&??A7_C?ZX!&6(2D_U]DE$M!TD;QH?(J[I<7L=CO\<=]\3 >9C]*6#,
X0,,RR*JFX]-6Z[ORUZIB M*^'_M)?EJV_5@LU8FF:1S">*"DX1#M,2Y263*L35T["6CB^6MC M!!]/8AM]P[
4AKRI!)>'ZI(*C[GF]W7US.OUV[WX%M8"EHQ;/*.L#U_K*\^8K[Z*@_;'?B]]_ M)VIJ2.D]MVA<>,\2$?7M\PTJP"(9??[J:0++/#,KFVEQD D.+1;>_99G"I&F
M(][-*-/@)31@^FW5TN@#GK:H!LR0H^H:^ IFRD;=DG9N:[X("MOK.\S2$?$ M1[1@#.$ QXB$"49R!FM$ LI]#BJX.PW*L970W-
4;WVP.L$A//]@A'*8/&IKW M[CMW8.V)_CAIED1] -"DHCU.*$H:[P!OQ+])/"OEOPKI_)^ZNWZA3]4?\RK MA?(G[LK_J)
[XE:S.K=\^DQ^73VO=&U'HNHXEMT7'V^#CL1>5PK=%29H&$BFO MQ8_ 4^%\1!%'&2YQGH8^8PQ4 MFC0 RWD880NYO:_LP(:/:C_%,-VX@A4V0
,+^QRXTN* T0CW$=HL3G,_!6GR MP>XC)/?->!][!6XR/-3LLJX?>/TT7RIM(3-B=.V"WI<=2V4'FLK>T3_/^TD=
M/[3/IA(F=++"334>KFO9I;NIGM\''[0[%#\ MY64U7_+5ZIJO:#U_EJL*.95E!JN[\EYL^&:JZ"[AG<"IUD2Y07),Y;.Q(%>5+JG)1P)R(?<147[>U; I379!0\
[/@U8JW>JNF47 M3.XWN'@=9-2IV\M R\4%YS/$T@EM@,"D![<)T5,\@!Q@C'"2!N]?# MOP$-''$VRCH]=6.3(<# GQ$OP.I#ET!+RF(4W*2J09?
X0T6@_9Z9V'_ES^VU M@;&>Y3B).0M#Y& M2*B>!&M/VD'U M"Y>99 _JADI\HS3,$ E*SG"V,=
(>!T9BM(P]^,TR#$N(.4"*,H.4:.ZM#A(Y>*7F;CC1&4WI9HE0 M.R036L?W4Q_ATB\1"7"$TC(I:$@)Y8'6Y?7Y'#AG/-,Y'/!CG[@#E'(RQSA MM
R%O9R$DB%QZ+.LS(L"=F5HS .CVT [7- S3XTI@RG7GL:"ZZ9;XZ:WX#VQ MFU_;2YB++H'OV /PE*G4_Y!)XHM*L[BLZ\N_YRO]C)?N6ZY378XS030]Q!X"
MAT7F/-I@\M*7X/*7!&FI@TX_'8;Y+'M+39C(TD?"?@9+[Q-P.;A_?7Y0/3*A M'2N/7G0L#??DS7M5 _W*JGY2XW]V(PTNO
?]26G]9(\+R%D4PV2DA]B_%&S/ M>D_)DU0928LB I:8D27"8("ZL- MY87OHZ)(2$S#(,)J"_$"3B.96X;+.N '=/5(#;!XHQG$&\8) 30;1S7.T&5 MY:#
<(91WB:B=(/54..S4XX;Y3_0[9R\+?E<.=& X.!28GY$R)1PQX6(CS&B, M,B&\B,=9GD4)*4)"02E1V,K%,L!@VO0L0U79%G M\9?
UVRQ(@ISA,$&)#)#AI$A07J8E\GTJ;(\@35A0PF)$$/#.0TAMT[>FN;]" MQ7M9"E9ZZ^_1B4?V0;NBGJFX RO ;7^W.[C@5 M]E"2)V(34HPPQSG*
<_%_41!$M CBG(6@OA"C$!W;1:VH-$"!O25'F:6G.ZRR M *8PMJ"]LJJ]/5XXJCS1)M96.\M1>--VNM0E_Z@)IO:+-D>P-\UH?Y?'[JWX
MQ7(M+"#9[TK^^A>RXJP[*$5VIUG-*$G#+"LHB@-?5I>P$F51)DP3G-*0)HD? MY\'YD]KAB+D.6^Y-+IMKJ M/?8#&%1M,;S8&R#?
8'C1_!7HS/RLRN9S12/K_RYJK>C.CH3NX"71 ;< M';]%&/ M:_'AK.;K&8["A)>D0#'E!<*$!"B+<8#B* P"@N.(Y*#L>!60#E6/ZNYZ]S MQI?
BC*KJ=LCF#:F7LIBW&;XIK?&]LVQ9K9L'?P@#71Q>Y:+IM2].KR9^O'=^ MJ2"'T9PT&]LT;C-,O$,P+3+UYEBV,RSRULCPL %_,DO$(K.ZIHG-94T+73[-
M%^VLI5F8EYQK2QR"M?OG 9 M_9#="&6UV3_FZ^]7PH>LGGC=O1K*BRPB"6)!$""<\1 15E)4\BR/L!2FC$ L M?UW CD6M10/:3423:7J.@@M6P.2RQ:
)7F]P\'X()+P-%HYNC*"T6^M&H@EV MXN8D,&8<]RH!O@_9J\K^B*#2Y_F*TH6TI+[)'ZSF@4DCO,\#%!:,(JP7Q)4 MD+Q 91EQFOJY3X-$][0]
<.U>])"]1JPC96J .L?OJ>X,WX&6Z 9:/##R04= MR2,$&9W,I]:<[(>(:I[3H\]:G9<-U53W]9DK>ZSMJT>*"W*C&**:,R%L1MB M8>P668 RQM. IWF88-
#8KQ-P'(M@6X"W!:O3B0'$)KWSV +Q,%DTH1M\THY0 M9>E@/05ETG-TA-3#8W/L\3.[+K3_^3Q?\F#&B]07YV&(LJS(A%U
[/CMHN3:1^;)2S=:K&MCERA+7]<[OZ7D)4R,;_+P6 MP384MLMC\CI(JJY62YD7W+8,=V :V&68)4O"$E*3&AYV&7EHIUA>W4Q_;B^*

MKE36X[>U"@ZR+&>,)=T" MA2FW7I;HJ2IC,L^[Y+OP&GB> FA/D0R18TDM](*85,B'B#P4V<%GC4, M>P4 M>LV;_]XN+RFM7_A>%
[DE4U>SN]ZBN[_-..5^$ 0,|8B'"*>.E-'4ZPPKR?L M8F?=LV>LWB[9%_*D/3&M_VW':DR",!Y[NB%P6+?8H0VF+0Y'F%YX J0\-%_(
MPAND^9PQI0=DV1A&NEGRO4:.'I T,%CT\$F'\PN^4#B$-8NW!P5QS(KOQ?O)Z(R\L71)W/@EC)4*"S! M]75^QFR=1$9)9$<1JE!-$H M9
C[08((%O^,PQCSF&:,9UK^SDD(4V5C-4] 14P*?HT7\;OE<^F%AB3A1)J ME(752\Q9.5C[*TZ>@=5+4%_^5?^#\)"!JGIY>'K\;?
D\OUJN6,T^+=+M,,192OP<8YZB,,LRA,.$($*"%!5I0;,L M\1.".61ZABY@D*3"!VLT!7.-X;P)";@9AVAY#N)'\?:G'WOX'AZ\!/OQ_/4.
M,TPG')YQ+M\V*G[72O_S?-DD/&@<4:=?=GD_IF!Z/1,45MY?$@%/86#IL!HG MT>C &EAVLD-KG+3NP:7QM+VVKKN/D!>41C3BR,^SFBCBU2!#FB-
$D"0KB/ M.:B'_" TQP;EY_X.I'I?K0'O-,\J6QP!'E#G,,-*_U4=2;;5<'5B\0:1K=-2 M]5QA?YS3F7 E92LP\BA6OUV^BA^K^NV2OZX-
T+/8[).3W/M^@X9$&#T\<[NHO2[YN M>+EX\Q;S_WZ9LR9E]57UGOJ)K#SB/3=K:0:% 5P?UA5N> E3&!TVWI7>%@.O M1<'[VK)18F&=/:P-AZ@=F9A-
>["UV76^[H13TRA0\9Y2BGX>^4HQ A::1#O" M"=NH2(,WX29Y)Q7Y\O%Q?5/7LM7'Y=-:-UIV<@'7=UB=M'L!N%8YQ)X 7RUY M];+:
[VAS^52]#,P#!'!EW$^QPA#@-95%7H , M9[X?I!@5+"L0SOT"D2C,$,]3QD,_3W 1PSN(#!PG5#2@%)Y::Q:+$B]DL$(M;R5A W/4X-S5,P"<\@QZ2]&=A;
[M"];@X^T0NI!Y*]Z&N0HIVRU+#/AAM9D) M!/X[M#DQ8$]_ Q23A>ED6T#(/$H19C!'.DA#E%$"YGMIR MS4F8YNHRL6\$L%!9Q3Y+IYGI">>-]:&>
!3>::HGG$FGQWH:K&60%LC^^5 I MFTU.PM;-!NR^Y%BG[.:!2(>]:\)KMG YIG+<5SF";JIVFS-N?[)#5F:7Y[
M*TV7W=='P%Y27^\#IK/F^+/P8VZ:06V9 M2I:3S\+SF90H=^SA MVR7C3\MY.:?*AKHK%O/'9L"AJJ&9!"S?<#Q!)6("B,D]I7.8E MXUK#7PU@.Q;8
^A>M04O8X0"OGX^#I2IP^+LF%5 +/@%C*EMH"];8%#IDCKXE M= ;)AH:0-K5&=M)>LXR@P[7G-P*.D%4GQ%TZE&SB,5F/LKG^6J]:L?Y91&-
M2AY'"$=$_%^9"L$3\H8BSA.2) DE60"+4/1 <1Z1V [O64B@L+!#'U=HZDM1,&UU2H>->%K)[L0JXR+!LS;]S MX?6]\MU-[1>^OBL?R-
^S*/:CA*0896G"93M7H:F$/X9($*9I25E1^EI>F2%\ MU]<7.VPVH=0N/MY<(0239"B']:3<(=^ ;EJ'94V =0\5;R^UX\+[(JMV2D^@ M9$]'&/+"DOZ
0I]4MQBRYE#OF"YC.LNF#?@V]M9\^2BGY;RL9BPM" _+' F# M*$0X*6)4I'Z!LCC. \HPHYE64[,Q0(ZU3#O8I87M;8%[#73H0)L3S!KW5VRQ M
*8P3*DWF&HS3-H9@VU.+#SQ;)MA\H['VXP\;SK2=4WF2\XV\[LWMCM+8\YS MC,HL\A'FD3 19!)5F?H\#^*4X52K+'48C&-!W0#=#B>'#F[M98W>
7\^P3"Q M/*+5@3$_3).U8:N]0"8>K3I$Z/$@U<&G#>H>EJOE)?OGZMLKO5JMV\].M^JA MYUW'8G8O[0B9Y+]-L%EYWWC].J=
<&),K2+E#'^'#\F:#9IBDC9%K4?#&B#,K M=NA;<+I2AP%R]@H=AIYS.\SM%[*:TUG 8S_G180RCDN$6<%0P3A&>5ZP*&3$ MSQAS,;--07TR8>)9=
_M#CJS;8XOI9+K]1>!FU+?U?]W7]*Y^6-4W MJ_7\25V^_L;7WRNV*UK0-*MTUG*LM-4X,.^^EG:&4".FEVV^P'2$#DN\OZR6:D")-C+1M !,9K)!R.V:
<*#WX EIG^;+^9I_GK]R M=KL4*N-Q7BRX2L*02:A4*I@G&2CYEX)[60J1DT7IG\3'- O"M AXF**@+'.$ MBS1 F4P@S=
(TI<(HR0C6JE\]$P_'&N/A.Z\YD0#U$ZO.X>JPNIB05S MTB"% M%%;>#JTFT_S"VV#F=5&[\!1R32L+B=XT'-9/8YN(TV8I;6XY#LIQL\"G@7RW M7 VEC-
S\#7>$,'52GS1[+ZNA'^V?KL7'^Y:/'$CGGV67_HLYV46QR%%K/0YPF58 MH(+Z 4K3+),>+8\"4&GQ)%B[#@&V<"^\9PE9E>OP#6R82SO-)NJYPA]N:V '
MV[:@N8/_A;>CP.N2T!96>1LBU!YVYZ^V=%QXN\U6M%RH)V]&=QOL@T_*?4N^ M^S0X3^KS3[H-A[&":8';FK&M_-+OU4*LL9)0UF]?J\7B4U7+
<1BSD(E#PP]# MQ(2Q@'!69J@HA?.1QZ3,&8^2(,S.&ZD]"-_Q47!BHG,7I?_I-4AY?TFTO!8O M8#-P*-?U-
+Y#7L)TMP,V6AB$K<4,9W.OAZ&_\YAK+=:,3[766P8>#+WYF].7 MM3#*K\B:/\H>OH 6%+TON\ZRVL#T-D !+2CZJ1T/9YY-*$S(CVFTVHIBD!JC
MP&3_BI-%(@<)ZH8>AQ^$QQIMFB%M&E?W#\TD^[9V?CO&_OC!69A'E(9^BD@F M^^ZQ+$<%#QDBJ9R2G14X]M/94G5?9@]ZX
MK^CMDGTA3UJCK\?6<.PM21# *;VGB!WWDFS1"3O8&ZB> BM#(0_S)RX[^:GA MO1(#\8>76NI-@R,(;Y M\CN\(T>;3?$\M/.U,WQ'RCB;[CCUOV!.0
MU.LYG3^K 0/?A"-7*^$6 -;UO)!MA84&^%WL\?;?F\Q[6<36=AZ>,9KQ(@H+ MQ$N6"ET)"F+:(;R4H[C,5/111S1)D?QF6>
M,5||!.OV./7.&:41C^]=NVGM%H[MW85X7V'^'INH%VR??&-@!\X>>MX.OPOO M^F"G]O=N6X&U*9J^'MD(>*M*FXRSU'+ ^RK+_R M)S)?;B;V//#ZZ;
(0D E=S_PX+ED0EHC'28%P4&8HRV7O*%82EL=%QG.M/BT@ MJ(Y/PJ/J@2TFS6PJ3^*B'Y#19^9X!,X)BV":38L[WE\;1#1O9F&,TH\M.6&8 M6?3GO,*%
(@!4ST0*M%?:[)@!IB\;K@!_K)I)XM/\P6O-Y=(LQP3RK(B1PE/ M",)Y%*,\3T,Y7Z2,&:&^[VL%"TZL[_I&M>G8H[;3O0_9MIMXI4O7W8">_KLJJ?Y##A77],
M*68D"&.*1D>C;^JOO&% MJA7X31SI+S6'A.%[7W8LWK*C%EF^>1O(7@MZ. "M2?=X1/YLDF'2:T8M*-P^ M2)%1G+U_QDJ4NUS^+G_[W_]C\1OQ?
(V[KY& EF^P)-EU>[[(8O$ =0N)*^F0 MT+]^/*2S;VB)5V\<[EA7)W 0"E^>\'#W__/'^5W!_^1__]D__]"__!\#__.7=ZY]>+-+9)YRO?WJ^ MQ+#&_-.?T_7'G]8?
|:=_+);_-?T2?GH["^NR6'X"^+?-/WN^^/QM.?WP_/5YH__^I>/Z_7G?_[YYS__ M_/.O7^-R]M?
%\L//@C'Y\|6G_W+^\|:]W/O^GW'R:>^]_WOSMY4=7T_L^2%_+ M?_Z??W_]>_J(GP),YZMUF*>ZP&KZSZO-#U\O4EAOI/Y=NGYZ\!/U3W#Q,:@_ M BY
|K]^7>6__-L__?335AS+Q0S?8?FI_OK'NU>72T[G7W"U7BQ7?_TP6\1 MG\UGJ_5R&F9_38M//]>/__Q\0? @PC=?M/[V&?_U+ZOII\|SO/C9QR66?_W+
MAVF"JF#F):NK_Y_;?_?S%1&?E[@BY&R8?DT_./_G=9%C"<*O:YQGW+)\L=YL MD6Y\:%8%OKC\E[,0<;;YZ23C=++YUF>1%@MI/1$\VI0,@H].@V*209".
0$P M2*ZY=,K(2@?06&E-9D8;5.1Y%]?;6;5%_7[K-E^FFQS+@DBW*Q M7%BF&YJ^B^7S3_S\.2SIBR!]G,[RQ;\NR\6G%KI:+QI(;JL6(O"0>B?QP<(\].
(/$6E]-%?CG/+^ALGF@,RL+\,\]6T"OXC2YG2XM?).D%#]0^(HB8Z,BI?S]73][=?I#'\[M^Q1Q.0E,&>?)[^9>.U I! BBFK<<!_)_GC\|79?
+W\]GR1<6)U#J(4.MW([Z58VPOR?.B/Q(CA MW&;AW7'1SPY$[(03VSM.VLFY"]B\#U]?91+?M$RWR8MS2YAB""YS!99%LH0R MB&H).>%?
6'XGJ+C>H=)"MEV Y%G.I(+5^2^OIW/DD^!Y-$YQ MT%D1$UP+\,8;<#P7%(8A>M< (/&,CD<7/)P2MRNZ6Q4BJI4I&L'4!NK+T;/#I.>#82
MZ\C@J%;OV1+#AF['2R17* ,%6H5"<9X@1._I:-1&.0*Z,>&X^YIKJ^T&@(Y3 MG >+;F25URO3V=N/B_E%!B9+XX)U G31$I0)!D*@XXY9"KE)
&3,C@M4;Z^X MF^H[3F4>)<*1U?\[IK,E09>+^'ZZGN$D)V>8)=9]*724%5.(?[)6T:'*Y!6C M$_XH]=]><3?U=YS#/$J$(ZO__3+4LI3?OWV*B]E$VHA1^
S:>)) H>@G>D[N M;A#.612>Z^,L_HWE=E-\QVG+PX77R:9_^35]#/,/N,FWTIF4,FH/Q05R4WST
MX+,4((.T(BD9K#DN/+AOU=TPT"%*\FA1=A$./#];5G%M;^ JI$D'9ZN)+4YI M9S44:RRHJ"FL<>2^6LM%*I%KP8^[['YL]=V@T7T*LH%HNX#
(JSE]&XEC^@5? MA'4X9VLBM- 2B7KGK0)E">^>'!R0.9&CFP(/23: R/VK[P:1[A.1#43;!43J M->[R>5CCA\7RV\3$HE4BT^?
H0"0C6!A$2_Z0):XL2\85=9PS<<^BNY5-=9^# M/%R07>#@]T]A-OOE;#6=XVHUP9@Q6ZXH^(T(2A<+/@GB)C(TUD453 L+<6/1
MW7#0?;;Q<$%V@8.7GW#Y@8Z\ORT7?ZX_/E]\^ASFWR8N8:Z,@RN%1%(/O1B, M L9BSEY'"I)C SS583ZT\FZ8 MZ#BIV42DG53K7S'Q*_UD-
9'U/EX*"T$Y"PJ= 2>E!8JA?&(V&6/;=//<6G@W M4'2#B%F7<-S)<6.YW1#0 M<0;S<.$UT_J__'Q'>*_I!ZTZM+K8M7Y?PRX&. MDIP,1:R9S$4A#,9L'9
K*A7CS+OPF TN814W*#E?=+OU<+9>7?SD:@_N0]>A M9N5BC6>K%8GUDLO@@I3,.2AZ$=P0)X=#$*;KP-C[62'\+E30K&:2\? M#
D7AJB!N$<\@VY2?^Y_7S$AK4+).!@K0FVBSQ!XB$.2>0SK-:B,0IIJ\5"=HF%@U/,3U6RW4(=G8BK #H%;FF<_K(-
V)A8EF.%!IFH.BPT!$O+04<08#0MA0O M)/?RL>:D0W!S??UQYF@,AY.#9=L!+MXN\7.8YI=?/]>@A,SGF_5'"DBORV@B M6=#&. $)=08EE:R@S^
M*]8FJ_*CP?@A<-F!K'%&;PR'HM::.!A<7W 9%T-X MTQ.=8Z(-D8!V"-E,FQ$\UGDSEO:%KB=S:'Y>[0V9YC=% QY0!TOW<,NS6(=9
M(\NS^(S+];>WLT#BF.?JLWVN<6FUHJ5HYU3*Y*5Q\LUL#!"CR8 \F)K43#JK MYB;G87IZ\&R:A%W-A-[!T?6&. FUF/!JPBI
MT.922=5+$6*&N6"YD8HYT3K+\RA!/3@]32#43NP=8.C%^;)UFLDG?!^^;@55 M=T,B(9E I/MHR9$KWM4[5P8^.Q-UDD@[HC&
'J:F!V>G"7H:";P+Y^85J6#^ M84IQX243Q-;LK%;S_&VQR'].9[.)2#9JBPQT/=J5$!0GTBD/&.I=A$TAN=:9 MPUWHZL$5:@*HYDKHP"I=_Q_6\S3N7_'C."\
((*UDO:'3'0\&PH#7#)"[0E^* 3[3Y"QIES-L1)=K28.\#*EOZ)1'3!%PN<9T;G+OTG"'+@:I>SD#*Z MG!ZKYSX\M!IGFME@-Q)[";*#*.KU-
,3I;+J>XHK<^4UEZ:[Q=3NI MP614@6\XH4-7J9JBDFA :\N0"Y+7HRVK1X*MJSO38;3_,,2.444'H+JX'[CH M.D+H?4!G>4:KWI'1Q#+N+-
:D*H]U,%B00)Y"'4F:I2PZ">UY>_3<3\RXA]UP M &H@^@XP=#.Y=<'/Q?B &AN4@%*#]\61?RD$^. #Y*2=+DP)Y5J;H<K M.!":&BJA
TC=LRET#H$E[T#XFFAG)D!@@:QK"8$;+FI_X.#NT;@IQ8&@H;DZUX7SLMHKI MP#!MTE_71'>-$TV6-*3L@$>=0'D>(";:."Z+:%FB3>A;)ZT?IJ:;,VY
;+51 M10>@NL;$1(0@G2H%A! 4/P0,X#69="N-#\)DKE/KF&I9<9XJ*U%IG^FT!JTH4E"I]KAZLJBQ)$51 Z;V9:V/ MD#/N3=E)
<-1*&1W8GT>\Z>S(K^0A00A&0$2D+6)X]*PUK([,>0]V MB7825#5210>@>GNQ[H:E;1\!12CH?J@4:4-6.=LB3DXXUO74-]# MQMBM9&TT?+
<2]BAQ=X"8:X->MO27H!PKCD/6S%-06S@0Y?7YBIS0QV3]HP.= M#SW3KM,P]C7;(%@Y2M = .59SIN;QC![&Z;YU?QY^#PE'VMBLG3:V0P\ATVE
MMP+' T*()A$_0HGXV"R=@U+6]Y,R;O@U$&Q:B+T#]+Q?8EB=+;]MI+3="MM= MP W';)F$F.O@!T8A@4M"@;4,LR FZ0.-
X?,0+>/&80/AIXG@]P>0WP)HCA_J MU(F$'J'ZS"=8WX9EG/R^E?/4CK[=#:KW_\"RS1-:U6-9%9G7>?+! H!4@+O MI 55HL@\$5^L=;KZ^U2-&Y8-
!*O&RNC 0EWC8)/DJA,2E_@1YZOI%]P6 ;]> MK&K5YIOR/GR=<"O1L.3 9%/378(8U#JBF M#E!X5VH3I6K[KO3@6;T6F:",Z$MB(*5%XLN _@>3>-
"Z=3I[N/5T@QFIQ]\ M=5FQNEJ4\UM)^ML_YN&,@AJ\E08Y?!36]Y8YU7"LO=AM-"YK>^1=KGP)WZB+ MS<$C9)\=>5]D(1V90^ &68D!F6E>2?8
*#D,X24%>2,/'.'Q976HPRO+3]NSG0(E!PJVPZ\^=]Q-JO-H#@GWV%&&'^6 M/TWGTRJ4^MC3^<"5B4=-42O7@%)$4-IY""66&OR@B"
(:HUMWT.U&V;@)U"' M-(!&NF@(ORP1O,J83#0C6<0DP&I;![;7]V"4-[19+/?&JOF5)$AJF\[# M\MLK$NNFXK2&%HN-
9;Z0SB1KBJ4Q1N#6L)I1V=RFASJ?'&L*6#'=.AT_(#OC MYLB&@7$?NN_"FIZS>+ZE?R'OHGJK)L=L%+'!7"8O@HX"B"DFD 9E#K&$X%J7 M_3U
RD[P:_[.Q/#P.T[F3*"7HZ4>5O?#R:%K=?+:3Q;UW;9]XL'-I#* F4I M",9X"\H("1ZC@9C1%1*0BZ[UP)9A.-D)N,V?QQC7;@ZN\6Y,YH447DQ7:2L(
MS%=RN+SR]3XDZY6F31SJX.Q4W\JV$C0JKKA3)3_ZF-?Q:'Z3NHZR)T*UGK@IJ!Y_69;5Y?LXI,0HY2)OH_"OY;A\DW"-@-/D_J MUN!P 7=@FBXJH-
[B4%D%+21NA MM4_W*$&[H>=)70NT4T 7UN;[!SXQNN%QP^TDV:RL":K6U>4ZQMV#,U%!PB*% MU9Y,:_L1^7N1..XU9T-
X[.V:':ZI)Q%K$'LOIK.S6OFP8= X(Z(G4XVZ$)K*WNX'B_C_ELGNDO/B]68?:F/.Z& MWMB:EQK0L7@Z;A+Y'O4B)]9,DO4!D+$4?$(M4FOG[A1\
[6:!G]0U;W=P>"); MY%Z&R19X89#<;2M5+7O5$GST!KB0/BD=, ^4>CR V!ZJIGK"W1&Q^.$@>'IH MOW'V165Y" *AV$("II
38A$,M$"=9="9JV$]E;W([:&4Z\=!_,% Z #SM_W' MJ[&_CC-R'0OQD2WMW?I^-GEQ(%+(/%A6K\<&SC/LYVP\J3*@)F+O$#Z;C3CA M-
BC,GD3AM=D^[!13U&!L$"[DX+AI[?3>2TA?>8+#=+Q+;FHO@7>8X3PWH!.T M]=VOJ$;38(A$UZ[KC3X'(QS6;"06M\:/D!*7T']
(,@Y1.@=8.7=OC3N9J>>5(WBH&KJX.#;E;^M?8[6EH3DA\9<)>F%@!"R@%(*YEB8 ME(@C8;"#@W)8K!P(S/T5UR\JKP%(R\9_#-I>_NAZ8_29 M[RZ
1@WGUUZAVBZW&<1ZAXBK 1W2Q%IK"-(Y079/UK>HD@?+I"I::-2IM8W8 MD\2V]6')24RU$X,'1YO0B0P.I0)77" 'Q"=;.J@/&\KV#8F.Q\O&]I%[!^?K
M+L.+[BWH?1MNO$$1NPIGZ<# MZABZ[ACBORZ6Y#O/M\^>I&_OEV&^(O8J]_.\^=-L"X/\GW0>GK_Y_CTA39PK
M07GNP7E=11(2[7\6H"3KC,K&D8MUHHTP"(/CVO51(+SC-AH?3UT4CMXCFZ:9U-H*HEX:4,*1 BQI03!2@*25'3M [6'R!E[4._I+'\KG?P@,\">A]7'
M7V>+/X<= 7;/*J-$9M]AMGT\=KGB)7:MM$7'R( )HT!YEC;^,(2LA37*%O*8 MAPN^[M#3(-*JW_EVN:@ID/S+MS](_J_FEQ,6GI'5_[(=NW>Y>
[&8R'F=^AD" M* P:/$-.N[=8I764&5M+8'\JNXG9CD/0/0':D.KJP,4=J#LS)]%R'>G."T^@ M-*^%X#9"4]%P&U(L[/2%](/UXPX&[*'Q=YI6W7W
T,&6N/*R5^\7[Y X2M,9 MWLC5O%_LJY;(=4:1,SA!?K@JY"8%YRQ$3$8R)72QK8.[(?@8-^5QXNTP.A"Z MB,I>
(*V=IALET^]G>!Z7/OM43G,7NL:UWN/C9S&P*CNPUAO9K8CP7Q?+;7Z%:)BNJW!Q-*@>9><6+2-Y@ZQ+G[Y T[HS5[F#84H$=X)'8J.]UU9*>S:_7 M!'?
^|-O5^Q21%2]HD_&H*V<8P?/B:H+:VERBYJ+UR^>[4S?N%-?N4#J06KL$ M[+.4%F9([3K_4S,9$H8C(A82#P(M)KX+O2,5U,5;@'>Y>C7_0D)?
+.M+X(85#-E',*4.MPNIU%E2#B1CFB5IT.H! MNMD?)FCT_MUQ@':H2CI%V-LE?@[3?.%QG#L:%/]O0J_ZHLF:^(S.)* ;D:
(2G)HBO#G\J[4#KZPP_C8+*Y$CL%*QGYY=DUMQA7;\.WC:V/ MQC#A8@'&XN8ZP=07IPT4*;/P/%FC6CZ$](C'8F-U!7U_[@!4/")R1_&XON>)K\%/J-
P.YCWL MR.K]0YHFF>O(JLG!O+I5/ND3/)$ M*ET?8;;>F=B^E=6!6'^#LU:9. M_7Y!!JN%<#F#RO7@$)9$*C4'+2,J'@V/S8>8[$]E-SV
)RE\;J6N#NPCA8SG M]VO/TO\ZFRZ1>*5MMO[V=A;F:W+.ZT/WG^M')E[J'!7WP$.=2E![J*)(&:*2 M6A"S,39_F6UWZKHL4&Z&D]OU0L,HK8L4Z!W>?
CE;3>?UD?%M?V*5_G?Y(FL MLUV"*D N- .EE(40K(?D>4S*>9^Q=7W]/O1U629\,E"V4MRQL'P_M#-YCT0G MY-XD9ZV"K&VI3P!(\-
D(0!0A2&]D"FJT4[O+N'TH7 ZDM'Z=R5^G\S!/]PM2 M9T>G0<0Z%QGK\"H.3J &IAQRE87DZD1==(]0V4U;\4F)*9+5[$9 M"NZ6EC=020?8>H>?
SQV,.@CP.B.&22&40,BB&%"1>0BB-O<7$[W(J7#1^JA] MD)@N/;ZAL-5&)?VX=V\ON;D2!LHW &59*W5+!*"<06R MY2D9+A/SK?-ZWR6JRWN04QR-
QZNH@R/R8N.\P]G&,"[>AZ__F*X_?ES,:J_Z MKXOE \T^6)SF5D;(H3[:XHRMUY(2)%J.+@L5FL^>.Y36+N]!AK:$@RJTH_/W MW@VYG<#\QYPT^XI^,"
<)USK/^SFO"=#5)"L6K1 <*&XG]D4,X+BJET(N.VX" M*Z'U35XKVL>M"^K" @^L\ X,]>YBGLA@T9L8P<7ZR+K5!J)6ZK*DG>H91!0.)>@\)Z
M0R6009%UGGXTR:G6[1;CX%IP[.@Z-D\Q:7TT6^6VI[+K'K M6MAJ9B*4":J(%JZ^HBYYQ"4R^"92%A*%MC\;NJT'(X;) RVL3J&20>GV%'2 M(0^R/I&;)'
7.!W9EE3B@H2HG%:9J6A5Z^*6HP@>-T[H$^)[*?%@Q'[>;"22 MP'+= 6ZM82A-"9 +J\(V'J)D%J2T.E$<)+AL/59G>-P.%C)TBMM]E'@D;E_. MV^2W?

S_[_'FV$66878CRY?8'5Q)54>9HLX+BLP"5Z 3QVM!_DG :H[/9MVYH MV86NG3#HGAP&FZND _X77V;[4VA4'O3TOTFKL-T7L/N"W^E3DR[[!RK'LU%
M^]BW28E%*6XYY%!WE50)?/V==C*$Z+-";'VD'T'NR*.CFV/G]EWQB13Y(SR' MMMBF0&N6GXBJ!\7ZVW"#]A]?[>0#]_=@OOW@_
MB.0J6='\R+Y!03Q"SFFT/BZW0UD=Z85#"" MPUI2AAHA5F>F6!.]+SH;UWS&YV,$=8*E S3]$&B.%GL'&+K%PXO%)W(%)C$S M+[+D8)Q!4$4@Q>ZZ
,NV^"2%L;%U4O)>0CK!S/&*OIV5/UKJ'4#G6G'.W[&^ MTUQ?"I>1.4$>HB6D)-&T?GW]48+& MK1EN#Y]VTN\ 2N_K-=#;Z6>,V9=-(YG#2(D MN]02#
(]K4.\UJX-%&2;ZY%P8522&ZY$"^UZR%GZ9S)PI36?52/ MT=/;8P0-@?!PFN XK713BG-75A/)BA-<<\A<;YZ!$Q"18M; N%$E%*MU:T_]
M+A6]O3LP'*:.U$ W2+KQ(;&]FJ[Q=UQ^F2;(?FJ;>7#(9#>5?H MZ.!\WTBZ-H!A?G&VK,\J;[?CYE2Y*IO;?.Q9E?[?EHO5:L(-]XP3;^2($Y?& M*XKJD>)
[^D\T.BDIVE\W'D)I;X\A#&R_A]5DOWC=[+V'F51%.&L4;4JI)2A! M(O49.2C'BN>9!!U:CY(XB-#>'E$X.5H;ZK$'L&[V7CU;2&2[-I K:1QY6AYL
M835A*D4MHA<0N!(\N8*E^6W\(73V]HK"@% =6HM=3$VYYACM/?. *>:YY(+$ MF1CY/$BG2; .LF;"E2*"E:U33D>0.VX?Q$C.[J Z[0+ C_H_]S.Y/51,0>
<< MRCJR@#R@F!UXS!&,M<'DP*V-K4>P'$KKN.T3'?@';;79@XOPB!_T&)O2.5_H M#(&0$K')$WE",@;PR7+.G4(5!TF.
[4_J3ICU/S!FF^JR7\ANM^;+3Y]GBV^(MFP^]/5NFC\3S=E*,\IHE9R3(+&V=%.-I9Z8 *3'ON,PEMG=L#R-UMXL$]@-C
MMJDR^\7L9FL^R.7$H_9):_*!2O&UZTI#L$+5MWX M$3M:#5W$10\53)&AE;MZ2H/CQ M[6*Y^8OU>CF-9^M:H_-^\7:CODE$)0K7FH2R&3]LK]
M21G<#?X_Q%59O\#IP$032UMIO*X>/$G1:,,U2)$WSTQJ<$Q[2"AUB$XR'EMW MJ-X@8#=4_A#77(<+_F#4?,%E7)RBGJIXS6/ !#8H#JK(
L$(!\9D[Z6)0:;^ MZJE^B.NH9FKI94;,W6*>(F1@EG'@CF2DT-2(S3O:*EER32ZPU8-]?3L5_ MC&NCXU30%$B#3M3X):RFJT5Y>^W+;S*QTZ2,^[YE@
D8WR6VT62+-\L/83[] M[\T"5\,VMC[2]<7?E/,IMF%V69A\-?:%3C53HA60!"/\^9@@Y)+!VQB*5")B M\VG:30@_UGQ=O%_W E=I.?
U\OOQ&=V]NZ.X]J>N768W+$+T01EAPR3KR'Y6L M[241G&7O\ O.S_ NW;Q+PMC5Z*YS=J1M.-GA#RZS!7>13(EH[20 MB[6UW-Q"Y'2\%Q-
,U,A9#B<602<6:@@,W9TL,H"6GH;K]9RHFJ[K5<=!#M>- M?S[$/-D'R6MFHA).O]2+PFL)"*Z4X"Y MJ6.^ @.?+8^2
M<72]_6RV^+.^NO;K8GE=C%=H]KXX+DT$96L?MZ6#UA=6@,68GM5^#*Y/)Y<(E"%U'M#DG(*:L M(
D72G+*RN8#.1ZG:%Q[<83V;YN*AH+OH'IER\TVRX^W>2DR%>-CAJ!B??"; MV BR&-!1J^BDXTK;04!T/SWC3N!H#J$&0G\:!\V-0IW/FTJR6F)1JRL..'T>
M^[8!CJ2=B6]T3ET,37R+VWZ\:[=MR2?%&$AF,A#>%'B?. A3'"L\2"-:5_T^ M1,O1P\=O?>\5^+F(*?*4(5G:6BH["=XH XX[Y:.1WHG6'OV#Q(P\4;H%#N[,
M'V\B^*=A=;9N_*\AU?=KID<$S=>^8K# ^2$R6SF_TSF^*3>6NGI(0T;)J._;\9C M;VMB#C N]W_/ !9F!X(;F9G+E:XNBJX9OL8/<>:F?N^^PKVJ0Y7%
3[S&4M%*[UG:%XH%.T!,.(>=$Z_'Z4H'&- M3C-ZY$8\Y"&:]K9WU%%6;S, K4T"CB"9GJYEI'3WM1>#Q>1P2 M^=_#NL+Q]FK72B@%
(NTJ1CO,;C+9"9S*=4)A+C)*EJ1J+86="!O7/ V'I+N) MG]9:>BHE%?=4V[]=S*;IL,#LL6\[3:O _<1WU3)0BG9>13I8/4I0+ 2(S"20
M5J!$95"JUG%='RT#VR+R9RDMSC;[:Z.K;]O_7LMX))5M"@EXB0R4JJ\|)\9 M6R.")VEIW[K@;#?*?H36@'VP=Z>ZMKW^.KAH^0W_O,;1JU@+!.D]
MI)2]TKEZ'T,U8>U(XKB'\PGA.:3JGL8A?'^/T\'G\:-?=[(6K0%/Z?V::;@(MG$DK(19;*WTD@H_U*1SCHR&\Z-S\.#IIH]:5>;^]%BU_0$>LM%GE&@Q')LL?Z
FA&08=*LI""M=(QB=RVGL5U)GCGM-C@'08#78$ MTL5C+/YZMJXB_50GX&V3%R^_UC'0>(MW&5SBZ#QH$P(H(^I /%^@^,"TY"5(
MWOH*N27]XSXD=GI8GUSG3\,U/>_8.]@7O?GOAVNK'=#;W+4QTCHG140%P1LR M=JYF(KV+$)Q+T11%?]_^/?J3--?2E@L?/BSK*-M-
/O:ZS*\5OJN0A=49HHZB MCA,*$))G4$O(&-<%20:-^=^)L+$[W=JCY^YXX];Z>1K&Z4:GWZ$6ZIXO&;B_ M=E!;=;>ODO-4G"%%RV(8.6&D?*]4
<\9PYR<4;E]QWNS+EO2UX/=G6_F[YSXUMVY]&W/%ZOU[8!6ZARE]H!>.=HQM%FB91E2$=9@L"6R, 1C=TGIJQ]W M#WW?K:D[7M0=Y
[N:RM^/0UQTZ'Q]T#Q(_UZBT5ER?_RCH.Q=89=CAQ"9!X$ M3^2K,1GU29J\OT-F7VV[1R%M6!4]C:/JD8;8@\^O[W_G:3M[!SSI'NSKS(G"
MMV@R2@5$8P"-(@2.9%5M[KU/SEB*'Z>Z]2O;=7J+5]Z=D\OYC.SNHCI+4 M>[_ =9C.&I6J7WS9:2K5[R6]JT)U%Y5V47HZ&4/M
-.2$*09>.:"\DQP95MW M!G91J+X]?2Z_]Y'S8A5F?ULNSCZO MZ"MF9[7'JGYFTTURAOG<0R&V-EMUXH367)-!L"1(VJ%9022S ,G::#533*;6
ME<0G8NU'*)7?!_VW;7:/".H@EKJG(NS9U^EJXEQVUBD!.9&\5:PAH5(&1@16S9^_FN=%*:]?/_\[?HJX MG$@E?0E)0'&QOF5@B'2K"\DI\Y02-
S;K[[BI]WQM?R X0F&+-M+KP*(,;[PI M ,%7].VK263)UR$MP!4GWZ0*.V[&*)"KHK14,>G6GOD)V1LW,?D4#N%>L=;! M-OSMK!J/6BOQ>;'/83);4/*2
(X>L8I2@AZDP&)::(*0J;6.N" M\8>I^=$]S0,!=+N3LXTV.\#E?=TPN$Q5Z1_P3?GW1;VZ>#6G!7&U7IT?J7DB MZ! U-GC0,3A06 P)S\6:SU-
18U%9-.^&/XC2']UHM\'S"5#0$=:O-9G5/,PT MGPMS\P3YEC(^289Q49@#[CB=@]K;^H*K!H..I1"E3;%U3<$^](U;+_W4<-U<
MXT_C9N+:=OXM+"O+7_#PJXG'OFW8#OS'B1^G%U^EK)D7A$/-*0RL3UJY1&A1 M/*CD
UF^T#I+WF\O_B9R"#K9((P$^M73:4#1L9/<0['D$%G)DN6M,U/[TMA' MCF(A!W3@[^W\CHZRF_G_*(*SF6KP4J!)+-0YU)S#E%YSXQB0?'6 \&[3-D/
MJ_\=<^_[**-33-U,(5(P5R1YM1!)6*"2<.!KAP,S 5U2+$?S_^?>]U?]WKGW M??306>X=)1,HLB6"D;Q9+FI!H3$@$RLFU!>&2_R.'_8$<^]
[*>R1W/L^TNO3 MHES%-2FHX&-BP%P-GCFO=_@&H>BL5 PL%MMZWN)C](R;*!G[O#I,+7U";)?, MC9>B/@SD(0B9:DM,';>D(T0O@[=.6)^'RFX,D+\
[I64[$"EM$F[[J*TC<.Z4 M?E$R"#0)@7G%Z8PH"J)-!EAFLF3))"_=)]P&GX\U&!";JZ@#^+U'K0 M'RLL9[/7TX*3+(M7+B1 XVCG(DO%E?JS(\
<,C*"3^M1#+O0M1/FS)/!W& J MZ0!FUV=0W1T7.!%U\A_'*BX70!5;'S>Q$I(K.='!ST+S)L3'*=H)6O;)0:NA M&D8^(>^)-]Z'KR\PGZ5UY>C\S+?
&\AP1(<50B"-N(1A;1X4D+0SG-MSN0;KW M2-QMM9U XYX,: 82%^$-?UQ?19F M$Q712.MJ>9YC=;BS!H*P:E(P4O$X/$$M_C',;$3?/V3@6\?
RGXR:+_HOGZS MK',)=I*#-=PZHABRKEE$K2SY(/7-U11-E,A2LD-=DK?F9;?T,/M!P3^P[I]< MD=O5<-5[%-.D\&VG%88MAMN?R9$>JU%1L"
],%Y]"^E#'663"7C!:/3!A.9M M#9T7R&$4TFNA0!1M0 6>P%/P!YQ%G:/P,?/6SVG^T 5R^R#LZ *Y?937D?-P MNS#'.%ND1@&)HD)0IC
(H40283+&":%D\Q:]'Z- ;B_][U@@MX\R.L74S3J? MP.OKBDZ!\?6112P2HJ*]&:.6V<20HAOJ@;(G5B"WE^KW+I#;1P^=%<@%G;.Q
MD=QD:P2H;!%"EAQX$MKQ6+BUX3O^VA,LD-M+88\4R.TCO0XLRB-O(/SR[>_A M/Q?+Y[- ,?9;^'2Q;;7*7NAZ:6@NL EA>O-[R>KHBAK:5//-
IH"X>,@4Z,$@TXH4AF.3HZ!4B:J742 M[QXRNH77\6I?M-7!P3#Z@LNX: 2DS;S\3V'Y7Q<4H('27]#LS0H]EN:Y30R1IR-5D&Y1*OSV-M'G>P
ME1'=WAX=WVHECOC0,C/*>]&"+%2]* CEK[E(1' M/M2CRLTJQL=I7=@+%<=4C.^CHBY.R'NX>X=I\6$^_6\Z(3()?EJFX>K!U//. MC&?S?#':?
XHK^KNS3YC//W*1KC9)*A.= ";K? EOR>X;*Z"^<&Z5B[[DUNG_ MX;CIN!VB,;C'4'^?EOA@23P/JX_T%R_I(U_";#,F2P:=E(X%#,5VH+30X(J6
MY%9QY47BY/D,-4!J&([ZL/9CXW; [70DB/JK>SQ20==>6)MD$Q,3$B$%]&3R MF"-!B 0\2[1*6Y%PEZ[R08GLX\3H9(/T!8D?[+AY-
?]"GU\LOTT<.F:CX%"4 M1E*-(-6H6AVM30SU9B7=[JSIZI2Y9*2/WL%.]DX_D/G!]LWSLV6%P_:3;Y?X M.4SS^9O+X_":!_= MES_POAL&QKPX
'6XQ3WT6/;R0[J&"P_V%%U=8>ZFB2F M2#/& L-4ZN!F#L'4FC;DQF)A,JFA!IPU9J6/KN).-E-/L/F1#J!KOFXL7@F^ M>3X">?5U&3AB'S1S)F<;,/-\ZM-
FSZ!H\';I3G9#+S#XP^R7P?NS.]DOG8#E\.VR6(=9=]OE^D\NN^-0 MR<2#A) - Q54A*B3 *XTQNQT\.$$U3$M6>HC"]YUS<&Q0/B!'*KK/TEI<39?
MK]Z&;YMJ.UO?MJN#(.3FW2))1B)&EX%IP64R*: ^<+K, -3^.(4%1X-S()^K M$5+VWSM^NW?F^"&L,;_O;@N=9^=ORF=YAA.X*='Z=XH==-
>"JL_7B[]-I/7IPS=#X5:4*NAW4B M.;!&4!C)3("@LP$6O);9UKLS,=Y!=XO:/MR['WF/-4+*#[V%;N;VKUL9%[Q/
MM;U+Y&IE'#)P3F1(RB1AC4'!3GVB[4+WCU/#\ 2V51OTC+_!!E;?A*7(A%:,Q"'P=3U^F\?17=05K[;XM%_G,ZFTVDT;P4 MXR JE"3#VOHGU3Z\
<2+];NPR8W1]9!HGVZ%X,7[#ZX,S3R0D&* M!\WJ)6GF&KP0=#A9%:4VQC,\P1S;%JST4:W5BRELJOAF)O'T0VSOF?C;>(CM
M(RN<:HCMKDR.,\0VV"1D,(*\WJQ &?00+)=@34[2V,*E^-]LB*TW.7HT'KQ5 M%!$X7B 4X2$[PRVW49?06B(_]!#;?1!V]!#;?937D>-
P>WBF35)R1MZP5**R M(1TXC^07N^+I4++9X5"3%)[V$-N]]+_C$-M]E-$IIF[.XG0QDC>!M5Z[4,!E M@X7 '>U(E\G?9ASU8&-
EGM@0V[U4O_<0VWWTT-D06VZTRR482+R.8462B:NC M#27JP%(6IMR>;O$C#+'=2V&/#+'=1WI]6I2K\$D:J4*H[[WQ@J"B". I<)-
MQSXGL6AONAN+UL^8VL;GU6%JZ1-BJXO Z>(&-Y?L<\ A(<$2L5$LHH2E#:J M5N(JG8<*51XAJSN;=2 &O@^NHQ32.
<9>S2F(Q_K(T*\DX^>+^7HZ/YO./YQ? M=];-BQ2^X_./8?X!5Z_FYW5T])':7/J50AU2-45#RV\;V?^&ZS?E??@Z42E[MEFA':BOV@N/3'/ME2SVA*
=BL\^RL=.N@NZ@,S3>,'J(M\9YM<; MX:Y29!=_?^TO#\\#'K'8 "G!5JPWR@Y>RSS?G@;\8KI*L\7J;(F7J1NNR9QS
MZT!+&T%Q&:%>UH'-2FH;HM6I]5LZ>Q'8[BI/HD7I,N12AQY''\%I26%?"$5: M'IQWK5V+O:[R!O,?AL/#PW=[>\BZ Z_AD?G9]:;&A^)Y5@Z83;+.?
R57OG;T M(I1@L.N:KO,BGM),]"MLXI[T+7N"58I\1@8QT]C:J"[WG7+Q[;F,.% M&#LM.T*PL;\X1@D[K,5@>!1T6!/\52JU(%!K2"YH%;/ :%L/?3MIV'&5)7[$
MB=GFAX-A,L5"HLBIYH=U@L!*!FVD4@4MB\WGW^U.W5,*7?;!U,-5"$WUU<'1 MOL_S94):M(8C)%,2*.,B>!<$E"
8>OH[=_O=RNZ>)SQ!G4);A!SQ,.$^ZNH; MB?<^4^6BDUYH"8GQ @I%K9#D') '&U!KISF>#HU/^V'"O:!RY,.$^^BM UC> M]RA>B+
(P$0/D2.>)H@T+OC +)<7HN9?61-88>D_^8<*]U+[#PX3[Z* #&-UY M& _1!(TN@]V,/PNU63(2$T:88DD:!DWKN?U/^UG"8P!TE/0[0,\CLKJZYE1<
M>/3UE<[$R8A[IB!X%4%Z%B43)N93OM3[NK=ZG+'\LL,4U#7H_EAA.9N]GA:< M*%&49C:2YX .E AU0!YY#DE:R:5F*H73>6%7='5[-
AZ(AIWA=J!JNH;;ZF_+ MQ6HU02,C-W3B.U.SHRF1P&2MY> I<+MY:+;UL.7OT=3M"3HTS Y02=\0>Y;2 MV:>S66V(?_9IL5Q/_WNCQHG-+*?
O"8,RCNR%&05M>T>4R;8'4DJTSK>^6FM08C#8I=J8 M@-M7'1V,*WB8FW]@?=>!MLX77(8/^!:7TT7>UBS^AE_7[W".?X;9F^7+>@>T
MJOM*1JU*L(I\9.5!:>]H2PE+D5A.PE$47O!T,<;>Y(\[-&%$V ZKZ!^C!/7Z M^7$^D'&X^^%'%AOA5GA7UD>Y"R[)Y*SI%&=?\R[X'TP=<1=\#[ZZL +?:@'
M%FU"Z14#&SPYTS&3OX->@HA:^!B$LJ)U$7CGO>AM-;]C%_H^:N@43;>::9/A MW!516Q]-;7V4X (70 YUS"6BU;IU[O")=J'OI?K]N]#WT$-
O7>B!@K&8."3K M4WV'CH%W)H(SP16,-IK;':$_1!?Z/@I[K M]#^EU8%%V"J#0VI"0)!)DI*,= M?0%G*8J2WB"WT4416M?+_5"W8,><7,T5U
'HKL=&;\IMMB8E.Q$X\V#0<5 E MT584!0&C9IXB:*%NOYIZ--P>I^@)W'SMA8#%8.KH %R/9;;OQN3OL%I_4F#=
MQJL49O^!83DQ1D7NF02MN:OSB^O<5&4A%8=!40\9C!6%]JAF+D^8=/&8Z0^ M@=NY$Z-T;P4^29S^NCA;3D*AS1A3!!^*)LE:3Y*-#
(3(C$LVH;Q36FE=-PY MYAVB=&_UC9Q"?)C#RE2Z54GTK-"JEVQ&);1TM=3-\)H8=TXQ$D[0_^^3@=TK%]&TD:X&1<@XCY@08I263;QU%?CH
>D^;3&=K_0DK M^7>M]W)/#G4#J.-I3$TXG]]X>'W+K2\8H&;E,1(;U:&<+W$QO*]6!OQCNOYX MT6UV-
;\^2)8<2Z!E\K607D,P)H)P%#^D9',IK:\4=B3M6#OT8KH*'SXLZT-@ MFWSJ^;+;FP#FZ5"G_T'(:$ %PR%H$2#+2JYPD9?6@ZT>HV?'TTNV@JYNZ
'+O3S-R]H3)F$4@KG3X*D0,$/#)(WN%G\OKK3OD;+CXLP^>/TQ1FSQ>?/B_F M),V+CE[N;>&Q1$CUB6?
EF:?]E!04CS$D(XBIG8K4O@.9W:CI"4"':'PQJ/A' M!M3OI G\1+1?9VBSS8(T'(N79(1K!7ZH*6&A$8KRJ&*N;\'MU&?S'0P]2,"X
MEZ*#'%)MA#TV8O##;1;.=U7RC'F7!93$:FC(,P05:OE!BIIQK+4(+1#S$ 'C M&9I&BEVTEO*(4-
D,=U]^F_SQ^R1@*$J3\^]#$*!4JD^A*P/,,J:#E%DY_@@N M5IC^^F'QY>?S;]Q"X_P/5\BX6F]$&+11VN(H"7:@\^?/)E)QYIP5(%3-0!55 M(&)
X,P$[1EF.AZ;Z?SYLW$.B^%TOJ<$.\CB/G!@7N4DLU9,R!"!$>>@*T2NL'E]N"16+E M+2XW;QK/$[Z)L^E6K!.7=**(LD#)D83(?0+O>(#-BU
Q1&=SZ\O\G0CK,KYJ MBKV&BGD:7=W/B:KINK[!=,R+0?=]RP!W6M\EMMG%5L+IEWJHKBXO)AB/W-

MB^6)Q%M?E;';^ MJM;J:KEWB]F,T/]G6.:)T"X'&1PD7BM3@E;@

EK";HG2U(M/G)AWE*\I#;)Y0(F&,/0EJ)#ZR!W3Q+'S;#TB-3#M+<_./T6G/,:89U_]D1' M?6(^:48AE3?D*:EH%80<"C"MLC'<.FU;/X'>*@?
K/.G1S#NI:LCC_J7\WRJ M./AU-?ZKW*ROCS\Y8C*S@>^:(!H>!>2&P7$VZ6NBO1*C"61\0FA-B<*)2$X
MY&"2M=9Q+B.V[HFZ2<&Q9NEUS1_BZ^W!OTK+Z>>JC&T:W0AMK6)DL-:"%T, MV=A"^Z@4Y[S*B:?60\(>(6?<6.,
(O=^V+JU$WH'/]>"4(>.C3!3T6Q9JSVXA MUS'R "%YA4)IK43K;='EG*]FJMYUL-<>[#7/GKH;+!7TB)[6SV_4"M>47-P#NL -,UM
M#KHPF;_CR3S!P5Y[*>R1P5[[2&]DQ=\VLYMMX916]?T B$'5CGQ$\$E@;>?C MUF?
G&!FVT]8CJ#Q#=R,I_2>ROI_,/OX<9KMZ4,DUX;L,,#UE88LH(0W>&PD^>*M427
MI3+>AI(R,1'1%6*'"8KD4^4I!ATE,R&V3KA^AZ1QT_Y#A:PM]3"RA7GS&>N^ MF'_8>'0)C"I* M"1N-
MFP'@[/S@CUF.PY4\6)H>7=CFVZQMWU!Y3TN/TVXX1D5';@E*PKBM G@ MA4B V@N5=?9:MD'F.>XP VA"Y&MD\OZL$]C6=5.+^&M-D:SY88)KE>
MXHN*[M+Q;@7RT.:E",EW@%F?C\CMX]H?S5/ MBT\X(>K -;K(*(1PL76>+E)P;B#'8?$RA&2?AKE]=L+ MU*N7PC9_/OIUM%V^=;""@SV8&:;Z
7A000*Q;-GH*RQX-%JD"F5[)S"*%KO MQS;5!_5#,^GFJ?I=-OG$\<1UV@P4$61+4SUNC=.@41L2K;16 MMN[;V)?&\3+(\'D44^HLU<":)UZ?%^%
(Z7QSX-'@?45P]7H*M;/-5W*VOQZKNPOO9RI3.^"(N0O:50 MA%Q4B%P'@N"XZ=.FIRJ@XCW@XLV*,6^CJ#;W&92-X3 MLLF.*26

"V%!92S@M(M@M;_V4Y[XTCGPOVQXF^YRJQ^JL TP^8J7O MXZZPH'/,&;B,F?9T"N DICHMRM(1X5.6K:?,[D?AR+?#@^-Q0'UU@,9;]TYO M(H7Y\SKF^^77]#',/]1FD9L[\NI>*D;BQM'YHD22Q"I3$&)]9M,4(TR].&U> MQGH$N6/G\8|^J4^MLH/129LC+DZ(S^L[](I5;E7A6ENPR)&.A5P;/6."["(K MR=MHPACHO)?8L6|+3HK-X]7U-'/#?P_KL^5T/<75>6KU@OGI,:-9#EGE!+GC MO9D=)I?,N4A"88!4R_P4IVC7I2+!^3I'#TV1MXMD.\DE/W:!? [EIWH9O==#@ MZO[W,:5*@>>F)1CMI M&O(V+U>BE)QYA\#]QMX[3PPZ18@Q6?D@H\BMK_#V)K*KR.1DZ-M;/4\,?YLW M ;UV23E/<99%LNPYU6X'J2%Z7JRG:$_%G5YS& A^.[_F.&!EU"CHVULY3PU\ MTR\XT=9),N2TI8I09-RM!:]5@*(D%XX8#!S'!!_1..Y+MF.!;U_E/"'P73V) M6IDL!;DKT8+@,=:*Q/H27+B:GA 6R;NU MUJHD{ME0"49P'M?!VQZ-"'8PLTINF#NHVWRFCV@NU (/MCGL^O M)3&__)KJ/(U/]4\3G]QG CEP%FL3O:_/Y;D(VM$*BD66[4G3+@\1NA/_%.' M7Q,U'3L#\OU E397USH8T2>5:#_Q'&K)8P+'B!M)YEO6EU]E:.WG'7/_R]D3 MP%4+63^-*[3? <+UM':EO A#7SQ>?/BWFOW\DB5]=-=6W%L^V*R_*+V$U3<_F M^<5T=D8 O_$%;W&Y^:>'7[8-2|| UW(G%&"C"[R785GK5"_7NMHQ#E5BR(!C M"/7Y(PG1DB,H@V7&%A=2;#U]{R%:CFY .Q?]FW)[A8WT?_FV5=/S65BMMC,* M+-K@.,5A.KGZ;'9V- 0NO0+*4A;.26=6:^;V)'/<*KPEN[O2O#:JH#L*5RUL@)->;$X:9"R'H)KW2.Y&VKBH M&Q@@M^$X@+9Z .&6]'N8.I_WPS D;Q.'8B6O-942O TP^"UY?M] (E%I;578%$B\4"!OI>) M@5#:2Z&X2;?;?IN[L32$-RGN"U[NV0T7 M[-4-4Q^G29N?OE^\#J;T#XCJ[T?O!_KY0O\U*Z&.4=%BBA#D-RD=SF*! 2 M=TQH;7C1K8_F1PD:M])O0$2V4T,'!_*-?/RS+V$ZJT[Q^\5Y8G^]2/_U<3$C M79WO'":LC$I$2-'6V\2LM@]WZN)"C(J'R%L?UGN2V*$W>!@X%J?35 = ',3. M%VE$T9I#*+79@)''$QD/U<\)WA4>C6Y=DCK:X7Y:W[0)I$?7^BR M7U_UG)M+,:L8,"9N(6AISX?DR^1K3I9)5.B8;YT9_PY)X_8&G-!?/485'3@* M#VZ7R]WW;)YO[,;K6^]B5SEO,0EFP%IRC)2H9< ZE,VPEV].5NOUH$XGG\X9Z_>:|T6J[/EUBQ< MS2-*1@13ZAU9H#.B,$F^OD7" ($E=DD2LDXW1W(;R<7MB!C2Z(RCV"<%YZZE[M8H)%K4!X7LA:D&?C'/W.VX"!Q^R3:>T#[$7@N+9V# 0=".+]U=G%+*A[V3L7 MYQT>G^7_/%NM/VU&LF5=ZBL$(*1CH*+QX-$;T-FK@F0:6/-1R0>2.F[BH%<$ M-U9QOW;W(48GW.OLO#10BB<_K60$EY@% (7Q4(1>GRTD0_#")XZ8(>D5N(Y5V MT')VV_5ZAVDQK||&;75|(<%@O79(AX@1AB1(01% *B0"TLBJA#ZYE3NU$V M;A?M";,%#133@8'|?B4- |;N1XH;IB;4|*I|=>!W)E_$A@>.TKQB70:,DS/Q_ M[5U9;]PX$G[?_\)=WVB9S,#!)DX4RQ^7[%4+!:+ OIN8T\5]4H$0%A)[^*GX91]%(O<]_9//A61 MX|@)BM"08,JU3:B@$E&/6@;S;<$"Z!O>O974ZZ0*RRH'TZ:=7=874J^N|Y7/ M>4E3%9'4_94[7MV+*7TY6*-[MU6#6#AV3!CSF?Q .3Z)?#L@GL||2P2!< 1T MJO4]YH7;Z.#="E$U,(H/LE"V$YY4ZYSUNF+CD3_GA)1V4"=TY!DQYW#!$/[L3OM#K>:+ BR_4= M&=_%D?1?5.YMPTC8) Z,*#0<1WA!H.LJZ? 6!N%@K$N0/Q.7HUL#>QYU>KA/H MIND%VSO^IZ@L<&(<'U5=150$@G&B&W[EO!C.[3|CUN.<;']|M_)^(=8@A:GB/ Q MZ'[ZX*VT)@R9Z? *06*ZIXK]875FA(7$%=3W#9HYG738C>:F9(??1^E"[YM&6 MH<$'HX_3.LSP,MLVN1,Q$L7<(XYM6R3RK)@(+[0"+K^:;G#9R|<]E-4_*GIO MRQNQ8QAN!A_/W@]RQ['AFP:C)C$ M^2.VC!B/NX;&L]T;..H90RH::C>W8%/&6&Q&5I&)#P:O-.ED6X&]!'; M14!@KX$)3:1C94KU9,G?]J(W+W&Z8)RMSVYW74I/FP5M>B=;7NB8L:>#?S_(CM(-Z?UX_1V?A*:I54MS0>_0#H.4D7 MZ";<26FHASRE^=V+@Q'? TEY1')@6YPX)(T_:0^1')!#,E6Y.1+9)[8"'[RR; M]!G=S[]&]KK9F>$$,3--FY@FEUX]H)1$OF!$Q('E^ 'U; ;^3,XY99"Z(2R MAY,N_2#@:_)/<)&]?\,AQF +TY*-;:6^S-.E#,P.)[-IT.J;S+!,VR)QX$MT+-|CU&$Q<1UUMX$' M%G6@K:91(9W,9PC?^:7 1[2DLJB>'FDVXZOUY'(KC"@/B1=R2S7R-4DD-Z;$ M-%QAR+:+@: Z11&D'5,]P#DD G_G;XD\|5\H[@36K81 MAXQ8E*N'_!Q77=DQ)4!NN?:ELFZU0.V4'XP*#+I0RC+(?#3(&2H5O|^)UPI;2T?)'6O'UF2MG MD_GJJ.[),1@/3>82*M2;PTZLND#% 7'#,+1"[L2>'_#)O%U+(8T(# M<-8@0JK#ZFI1*)A/-P>>[P5^S!AA@2TW!Y'ID3!P'<)<+S#-*+)=|)MU??3# M;2;TOALX$(ZTN/CSA5?*G+<3W&\DMZXRBEQJ6GX8D]#QU8P$ES.B!C$"PS'- M0(A @*<-6G3"[5!Q04N#Y$(/ZZK!ZI&KPS_5I2:SU2F Y/47EX2Y/B&TT7_'=.50M$M8$> M47[8*.X"-8C=U07'9FH%\VW%E,_0D_/,UCYD4Y&#O6T'F6^&F+WC1L,QWF) WW#OL#? ML^=$"9W*:7^2/_P31,U3J2C+O)6+[;+MA CBEOM /U[]R!DP7TH_^<\W_6]X!G1*.<9@XAKQ@:9P-TW-9ES=IL7ZLQ$QMVCEUN37)1S MA% [4=4!%AX577LDPF4_SG;JK!E9PJZ]%/DIFOO\2[(:2MGQ>B$:<;#<0>YJ0 M]CECR3)A"YJN+CZ,(>I(%.ZFK!GSO T [*64IF]ZE9OB]%&+J$X@&D-G,,^[M :#!Z?1Z_;*Z>PG%]$1=3D=[TQY._'C :&=S-_ M3O-7SK]6,DB[?U9S:W7E@YH8G1T'U00NRNYQ6Z,VJ#4PAY5NDV91 M/0%7?IT\?KV(6;2/AWI-X#W- HS/TV'%?W4=7!D)JAO";J*U@E-*-|=NH(UQT MH.Z/C!7IZUYW[,F\&L];K522EQ&ZU'U+?@-%)^CIY M:'PUXIYW N'_^OCD(M%)5U)^'9S\.CCIQ? |2G7M*%Z_T)^7X+YQ,+R# MG& M4IIM%/X\?U:=>0HG5':Y#8;=B(>+4!0$;1#UE]=F"0(5Z#6+P" H!-F)ZQ M7HV"P/OH8[&=2-0JU]6.D4:G CDOY; [PD?^U2(J=7X%QRCV&Z42R5JFO_ACJ M6@7TL+Q4!="A9)#JGP9E 2I_'NCK-_7*K-QMS55C5>C"GR[R1ZQK"<[X6I^= M$+0#UQXL[*_(X]EC'PBJ\'CUP/&5=!,SU:QW;.E(O40\FH[QSCM.'CN1G*;' MZB4IE+1CG3=,'+_(1ZIT!T+'L2R\ MN]]23D#PJ]:Q??\TORJ3_Q5G]B/&_;?:; [:CX]='H>2T,JHFE9'[62Q"4C3 MG5HP2^-8'-YGO1;NO,O^+N;S==ZJK+)IE-[FQ>0Y MC=+O!01GO4?#C-3.,98#P*_%9AKW8F7!NVD M6|?@0=&N>8+ [D$%@8YLE8>5_<5S^*&ZEA^<#NL]UL[BKUYS_+1Y'&:EK3*E4 J8<] MH$P*8GRTRZTP]@1(?:C..OG3D[+0?OH-!UDUDP4.]&[T1:F5OI4&EZU MQ;CR2]VNG5SE7WG*XXJSC0V-OG%2+Q'O_'\87XVX8)>72578KA;K7H@DEG)O M,YBUUBX=SP4.X[(S7M@^D_/BMR)?/'\NRP4@HTURT6+?H7ZT'2- LC_I#]>YG M.T6A6&R2BQ9Q#O6N[1BAK\5\FE>%8K7H61HE-D"CT;LK33;\Q"0)-;)QFLO L!E U@ZN-*=JN .]:QDO,8@ M8_QJ&U#H=3Z+I'I53YNLH93;F_GJ";?K1$AEN)PM%+LJA|+K$S*0[F%08F\; MC]S,MW+U$5D]_O8C3R7*CQ743K+?4'@M1@;G[H9 J1W_= [SZG,7Y'"B'WFD MO$XC8%R?ATT[AD^2S)=BNF&@3HQKE3L: ",R\S7N1\U\D_R"(;WK&)WXUBG[MU!,\[1;Y??6#%Q=>W_5C=*):I\153_"P5S6- %BDMOB1E!7C4?5YJ)SIU2F>U M H1-X*EG&9L).2.R4[6"3LFL9FC0,_];YP]/8)OL3DSJE,KJ"!8BI=OWR7>! M^Y>\;*K7&O(,_*L3B3JDL!JA <]VCF*O,C2*0'5! MVAUH54*D9 M 1%6)Z\37SHEC!I T2'%#_*JV;Z@3@3IE.6I@P$]",E'ETIN973B0Z<CJY9>@ZS0 'BDX&>K$+ 8V^STK=DP&>B? NDWK)9OSS!+4"$3OA MMG%QD'-N /[I&"GVNB[I$>BT+AI1+N6%8UNET[2M,:7P+3+/2]8 ZX:.N>V M O*K\SK6&OK5A?U7%_9^&:VJ2*>\F)? W8EHP:5\PT7R#6+0UU"]&: <&/5)0 M6D&\W'@H">W^?-\8KF;ZNE R3:K1X?6!*+2+\ -).0 F97'199!>L+]T2BW64?[@I/ ='+$P(1=EXJVC7V47Y0 M.]JV&X9BGJP?A0?RA,<2\6ZN#_&&9_#0@JN;E^>D@*3J2"#>O?0A3-6CH051 MUXNU8@ 4[43AW3(?0LXQ EK0\I7'BR*I$EY.9K/)DB;IZ/L- #7+Q[HD/(:P1 MFX]Q/'R0ITDL)_!0Y/$%CX,/AKG -+2$2_TP[Z/>_R:J,J3+Z_^RB:I/]'\MR W^4]^N8' MZI>(EOS?__@?4$L! A0#% @ &(U=6<8*@+1U#P 64X ! M (! &5X+3$P,7$S,C R-"YH=&U02P$'"% ,4 " 8C5U9.;HP MF? ' E*0 $ @ &C#P 97@M,S$Q<3,R,#(T+FAT;5!+ M 0(4 Q0 (!B-75G2RMJVVP< -(G 0 " <$7 !E M>"TS,3)Q,S(P,C0N:'1M4$L! A0#% @ &(U=66SAH'C(P F@T ! M (!RA| &5X+3,R,7$S,C R-"YH=&U02P$'"% ,4 " 8 MC5U9QEX<,L # !W#0 $ @ ' (P 97@M,S(R<3,R,#(T M+FAT;5!+ 0(4 Q0 (!B-75E4D;VXUNX $R/#0 0 " M :XG !G:6,M,C R-# Y,S N:'1M4$L! A0#% @ &(U=63_Y8X#%"@ MLFL ! 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Certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America are not required in these interim financial statements and have been condensed or omitted. All significant intercompany accounts and transactions have been eliminated in consolidation.Basis of Presentation The accompanying condensed consolidated financial statements of Global Industrial Company, (the "Company" or "Global Industrial"), with its subsidiaries are unaudited and have been prepared in accordance with accounting principles generally accepted in the United States of America for interim financial information and the rules and regulations of the Securities and Exchange Commission. Certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America are not required in these interim financial statements and have been condensed or omitted. All significant intercompany accounts and transactions have been eliminated in consolidation.
 Global Industrial Company, through its operating subsidiaries, is a value-added distributor currently offering hundreds of thousands of industrial and maintenance, repair and operation ("MRO") products in North America going to market through a system of branded e-commerce websites and relationship marketers. The Company operates and is internally managed in one reportable business segment. The Company sells a wide array of industrial and MRO products, markets the Company has served since 1949. Because of the large number of products and product categories the Company offers, providing information on the amount of revenue derived from transactions with external customers for each product or groupings of product is impractical.
 As previously disclosed, the Company acquired 100% of the outstanding equity interests of Indoff LLC ("Indoff"), a business-to-business direct marketer of material handling products, commercial interior products and business products with operations in North America, on May 19, 2023 for approximately $72.6 million in cash. The Indoff accounts are included in the accompanying condensed consolidated financial statements from the date of acquisition (see Note 2).
 In the opinion of management, the accompanying condensed consolidated financial statements contain all normal and recurring adjustments necessary to present fairly the financial position of the Company as of September 30, 2024 and the results of operations for the three and nine month periods ended September 30, 2024 and 2023, statements of comprehensive income for the three and nine month periods ended September 30, 2024 and 2023, cash flows for the nine month periods ended September 30, 2024 and 2023 and changes in shareholders' equity for the three and nine month periods ended September 30, 2024 and 2023. The December 31, 2023 Condensed Consolidated Balance Sheet has been derived from the audited consolidated financial statements included in the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2023.
 These condensed consolidated financial statements should be read in conjunction with the Company's audited consolidated financial statements as of December 31, 2023 and for the year then ended included in the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2023. The results for the nine month period ended September 30, 2024 are not necessarily indicative of the results for the entire year.
 Global Industrial Company manages its business and reports using a 52-53 week fiscal year that ends at midnight on the Saturday closest to December 31. For clarity of presentation herein, fiscal years and quarters are referred to as if they ended on the traditional calendar month. The actual fiscal third quarters ended on September 28, 2024 and September 30, 2023, respectively. The third quarters of both 2024 and 2023 included 13 weeks and the first nine months of both 2024 and 2023 included 39 weeks. Recent Accounting Pronouncements
 Public companies in the United States are subject to the accounting and reporting requirements of various authorities, including the Financial Accounting Standards Board ("FASB") and the Securities and Exchange Commission ("SEC"). These authorities issue numerous pronouncements, most of which are not applicable to the Company's current or reasonably foreseeable operating structure.
 In November 2023, the FASB issued ASU 2023-07, Segment Reporting—Improvements to Reportable Segment Disclosures. This ASU requires public entities to disclose its significant segment expense categories and amounts for each reportable segment. A significant segment expense is an expense that is significant to the segment, regularly provided to or easily computed from information regularly provided to the chief operating decision maker (CODM), and included in the reported measure of segment profit or loss. The ASU is effective for public entities for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024. The Company does not expect the adoption of this standard to have a material impact on the Company's financial position or results of operations.
 In December 2023, the FASB issued Accounting Standard Update ("ASU") 2023-09, Income Taxes (Topic 740): Improvements to

Income Tax Disclosures. This ASU requires public business entities to disclose consistent categories and greater disaggregation of information in the rate reconciliation and income taxes paid disaggregated by jurisdiction. This ASU is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. This ASU should be applied on a prospective basis, but retrospective application is permitted. The Company does not expect the adoption of this standard to have a material impact on the Company's financial position or results of operations.
1172600000 Recent Accounting Pronouncements

 Public companies in the United States are subject to the accounting and reporting requirements of various authorities, including the Financial Accounting Standards Board (“FASB”) and the Securities and Exchange Commission (“SEC”). These authorities issue numerous pronouncements, most of which are not applicable to the Company’s current or reasonably foreseeable operating structure.
 In November 2023, the FASB issued ASU 2023-07, Segment Reporting—Improvements to Reportable Segment Disclosures. This ASU requires public entities to disclose its significant segment expense categories and amounts for each reportable segment. A significant segment expense is an expense that is significant to the segment, regularly provided to or easily computed from information regularly provided to the chief operating decision maker (CODM), and included in the reported measure of segment profit or loss. The ASU is effective for public entities for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024. The Company does not expect the adoption of this standard to have a material impact on the Company's financial position or results of operations.
In December 2023, the FASB issued Accounting Standard Update ("ASU") 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. This ASU requires public business entities to disclose consistent categories and greater disaggregation of information in the rate reconciliation and income taxes paid disaggregated by jurisdiction. This ASU is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. This ASU should be applied on a prospective basis, but retrospective application is permitted. The Company does not expect the adoption of this standard to have a material impact on the Company's financial position or results of operations. Acquisition The Company acquired 100% of the outstanding equity interests of Indoff, a business-to-business direct marketer of material handling products, commercial interiors and business products with operations in North America, on May 19, 2023 for approximately $72.6 million in cash, $5.2 million of which was placed into an escrow account for two years to secure the sellers’ indemnification obligations under the purchase agreement. In accordance with the terms of the escrow agreement, the escrow amount was reduced to $2.5 million on the one year anniversary of the closing date. This acquisition expanded the Company's presence in the industrial products market in North America. The acquisition was accounted for as a business combination using the acquisition method of accounting, which requires, among other things, the assets acquired and the liabilities assumed be recognized at their fair values as of the acquisition date. The fair value assigned to the identified intangible assets acquired were based on assumptions and estimates made by management. The Company acquired in the transaction customer lists and trademark assets that are amortizing over a ten-year period which results in approximately $3.0 million in annual amortization expense. The acquisition was an asset acquisition for tax purposes and as such, the customer lists, trademarks and goodwill resulting from this acquisition will be tax deductible over a fifteen-year period. The Indoff accounts are included in the accompanying condensed consolidated financial statements from the date of acquisition. The Company prepared a purchase price fair value allocation of the assets acquired and liabilities assumed in the acquisition. The fair value allocation has been finalized. The following table details the fair values as of the acquisition date (in millions):

 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:78.900%"></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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Purchase price: </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">72.6 </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;vertical-align:bottom">Less:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accounts receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.0 </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"> Inventories</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.6 </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;vertical-align:bottom"> Prepaid expenses and other current assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Property, plant and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease right-of-use assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Customer lists</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.1 </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"> Trademarks</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </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 identifiable assets acquired</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">61.9 </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"> Accounts payable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accrued expenses and other current liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.9) </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"> Deferred revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total identifiable liabilities acquired</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(23.4)</td><td style="background-color:#cceeff;border-top:2pt 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">Net identifiable assets acquired</td><td colspan="2" style="background-color:#ffffff;border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.5 </td><td style="background-color:#ffffff;border-top:1.5pt 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">Goodwill</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total net assets acquired</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">72.6 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The amount allocated to goodwill reflects the benefits the Company expects to realize from the growth of the acquisition's operations.
 For the three and nine months ended September 30, 2024, Indoff generated revenue of approximately $44.8 million and $123.3 million, respectively, and net income of approximately $1.7 million and $3.8 million, respectively. </div><div style="padding-left:18pt;text-align:justify">
</div><div style="padding-left:18pt;text-align:justify">The Company's unaudited pro forma revenue and net income for the quarter and nine months ended September 30, 2023 below have been prepared as if the Indoff acquisition had occurred on January 1, 2023. This information is provided for illustrative purposes and does not purport to be indicative of the actual results that would have been achieved by the Company for the period presented (in millions):</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.391%"><tr><td style="width:1.0%"></td><td style="width:59.821%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.067%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.542%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.070%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Net sales</div></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">354.6 </td><td style="background-color:#cceeff;border-top:2pt 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:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,016.7 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Net income from continuing operations</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">57.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="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> 1726000005200000P2Y2500000P10Y3000000P15YThe following table details the fair values as of the acquisition date (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:78.900%"></td><td style="width:0.1%"></td><td

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colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total identifiable assets acquired</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%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">61.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accounts payable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">72.6 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
7260000030000023000000.0460000025000003000008000002410000062000001000006190000012500000590000042000008000002340000
style="padding-left:18pt;text-align:justify">The Company's unaudited pro forma revenue and net income for the quarter and nine months ended September 30, 2023 below have been prepared as if the Indoff acquisition had occurred on January 1, 2023. This information is provided for illustrative purposes and does not purport to be indicative of the actual results that would have been achieved by the Company for the period presented (in millions):

 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.391%"><tr><td style="width:1.0%"></td><td style="width:59.821%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.067%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.542%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.070%"></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">Three Months Ended
September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" 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:1.5pt 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:1.5pt 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"> Net sales </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">354.6 </td><td style="background-color:#cceeff;border-top:2pt 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:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,016.7 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Net income from continuing operations</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$
</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">57.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 3546000003546000001016700000207000002070000057100000Goodwill and Intangibles The following table provides information related to the goodwill and intangible assets as of September 30, 2024 and December 31, 2023 (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:58.142%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%">
</td><td style="width:18.901%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39.6 </td><td style="background-color:#cceeff;border-top:2pt 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:2pt 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%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40.0 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Definite-lived intangibles</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Indefinite-lived intangibles</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt 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:2pt 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:2pt solid #000000;padding:2px

0;text-align:right;vertical-align:bottom">69.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The following table summarizes information related to the Company's definite-lived intangible assets as of September 30, 2024 (in millions):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:40.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.657%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.657%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.266%"></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">Amortization
Period
 (Years)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying
Amount</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Book Value</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Useful Life</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Client lists</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle"> 10 yrs </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26.1 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5.2 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20.9 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">8.6</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Trademarks</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><div style="text-align:center">10 yrs</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">8.6</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Total</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">8.6</td></tr></table>

 The following table summarizes information related to the Company's definite-lived intangible assets as of December 31, 2023 (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:39.960%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.657%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.233%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.869%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.054%"></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">Amortization
Period
 (Years)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying
Amount</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Book Value</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Useful Life</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Client lists</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle"> <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">10 yrs </td><td
style="background-color:#cceeff;border-top:1.5pt 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%">$</td><td
style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">26.1 </td><td
style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3.3 </td><td
style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
style="background-color:#cceeff;border-top:1.5pt 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-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">22.8 </td><td
style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;border-top:2pt solid #000000;padding: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%">9.3</td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Trademarks</td><td colspan="3" style="background-
color:#ffffff;padding: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%">10 yrs </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%">6.2 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">0.4 </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"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5.8 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding: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%">9.4</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-
align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Total</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><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:1.5pt 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:1.5pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">32.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1.5pt 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:1.5pt 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%">$</td><td style="background-color:#cceeff;border-bottom:3pt
double #000000;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3.7 </td><td style="background-color:#cceeff;border-bottom:3pt
double #000000;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">28.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1.5pt 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:2pt solid #000000;padding: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%">9.3</td></tr></table> <div style="padding-left:18pt;text-
align:justify">

 <div style="padding-
left:18pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:107%">In the third quarter of 2024, the Company recorded $0.8 million of intangible amortization expense related to the May 2023 Indoff
acquisition. For the nine months ended September 30, 2024, the Company recorded $2.4 million of intangible amortization expense, of which $2.3
million related to the prior year's acquisition of Indoff. The estimated amortization for future years ending December 31 is as follows (in millions):

<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td
style="width:1.0%"></td><td style="width:87.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:10.264%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">2024 remainder</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%">0.8 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
3.0 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">2026</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%">3.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2027</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%">3.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
3.0 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Thereafter</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"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">13.4 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1.5pt 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:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">26.2 </td><td style="background-color:#cceeff;border-bottom:3pt
double #000000;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <div

style="padding-left:18pt;text-align:justify">The following table provides information related to the goodwill and intangible assets as of September 30, 2024 and December 31, 2023 (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:58.142%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.901%"></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:top">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39.6 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40.0 </td><td style="background-color:#cceeff;border-top:2pt 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">Definite-lived intangibles</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Indefinite-lived intangibles</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">69.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
3960000040000000.0262000002860000070000070000066500000693000000 The following table summarizes information related to the Company's definite-lived intangible assets as of September 30, 2024 (in millions):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:40.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.657%"></td><td style="width:0.1%"></td><td style="width:1.0%">
</td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.657%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.266%"></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">Amortization
Period
 (Years)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying
Amount</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">
Net Book Value
</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Useful Life</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Client lists</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle"> 10 yrs </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26.1 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5.2 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20.9 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">8.6</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Trademarks</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> 10 yrs </td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.2 </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">0.9 </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">5.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">8.6</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Total</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">8.6</td></tr></table>

 The following table summarizes information related to the Company's definite-lived intangible assets as of December 31, 2023 (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:39.960%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.657%"></td><td style="width:0.1%"></td><td style="width:1.0%">
</td><td style="width:12.233%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.869%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.054%"></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">Amortization
Period
 (Years)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying
Amount</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
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Net Book Value
</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Useful Life</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Client lists</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle"> 10 yrs </td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26.1 </td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.3 </td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22.8 </td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">9.3</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Trademarks</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">10 yrs</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">9.4</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Total</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$
</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1.5pt 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:1.5pt 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:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1.5pt 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:1.5pt 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:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1.5pt 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:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">9.3</td></tr></table> P10Y2610000052000020900000P8Y7M6DP10Y62000009000005300000P8Y7M6D32300000610000026200000P8Y7M6DP10Y261000003300

style="padding-left:18pt;text-align:justify">In the third quarter of 2024, the Company recorded $0.8 million of intangible amortization expense related to the May 2023 Indoff acquisition. For the nine months ended September 30, 2024, the Company recorded $2.4 million of intangible amortization expense, of which $2.3 million related to the prior year's acquisition of Indoff. The estimated amortization for future years ending December 31 is as follows (in millions):</div><div style="padding-left:18pt;text-align:justify">
</div><div style="padding-left:18pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:87.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.264%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 remainder</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.8 </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">3.0 </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">3.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </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">3.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 8000002400000230000080000003000000.03000000.03000000.03000000.01340000026200000Revenue Disaggregation of Revenues
 The Company believes its presentation of revenue by geography most reasonably depicts how the nature, amount, timing and uncertainty of the Company's revenue and cash flows are affected by economic and industry factors, including fluctuations in exchange rates between the U.S. and Canada. The following table presents the Company's revenue from continuing operations by geography for the three and nine months ended September 30, 2024 and 2023, respectively (in millions):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:33.748%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.657%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.657%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.506%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.661%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt 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:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;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">Net sales:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;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">United States</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">325.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">337.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">962.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">902.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Canada</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Consolidated</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">342.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1.5pt 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:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">354.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,013.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1.5pt 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:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">954.2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company will record a contract liability in cases where customers pay in advance of the Company's satisfaction of its performance obligation. The Company had approximately $3.9 million and $3.3 million of contract liabilities as of September 30, 2024 and December 31, 2023, respectively.The following table presents the Company's revenue from continuing operations by geography for the three and nine months ended September 30, 2024 and 2023, respectively (in millions):<div style="padding-left:18pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:33.748%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.657%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.657%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.506%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.661%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt 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:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;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">Net sales:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;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">United States</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">325.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">337.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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%">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">962.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">902.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;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%">Canada</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%">16.7 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">17.4 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">50.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">51.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;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%">Consolidated</td><td
style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1.5pt 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:1.5pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">342.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1.5pt 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:1.5pt 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:1.5pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">354.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1.5pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1.5pt 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:1.5pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,013.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1.5pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1.5pt 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:1.5pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">954.2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1.5pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
3257000003372000009628000009025000001670000017400000508000005170000034240000035460000010136000009542000003900000330
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%;padding-left:6pt">Credit
Losses <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">The Company's trade accounts receivable is one portfolio comprised of commercial businesses as well
as public sector organizations operating in the U.S. and, to a lesser extent, Canada. The Company develops its allowances for credit losses, which
represent an estimate of expected losses over the remaining contractual life of its receivables, considering customer financial condition, historical
loss experience with its customers, current market economic conditions and forecasts of future economic conditions when appropriate. When the
Company becomes aware of a customer's inability to meet its financial obligation, a specific reserve is recorded to reduce the receivable to the
expected amount to be collected. For the balance of its trade receivables, the Company uses a loss rate method to estimate its credit loss reserve.
Historical loss experience rates are calculated using receivable write-offs over a trailing twelve-month period and comparing that to the average
receivable balances over the same period. That rate is applied to the current accounts receivable portfolio, excluding accounts that have been
specifically reserved. Any write-offs incurred are recorded against the established reserves. <div style="padding-left:18pt;text-
align:justify">
 <span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company grants credit to commercial business customers using an
electronic application process that evaluates the customer's detailed credit report, reference responses, availability under credit facilities, existing
liens, tenure of management and business history, among other factors. Credit terms are typically net 30 days payment required with larger
businesses eligible for up to net 90 day terms, if qualified.
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">The following is a rollforward of the allowances for credit losses related to trade accounts receivable for the nine
months ended September 30, 2024 (in millions): <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:78.724%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.346%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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%">September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Balance at beginning of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.9 </td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Current period provision</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Write-offs - trade accounts receivable</td><td
colspan="3" style="background-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%">(1.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance at end of period
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-
height:100%;position:relative;top:-3.5pt;vertical-align:baseline"> </td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'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">3.2 </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>

 <div style="padding-left:18pt;text-
align:justify">The
following is a rollforward of the allowances for credit losses related to trade accounts receivable for the year ended December 31, 2023 (in
millions):
 <div style="padding-left:18pt;text-
align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td
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style="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%">December 31, 2023</td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Balance at beginning of period</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"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.3 </td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
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family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Write-offs - trade accounts receivable</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance at end of period
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-
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1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-
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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%">2.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
The following is a
rollforward of the allowances for credit losses related to trade accounts receivable for the nine months ended September 30, 2024 (in millions):
<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:78.724%"></td><td
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</td><td style="width:18.346%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="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%">September 30, 2024</td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance at beginning of period</td><td
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style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">
Current period
provision</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
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align:bottom">Write-offs
- trade accounts receivable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
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New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1.6)</td><td style="background-color:#cceeff;padding:2px 1pt
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#000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Current period
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align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-

align:bottom">Write-offs - trade accounts receivable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.6)</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;vertical-align:bottom"> Balance at end of period </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt 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:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2900000190000016000003200000230000032000002600000290000Leases The Company has operating and finance leases for office and warehouse facilities, headquarters, call centers, machinery and certain computer and communications equipment which provide the right to use the underlying assets in exchange for agreed upon lease payments, determined by the payment schedule contained in each lease. The Company’s lease portfolio consists primarily of operating leases which expire at various dates through 2032. In the first quarter of 2024, the Company recorded an operating right-of-use ("ROU") asset and related lease liability of $0.7 million related to a three year term extension of an existing administrative office location consisting of approximately 16,200 square feet. In the second quarter of 2024, the Company recorded an ROU asset and related lease liability of approximately of $0.5 million related to a thirty-seven month term lease of an existing sales office location consisting of approximately 6,600 square feet. In the third quarter of 2024, the Company recorded an ROU asset and related liability of approximately $1.4 million related to a five year term lease for administrative offices consisting of approximately 13,000 square feet.

 The Company's operating lease costs, included in continuing operations, was $4.3 million and $4.3 million for the three months ended September 30, 2024 and 2023, respectively, and $13.0 million and $12.7 million for the nine months ended September 30, 2024 and 2023, respectively. The Company has sublease agreements for unused facilities, as well as excess space in facilities we are currently occupying, which expire at various dates through 2028. Total sublease income of $0.6 million and $1.8 million was recorded for the three and nine months ended September 30, 2024 and 2023, respectively.

 Information relating to operating and finance leases for continuing and discontinued operations as of September 30, 2024 and December 31, 2023: <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:62.682%"></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:16.788%"></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:15.175%"></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></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31, </td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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</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;padding:0 1pt"></td></tr><tr>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating and finance leases </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6.7 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7.2 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr>
<tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted Average Discount Rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating and finance leases </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> ROU assets obtained in exchange for operating and finance lease obligations (in millions)
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr
style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table>
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Leases The Company has operating and finance leases for office and warehouse facilities, headquarters, call centers, machinery and certain computer and communications equipment which provide the right to use the underlying assets in exchange for agreed upon lease payments, determined by the payment schedule contained in each lease. The Company's lease portfolio consists primarily of operating leases which expire at various dates through 2032. In the first quarter of 2024, the Company recorded an operating right-of-use ("ROU") asset and related lease liability of $0.7 million related to a three year term extension of an existing administrative office location consisting of approximately 16,200 square feet. In the second quarter of 2024, the Company recorded an ROU asset and related lease liability of approximately of $0.5 million related to a thirty-seven month term lease of an existing sales office location consisting of approximately 6,600 square feet. In the third quarter of 2024, the Company recorded an ROU asset and related liability of approximately $1.4 million related to a five year term lease for administrative offices consisting of approximately 13,000 square feet.
 The Company's operating lease costs, included in continuing operations, was $4.3 million and $4.3 million for the three months ended September 30, 2024 and 2023, respectively, and $13.0 million and $12.7 million for the nine months ended September 30, 2024 and 2023, respectively. The Company has sublease agreements for unused facilities, as well as excess space in facilities we are currently occupying, which expire at various dates through 2028. Total sublease income of $0.6 million and $1.8 million was recorded for the three and nine months ended September 30, 2024 and 2023, respectively.
 Information relating to operating and finance leases for continuing and discontinued operations as of September 30, 2024 and December 31, 2023: <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:62.682%"></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:16.788%"></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:15.175%"></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></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31, </td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-

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color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104.9 </td><td style="border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18.6) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total present value of lease liabilities</td><td style="border-bottom:3pt double #000;border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">86.3 </td><td style="border-bottom:3pt double #000;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div>700000P3Y16200500000P37M66001400000P5Y130004300004300001300000.0127000006000006000001800001800000<div style="padding-left:18pt;text-align:justify">Information relating to operating and finance leases for continuing and discontinued operations as of September 30, 2024 and December 31, 2023:</div><div style="margin-top:5pt;padding-left:6.75pt;padding-right:6.75pt;text-align:center"><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:62.682%"></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:16.788%"></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:15.175%"></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></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31,</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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</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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Operating and finance leases</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6.7 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7.2 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted Average Discount Rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Operating and finance leases</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>ROU assets obtained in exchange for operating and finance lease obligations (in millions) </div></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">2.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr style="height:3pt"><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></table> P6Y8M12DP6Y8M12DP7Y2M12DP7Y2M12D0.0540.0540.0540.054260000026000006300000063000000 Maturities of lease liabilities were as follows (in millions): <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:70.475%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.325%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year Ending December 31</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</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">
2024 (adjusted for nine months of payments)</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">4.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">
2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.4 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104.9 </td><td style="border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total present value of lease liabilities</td><td style="border-bottom:3pt double #000;border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">86.3 </td><td style="border-bottom:3pt double #000;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
48000001830000016300000123000001220000012400000286000001049000001860000086300000Net Income (Loss) per Common Share Net income (loss) per common share - basic was calculated based upon the weighted average number of common shares outstanding during the respective periods presented using the two-class method of computing earnings per share. The two-class method was used as the Company has outstanding restricted stock with rights to dividend participation for unvested shares. Undistributed net income is allocated between common shares outstanding and participating securities to the extent that each security may share in earnings as if all of the earnings for the period had been distributed. Undistributed net losses are not allocated to our participating securities as these participating securities do not have a contractual obligation to share in losses. Net income (loss) per common share - diluted was calculated based upon the weighted average number of common shares outstanding and included the equivalent shares for dilutive options outstanding during the respective periods, including unvested options. The dilutive effect of outstanding options and restricted stock issued by the Company is reflected in net income per share - diluted using the treasury stock method. Under the treasury stock method, options will only have a dilutive effect when the average market price of common stock during the period exceeds the exercise price of the options. The following table presents the computation of basic and diluted net income (loss) per share under the two-class method for the three and nine months ended September 30, 2024 and 2023 (in millions, except for per share amounts): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:47.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.023%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align: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="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt 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:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;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">Net income from continuing operations</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt 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%">16.8 </td><td style="background-color:#cceeff;border-top:2pt 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:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20.7 </td><td style="background-color:#cceeff;border-top:2pt 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:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.1 </td><td style="background-color:#cceeff;border-top:1.5pt 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:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.5 </td><td style="background-color:#cceeff;border-top:1.5pt 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 10pt;text-align:left;vertical-align:bottom">Less: Distributed net income available to participating securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Less: Undistributed net income available to participating securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Numerator for basic net income per share:</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Undistributed and distributed net income available to common shareholders</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">16.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">49.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">55.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Add: Undistributed net income allocated to participating securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;border-top:3pt double #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 10pt;text-align:left;vertical-align:bottom">Less: Undistributed net income reallocated to participating securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">Numerator for diluted net income per share:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Undistributed and distributed net income available to common shareholders</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding for basic net income per share</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.1 </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">Effect of dilutive securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding for diluted net income per share</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.2 </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">
38.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Net income per share from continuing operations:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Basic</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.54 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 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%">$</td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1.45 </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 10pt;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%">Diluted</td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double
#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%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">0.44 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-
top:3pt double #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%">0.54 </td><td style="background-color:#ffffff;border-top:3pt double
#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:3pt double #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%">$</td><td
style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.30 </td><td
style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1.44 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><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;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%">Net income (loss) from discontinued operations
</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%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.0 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.1)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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"> <span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Numerator for basic and diluted net income (loss) per share:
</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><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;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%">Undistributed and distributed net income (loss) available to
common shareholders </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%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.0 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td 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%">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom">(0.1)
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 style="height:6pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top: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;text-align:left;vertical-align:bottom"> Net income (loss) per share from discontinued operations: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Basic</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.01 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.00 </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 10pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.00 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.00 </td><td style="background-color:#ffffff;border-top:3pt double #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:3pt double #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%">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.01 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.00 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top: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 10pt;text-align:left;vertical-align:bottom">Net income per 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><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 10pt;text-align:left;vertical-align:bottom">Basic</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.54 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.31 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.45 </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 10pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.44 </td><td style="background-color:#ffffff;border-top:3pt double

#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:3pt double #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%">$</td><td
style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.54 </td><td
style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1.31 </td><td style="background-color:#ffffff;border-top:3pt double #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:3pt
double #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:3pt double
#000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">1.44 </td><td style="background-color:#ffffff;border-top:3pt double #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;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-
top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><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;text-align:left;vertical-align:bottom">
Potentially dilutive
securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr></table>
 <div
style="padding-left:18pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">Potentially dilutive securities attributable to outstanding stock options, restricted stock units, and performance
share units are excluded from the calculation of diluted earnings per share when the combined exercise price and average unamortized fair value
are greater than the average market price of Global Industrial Company's common stock during the period, and their inclusion would be anti-
dilutive. <span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">The following table presents the computation of basic and diluted net income (loss) per
share under the two-class method for the three and nine months ended September 30, 2024 and 2023 (in millions, except for per share amounts):
<table style="border-collapse:collapse;display:inline-table;margin-
bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:47.990%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%">
</td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%">
</td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%">
</td><td style="width:11.023%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">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"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Nine Months
Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="border-top:2pt 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%">2024</td><td colspan="3" style="border-top:2pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt 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%">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt 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%">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="border-top:2pt 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%">2023</td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Net income from continuing operations</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt 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:2pt 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%">16.8 </td><td style="background-color:#cceeff;border-top:2pt 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:2pt 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:2pt 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%">20.7 </td><td style="background-color:#cceeff;border-top:2pt
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:1.5pt solid #000;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%">50.1 </td><td style="background-color:#cceeff;border-top:1.5pt 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:1.5pt solid #000;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%">55.5 </td><td style="background-
color:#cceeff;border-top:1.5pt 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 10pt;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%">Less: Distributed net income available to participating securities
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Less: Undistributed net income available to participating securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Numerator for basic net income per share: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">
Undistributed and distributed net income available to common shareholders</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">49.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">55.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Add: Undistributed net income allocated to participating securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;border-top:3pt double #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 10pt;text-align:left;vertical-align:bottom">Less: Undistributed net income reallocated to participating securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">Numerator for diluted net income per share:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Undistributed and distributed net income available to common shareholders</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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%">49.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding for basic net income per share</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.1 </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">Effect of dilutive securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding for diluted net income per share</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.2 </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">
38.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Net income per share from continuing operations:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Basic</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.54 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.45 </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 10pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.44 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.54 </td><td style="background-color:#ffffff;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.30 </td><td
style="background-color:#ffffff;border-top:3pt double #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:3pt double #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%">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1.44 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net income (loss) from discontinued operations
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.0 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">(0.1)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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"><div><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Numerator for basic and diluted net income (loss) per share:</div>
</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><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;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Undistributed and distributed net income (loss) available to
common shareholders</div></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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.0 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">(0.1)
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 style="height:6pt">
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;border-top: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;text-
align:left;vertical-align:bottom"><div style="padding-left:9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Net income (loss) per share from discontinued operations:</div></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;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%">Basic</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%">0.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px
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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">0.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.01 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.00 </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 10pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.00 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.00 </td><td style="background-color:#ffffff;border-top:3pt double #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:3pt double #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%">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.01 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.00 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top: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 10pt;text-align:left;vertical-align:bottom">Net income per 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><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 10pt;text-align:left;vertical-align:bottom">Basic</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.54 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.31 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.45 </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 10pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.44 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.54 </td><td style="background-color:#ffffff;border-top:3pt double #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:3pt double #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%">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1.31 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1.44 </td><td style="background-color:#ffffff;border-top:3pt double #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;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><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;text-align:left;vertical-align:bottom">
Potentially dilutive securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1680000020700000501000005550000001000000.02000001000000.01000001000002000001670000020600000498000005520000001000000.00.00.00.0200000200000-100000-
1000000.000.000.010.000.000.000.010.000.440.541.311.450.440.541.311.44400000200000200000200000Credit Facilities The Company maintains a $125.0 million secured revolving credit facility with one financial institution. This facility has a five-year term, maturing on October 19, 2026 and provides for borrowings in the United States. The credit agreement contains certain operating, financial and other covenants, including limits on annual levels of capital expenditures, availability tests related to payments of dividends and stock repurchases and fixed charge coverage tests related to acquisitions. The revolving credit agreement requires that a minimum level of availability be maintained. If such availability is not maintained, the Company will be required to maintain a fixed charge coverage ratio (as defined). The borrowings under the agreement are subject to borrowing base limitations of up to 85% of eligible accounts receivable and the inventory advance rate computed as the lesser of 65% or 85% of the net orderly liquidation value (“NOLV”). Borrowings are secured by substantially all of the Borrower’s assets, as defined, including all accounts, accounts receivable, inventory and certain other assets, subject to limited exceptions, including the exclusion of certain foreign assets from the collateral. The interest rate under the amended and restated facility is computed at applicable market rates based on the Secured Overnight Financing Rate (“SOFR”), the Federal Reserve Bank of New York (“NYFRB”) or the Prime Rate, plus an applicable margin. The applicable margin varies based on borrowing base availability. As of September 30, 2024, eligible collateral under the credit agreement was $125.0 million, total availability was $122.2 million, total outstanding letters of credit was $1.6 million, and total excess availability was $120.6 million. The Company was in compliance with all of the covenants of the credit agreement as of September 30, 2024. 125000000.01P5Y0.850.650.85125000000.0122200000160000012060000Fair Value Measurements Fair value accounting standards define fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value standards establish the fair value hierarchy to prioritize the inputs used in valuation techniques. There are three levels to the fair value hierarchy (Level 1 is the highest priority and Level 3 is the lowest priority): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:7.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:90.264%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Level 1 -</td><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">Observable inputs that reflect quoted prices (unadjusted) for identical assets or liabilities in active markets.</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2 -</td><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">Inputs other than quoted prices included in Level 1 that are observable for the asset or liability either directly or indirectly.</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3 -</td><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">Unobservable inputs which are supported by little or no market activity.</td></tr></table>
 Financial instruments consist primarily of investments in cash, trade accounts receivable, debt and accounts payable. The Company determines the fair value of financial instruments based on interest rates available to the Company. At September 30, 2024 and December 31, 2023, the carrying amounts of cash, accounts receivable and accounts payable are considered to be representative of their respective fair values due to their short-term nature. Cash is classified as Level 1 within the fair value hierarchy.
 The fair value with respect to goodwill and indefinite-lived intangible assets are measured in connection with the Company’s annual impairment testing. The Company operates in three reporting units and in the fourth quarter of each year, or more frequently if impairment indicators exist, tests goodwill and indefinite-lived intangibles for impairment. The Company performs a qualitative assessment of current circumstances, such as a reporting unit's operating results, cash flows, future operating forecasts and anticipated future cash flows to determine the existence of impairment indicators and to assess if it is more likely than not that the fair value of the reporting unit or an indefinite lived intangible asset is less than its carrying value. If it is determined that the fair value of the reporting unit or an indefinite-lived intangible asset may be less than its carrying value, the Company will do a quantitative impairment test. In the quantitative test the carrying value of the reporting unit or an indefinite-lived intangible asset is calculated and compared to its fair value. Any excess of the carrying amount over fair value would be charged to impairment loss.
 Long-lived assets are assets used in the Company's operations and include definite-lived intangible assets, operating lease right of use assets, property and equipment used to generate sales and cash flows. Long-lived assets are evaluated for impairment by reviewing operating results, cash flows, future operating forecasts and anticipated future cash flows. Impairment is assessed by evaluating the estimated undiscounted cash flows over the asset’s remaining life. If the undiscounted cash flows of an asset group is less than the carrying value of the asset group, the asset group is impaired and an impairment loss is recorded. 3Legal Proceedings The Company and its subsidiaries are from time to time involved in various lawsuits, claims, investigations and proceedings which may include commercial, employment, tax, customs and trade, customer, vendor, personal injury, creditors rights and health and safety law matters, which are handled and defended in the ordinary course of business. In addition, the Company is from time to time subjected to various assertions, claims, proceedings and requests for damages and/or indemnification concerning sales channel practices and intellectual property matters, including patent infringement suits involving technologies that are incorporated in a broad spectrum of products the Company sells or that are incorporated in the Company’s e-commerce sales channels, as well as trademark/copyright infringement claims. The Company is also audited by (or has initiated voluntary disclosure agreements with) various U.S. federal and state authorities, as well as Canadian authorities, concerning potential income tax and/or sales tax. These matters are in various stages of investigation, negotiation and/or litigation.
 Although the Company does not expect, based on currently available information, that the outcome in any of these matters, individually or collectively, will have a material adverse effect on its financial position or results of operations, the ultimate outcome is inherently unpredictable. Therefore, judgments could be rendered or settlements entered, that could adversely affect the Company’s operating results or cash flows in a particular period. The Company regularly assesses all of its material litigation and threatened litigation as to the probability of ultimately incurring a liability and records its best estimate of the ultimate loss in situations where it assesses the likelihood of loss as probable and estimable. In this regard, the Company establishes accrual estimates for its various lawsuits, claims, investigations and proceedings when it is probable that an asset has been impaired or a liability incurred at the date of the financial statements and the loss can be reasonably estimated. At September 30, 2024 the Company has established accruals for certain of its various lawsuits, claims, investigations and proceedings based upon estimates of the most likely outcome in a range of loss or the minimum amounts in a range of loss if no amount within a range is a more likely estimate. The Company does not believe that at September 30, 2024 any reasonably possible losses in excess of the amounts accrued would be material to the financial statements.
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